WEBB COUNTY PROPOSED BUDGET FOR YEAR 2019-2020

LALO URIBE
BUDGET OFFICER

LEROY MEDFORD
ASSISTANT BUDGET OFFICER

WEBB COUNTY, TEXAS

Proposed Budget

2019 - 2020

MARGIE R. IBARRA
COUNTY CLERK
FILED

2019 AUG 30 PM 2:58

WEBB COUNTY, TEXAS

BY V.M. DEPUTY

Lalo Uribe, III

Budget Officer

Leroy Medford

Assistant Budget Officer

Budget Office
1000 Houston St., Laredo, Texas, 78040

August 30, 2019

Honorable Judge and Commissioners:

Texas Local Government Code, Subchapter C, Section 111.061 says that the County Budget Officer serves as the budget officer (s) for the Commissioners Court.

Pursuant thereto, the County Budget Officer proposes the following budget for Webb County for Fiscal Year 2019-2020. The budget itemizes the proposed expenditures and the revenue estimated to be received from all sources.

According to Texas Local Government Code 111.066 (a), the County Budget Officer(s) is required to file a copy of the proposed budget with the County Clerk and County Auditor so that it will be available for public inspection. According to Texas Local Government Code 111.066 (b) the County Clerk is to take action to ensure that the proposed budget is posted on the County's website.

Texas Local Government Code, Section 111.067 requires that a proposed budget that will require raising more revenue from property taxes than in the previous year must contain the following statement in 18 point font in its cover page:

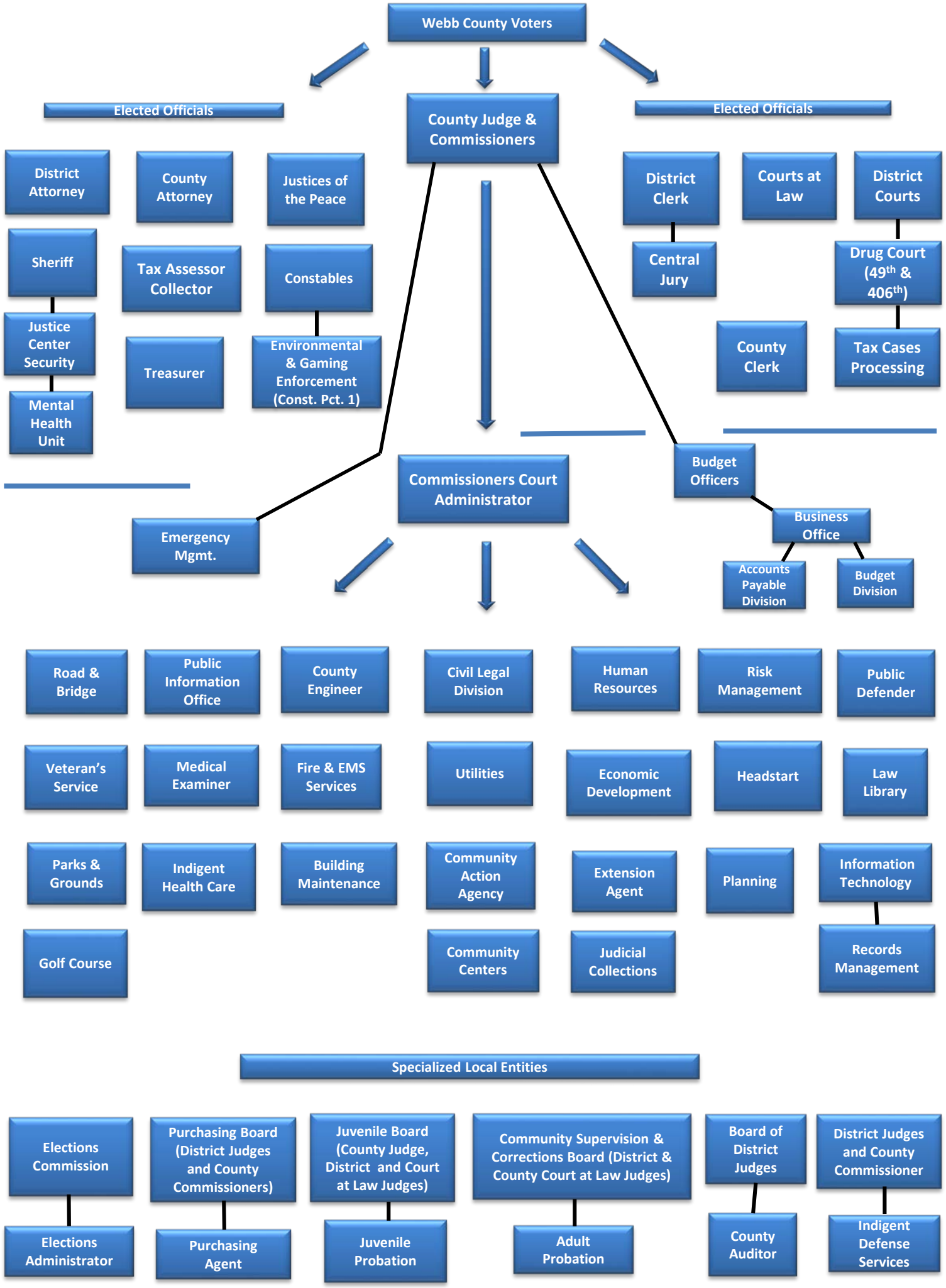
THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $8,808,425 (10.37%) AND OF THAT AMOUNT $1,225,774.19 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Respectfully Submitted,

Adelaido Uribe, III
Budget Officer

WEBB COUNTY OFFICIAL AND DEPARTMENT HEADS

COMMISSIONERS COURT	
Tijerina, Tano E.	County Judge
Gonzalez, Jesse	Commissioner Precinct 1
Tijerina, Rosaura	Commissioner Precinct 2
Galo, John C.	Commissioner Precinct 3
Liendo, Cindy	Commissioner Precinct 4
COURTS OF LAW	
Lopez, Jose A.	49th District Court Judge
Notzon, Monica Zapata	111th District Court Judge
Palomo, Rebecca Ramirez	341st District Court Judge
Hale, Oscar J., Jr.	406th District Court Judge
Martinez, Hugo D.	County Court at Law #1 Judge
Villarreal, Victor	County Court at Law #2 Judge
Mireles, Selina	Cluster Court Judge
Liendo, Hector J.	Justice of the Peace Precinct 1 Place 1 Judge
Liendo, Oscar R.	Justice of the Peace Precinct 1 Place 2 Judge
Quintana, Roberto Bobby	Justice of the Peace Precinct 2 Place 1 Judge
Dominguez, Daniel	Justice of the Peace Precinct 2 Place 2 Judge
Johnson, Salvador	Justice of the Peace Precinct 3 Judge
Salinas, Jose	Justice of the Peace Precinct 4 Judge
ELECTED OFFICIALS	
Rodriguez, Rodolfo	Constable Precinct 1
Villarreal, Miguel	Constable Precinct 2
Cortez, Adrian	Constable Precinct 3
Devally, Harold T.	Constable Precinct 4
Montemayor, Marco A.	County Attorney
Ibarra, Margie Ramirez	County Clerk
Cuellar, Martin	County Sheriff
Reyes, Raul	County Treasurer
Alaniz, Isidro R.	District Attorney
Degollado, Maria Esther	District Clerk
Cuellar, Rosie	Tax Assessor-Collector
APPOINTED OFFICALS	
Perez, Rafael	County Auditor
Vidaurri, Melinda	Chief Adult Probation Officer
Mojica, Melissa L.	Chief Juvenile Probation Officer
Lopez, Jose A.	County Purchasing Agent
DEPARTMENT HEADS	
Neira, Jose Luis	Building Maintenance/ Road & Bridge
Uribe, III Lalo, and Medford, Leroy (Budget Officers)	Business Office
Bratton, Nathan R.	Civil Legal Division
N/A	County Extension Agent
Medford, Leroy R.	Commissioners Court Administrator
Flores, James (Interim)	Community Action Agency Interim
Flores, James	Economic Development
Tellez, Jose S.	Elections Administrator
Tijerina, Tano E.	Emergency Management
Perez-Garcia, III, Luis	Engineer
Rodriguez, Rodolfo	Enviornmental Gaming and Enforcement
Rangel, Ricardo A.	Fire & EMS Services Chief
Oliveros, Aliza	Head Start Program
Guajardo, Ernesto	Human Resources, Interim
Cadena, Nancy	Indigent Health Care
Pe a, Rafael	Information Technology
Martinez, Jennifer	Judical Collections
Carrillo, Yolanda L.	Law Librarian
Stern, Corinne Elizabeth D.O.	Medical Examiner
Tiffin, Rhonda M.	Planning & Physical Development
Mickley, Cornell J.	Pre-Trial Services Director
Aranda, Virginia	Public Defender
Sanchez, Larry	Public Information Officer
Alfaro, Pedro	Risk Management
Garza, David	Veterans Service Officer
Montemayor, Adrian	Water Utilities
Cortinas, Ma. Nelda	Bruni Community Center
Escamilla, Marcos A.	Carlos Aguilar Activity Center
Reyes, Eduardo	El Cenizo Community Center
Johnson, Vicenta	Ernesto J. Salinas Community
Pantoja, Jose A.	Fernando A. Salinas Community Center
Cantu, Elizabeth	Fred & Anita Bruni Community Center
Collazo, Jose J.	Ladrillito Activity Center
Araiza, Gregorio B., III	Larga Vista Community Center
Diaz, Yolanda L.	La Presa Community Center
Johnson, Vicenta	Mirando Activity Center
N/A	Rio Bravo Activity Center
Lopez, Juana Maria	Rio Bravo Community Center
Garcia, Armandina	Santa Teresita Community Center


Webb County Voters
Elected Officials
County Judge & Commissioners
Elected Officials
District Attorney
County Attorney
Justices of the Peace
District Clerk
Courts at Law
District Courts
Sheriff
Tax Assessor Collector
Constables
Central Jury
Drug Court (49th & 406th)
Justice Center Security
Treasurer
Environmental & Gaming Enforcement (Const. Pct. 1)
County Clerk
Tax Cases Processing
Mental Health Unit
Budget Officers
Commissioners Court Administrator
Emergency Mgmt.
Business Office
Accounts Payable Division
Budget Division
Road & Bridge
Public Information Office
County Engineer
Civil Legal Division
Human Resources
Risk Management
Public Defender
Veteran's Service
Medical Examiner
Fire & EMS Services
Utilities
Economic Development
Headstart
Law Library
Parks & Grounds
Indigent Health Care
Building Maintenance
Community Action Agency
Extension Agent
Planning
Information Technology
Golf Course
Community Centers
Judicial Collections
Records Management
Specialized Local Entities
Elections Commission
Purchasing Board (District Judges and County Commissioners)
Juvenile Board (County Judge, District and Court at Law Judges)
Community Supervision & Corrections Board (District & County Court at Law Judges)
Board of District Judges
District Judges and County Commissioner
Elections Administrator
Purchasing Agent
Juvenile Probation
Adult Probation
County Auditor
Indigent Defense Services

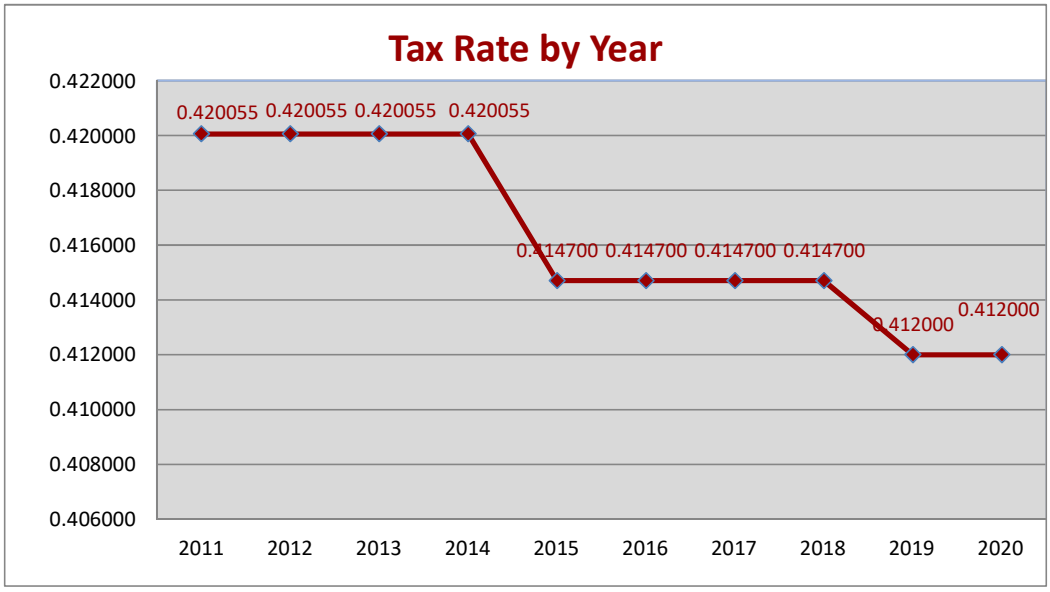
2019 - 2020 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

NET TAXABLE PROPERTY VALUES $23,394,170,198

FUND TYPE	TAX RATE PER $ 100	100% LEVY	**3.0% DELINQUENT**	97.0% COLLECTION
GENERAL FUND M & O	0.358477	83,862,720	**2,515,882**	81,346,838
G/F - DEBT SERVICE - BONDS	0.034556	8,084,089	**242,523**	7,841,566
ROAD & BRIDGE FUND M & O	0.018284	4,277,390	**128,322**	4,149,068
R & B - DEBT SERVICE - BONDS	0.000683	159,782	**4,793**	154,989
TOTAL TAX RATE	0.412000	96,383,981	**2,891,520**	93,492,461

WEBB COUNTY, TEXAS
TAX RATE HISTORY
LAST TEN FISCAL YEARS

FUND TYPE	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
GENERAL FUND M & O TAX RATE	0.359964	0.366906	0.364406	0.364406	0.362104	0.352460	0.366442	0.357043	0.357945	0.358477
G/F DEBT SERVICE TAX RATE	0.050000	0.038918	0.041418	0.041418	0.038365	0.040583	0.036870	0.036000	0.034501	0.034556
ROAD & BRIDGE FUND M & O	0.008327	0.012467	0.012467	0.012496	0.012496	0.019848	0.009579	0.019848	0.018284	0.018284
R&B DEBT SERVICE TAX RATE	0.001764	0.001764	0.001764	0.001735	0.001735	0.001809	0.001809	0.001809	0.001270	0.000683
TOTAL M & 0 & DEBT TAX RATE	0.420055	0.420055	0.420055	0.420055	0.414700	0.414700	0.414700	0.414700	0.412000	0.412000



COUNTY OF WEBB
STATEMENT OF BONDED INDEBTEDNESS
DUE ENDING SEPTEMBER 30, 2020
(UNAUDITED)

	PRINCIPAL				INTEREST				COMBINED
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2019	**PAYMENTS DUE FOR PRINCIPAL IN FY2020**	DUE DATE	PRINCIPAL DUE ENDING 9/30/2020	INTEREST BEGINNING BALANCE AS OF 10/1/2019	**PAYMENTS DUE FOR INTEREST IN FY2020**	DUE DATE	INTEREST DUE ENDING 9/30/2020	COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2020
SER 2008 CERTIFICATES OF OBLIGATION $648,000 (last payment 2029)	**427,000**	**34,000**	2/15/20	**393,000**	**120,517**	**10,988** **10,144**	2/15/20 8/15/20	**99,385**	492,385
SER 2010 CERTIFICATES OF OBLIGATION $6,795,000 (last payment 2030)	**1,440,000**	**105,000**	**2/15/20**	**1,335,000**	**340,400**	**28,800** **26,700**	2/15/20 8/15/20	**284,900**	1,619,900
SER 2010 LTD TAX REFUNDING BONDS $18,425,000 (last payment 2028)	**3,150,000**	**350,000**	2/15/20	**2,800,000**	**567,000**	**63,000** **56,000**	2/15/20 8/15/20	**448,000**	3,248,000
SER 2012 LTD TAX REFUNDING BONDS $9,215,000 (last payment 2026)	**5,840,000**	**85,000**	2/1/20	**5,755,000**	**668,550**	**80,863** **79,906**	2/1/20 8/1/20	**507,781**	6,262,781
SER 2013 CERTIFICATES OF OBLIGATION $18,000,000 (last payment 2033)	**14,675,000**	**820,000**	2/1/20	**13,855,000**	**4,826,072**	**303,684** **291,384**	2/15/20 8/15/20	**4,231,003**	18,086,003
SER 2014 LTD TAX REFUNDING BONDS TWDB $2,235,000 (last payment 2024)	**675,000**	**320,000**	2/1/20	**355,000**	**18,575**	**5,873** **3,089**	2/15/20 8/15/20	**9,614**	364,614
SER 2014 LTD TAX REFUNDING BONDS OM $9,585,000 (last payment 2020)	**1,535,000**	**1,535,000**	2/1/20	**0**	**38,375**	**38,375**	2/15/20 8/15/20	**0**	0
SER 2016 CERTIFICATES OF OBLIGATION $13,800,000 (last payment 2036)	**13,800,000**	**0**	2/1/20	**13,800,000**	**5,426,188**	**254,788** **254,788**	2/15/20 8/15/20	**4,916,613**	18,716,613
SER 2016A LTD TAX REFUNDING BONDS $14,200,000 (last payment 2030)	**14,200,000**	**1,465,000**	2/1/20	**12,735,000**	**2,396,319**	**266,256** **236,956**	2/15/20 8/15/20	**1,893,106**	14,628,106
SER 2016B LTD TAX REFUNDING BONDS $6,145,000 (last payment 2028)	**6,145,000**	**0**	2/1/20	**6,145,000**	**1,382,700**	**122,900** **122,900**	2/15/20 8/15/20	**1,136,900**	7,281,900
SER 2019A CERTIFICATES OF OBLIGATION $14,590,000 (last payment 2039)	**14,590,000**	**450,000**	2/1/20	**14,140,000**	**6,993,825**	**320,275** **309,025**	2/15/20 8/15/20	**6,364,525**	20,504,525
TOTALS FOR CERTIFICATES	**76,477,000**	**5,164,000**		**71,313,000**	**22,778,521**	**2,886,693**		**19,891,827**	**91,204,827**
PLUS:									
PAYING AGENT FEES FOR FY2020						**16,500**			
FY 2020 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)		937,071				154,460			1,091,531
FY 2020 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund)		364,417				32,475			396,892
TOTAL PAYMENTS DUE FOR FY 2020		6,465,488				3,090,128			92,693,250

Debt Service for Certificates of Obligation

Fiscal Year	Certificate of Obligations Series 2008			Certificate of Obligations Series 2010			Limited Tax Refunding Bonds Series 2010			Limited Tax Refunding Bonds Series 2012			Certificate of Obligations Series 2013			Limited Tax Refunding Bonds Series 2014 (TWDB PP.)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	34,000	21,132	55,132	105,000	55,500	160,500	350,000	119,000	469,000	85,000	160,769	245,769	820,000	595,069	1,415,069	320,000	8,961	328,961
2021	35,000	19,412	54,412	110,000	51,200	161,200	350,000	105,000	455,000	800,000	150,813	950,813	845,000	565,869	1,410,869	115,000	5,177	120,177
2022	37,000	17,609	54,609	115,000	46,700	161,700	350,000	91,000	441,000	830,000	125,213	955,213	865,000	531,669	1,396,669	115,000	3,176	118,176
2023	39,000	15,695	54,695	120,000	42,000	162,000	350,000	77,000	427,000	855,000	97,925	952,925	900,000	494,369	1,394,369	115,000	1,175	116,175
2024	41,000	13,661	54,661	125,000	37,100	162,100	350,000	63,000	413,000	1,060,000	73,325	1,133,325	890,000	459,906	1,349,906	10,000	87	10,087
2025	43,000	11,504	54,504	130,000	32,000	162,000	350,000	49,000	399,000	1,090,000	45,106	1,135,106	965,000	428,556	1,393,556			
2026	46,000	9,196	55,196	135,000	26,700	161,700	350,000	35,000	385,000	1,120,000	15,400	1,135,400	1,040,000	390,869	1,430,869			
2027	48,000	6,747	54,747	140,000	21,200	161,200	350,000	21,000	371,000				1,055,000	348,969	1,403,969			
2028	51,000	4,155	55,155	150,000	15,400	165,400	350,000	7,000	357,000				1,145,000	304,969	1,449,969			
2029	53,000	1,407	54,407	150,000	9,400	159,400							1,105,000	254,444	1,359,444			
2030				160,000	3,200	163,200							1,220,000	196,319	1,416,319			
2031													1,220,000	139,894	1,359,894			
2032													1,275,000	86,078	1,361,078			
2033													1,330,000	29,094	1,359,094			
2034																		
2035																		
2036																		
2037																		
2038																		
2039																		
Total	**427,000**	**120,518**	**547,518**	**1,440,000**	**340,400**	**1,780,400**	**3,150,000**	**567,000**	**3,717,000**	**5,840,000**	**668,550**	**6,508,550**	**14,675,000**	**4,826,072**	**19,501,072**	**675,000**	**18,575**	**693,575**

Fiscal Year	Limited Tax Refunding Bonds Series 2014 (Open Market)			Certificate of Obligations Series 2016			Limited Tax Refunding Bonds Series 2016 A			Limited Tax Refunding Bonds Series 2016 B			Certificate of Obligations Series 2019A			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	1,535,000	38,375	1,573,375		509,575	509,575	1,465,000	503,213	1,968,213		245,800	245,800	450,000	629,300	1,079,300	5,164,000	2,886,693	8,050,693
2021					509,575	509,575	1,580,000	442,313	2,022,313	1,020,000	225,400	1,245,400	475,000	606,175	1,081,175	5,330,000	2,680,932	8,010,932
2022				530,000	504,275	1,034,275	1,615,000	378,413	1,993,413	530,000	194,400	724,400	495,000	581,925	1,076,925	5,482,000	2,474,378	7,956,378
2023				550,000	487,975	1,037,975	1,635,000	325,675	1,960,675	600,000	171,800	771,800	525,000	556,425	1,081,425	5,689,000	2,270,038	7,959,038
2024				775,000	469,225	1,244,225	1,665,000	271,938	1,936,938	300,000	153,800	453,800	550,000	529,550	1,079,550	5,766,000	2,071,592	7,837,592
2025				795,000	445,575	1,240,575	1,695,000	204,738	1,899,738	325,000	141,300	466,300	580,000	501,300	1,081,300	5,973,000	1,859,079	7,832,079
2026				830,000	413,075	1,243,075	1,740,000	136,038	1,876,038	340,000	128,000	468,000	605,000	471,675	1,076,675	6,206,000	1,625,952	7,831,952
2027				860,000	379,275	1,239,275	1,060,000	80,038	1,140,038	1,490,000	91,400	1,581,400	640,000	440,550	1,080,550	5,643,000	1,389,178	7,032,178
2028				895,000	344,175	1,239,175	1,070,000	37,438	1,107,438	1,540,000	30,800	1,570,800	670,000	407,800	1,077,800	5,871,000	1,151,736	7,022,736
2029				935,000	307,575	1,242,575	335,000	12,269	347,269				705,000	373,425	1,078,425	3,283,000	958,520	4,241,520
2030				970,000	269,475	1,239,475	340,000	4,250	344,250				740,000	341,000	1,081,000	3,430,000	814,244	4,244,244
2031				1,010,000	229,875	1,239,875							770,000	310,800	1,080,800	3,000,000	680,569	3,680,569
2032				1,050,000	191,300	1,241,300							800,000	279,400	1,079,400	3,125,000	556,778	3,681,778
2033				1,090,000	153,850	1,243,850							830,000	246,800	1,076,800	3,250,000	429,744	3,679,744
2034				1,125,000	115,088	1,240,088							865,000	212,900	1,077,900	1,990,000	327,988	2,317,988
2035				1,170,000	72,000	1,242,000							900,000	177,600	1,077,600	2,070,000	249,600	2,319,600
2036				1,215,000	24,300	1,239,300							940,000	140,800	1,080,800	2,155,000	165,100	2,320,100
2037													975,000	102,500	1,077,500	975,000	102,500	1,077,500
2038													1,015,000	62,700	1,077,700	1,015,000	62,700	1,077,700
2039													1,060,000	21,200	1,081,200	1,060,000	21,200	1,081,200
Total	**1,535,000**	**38,375**	**1,573,375**	**13,800,000**	**5,426,188**	**19,226,188**	**14,200,000**	**2,396,319**	**16,596,319**	**6,145,000**	**1,382,700**	**7,527,700**	**14,590,000**	**6,993,825**	**21,583,825**	**76,477,000**	**22,778,521**	**99,255,521**

Webb County, Texas

Statement of Accounts Receivables and Liabilities

As of June 30, 2019

	Governmental Fund Types				Proprietary Funds		Fiduciary Fund Type	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	Trust and Agency	Total
Receivables:								
Taxes Receivable	3,467,014	956,915	429,745	-	-	-	-	4,853,675
Taxes Receivable - Delinquent	6,305,462	74,428	634,180	-	-	-	-	7,014,071
Court Fines and Fees	953,475	-	-	-	-	-	-	953,475
Accounts Receivable	6,128	212,921	632,873	3	188,867	138	-	1,040,931
Due From Other Governmental Units	1,757,714	1,014,409	-	3,990	-	-	-	2,776,113
Due From Other Funds	210,444	352,543	-	-	100	-	-	563,087
Total Receivables	**$ 12,700,238**	**$ 2,611,217**	**$ 1,696,799**	**$ 3,993**	**$ 188,967**	**$ 138**	**$ -**	**$ 17,201,352**
Payables:								
Accounts Payable	27,870	81,895	-	24,881	57,187	22,163	63,894	277,890
Accrued Liabilities and Other	4,120,478	154,735	-	-	63,027	-	-	4,338,240
Compensated Absences	-	-	-	-	77,435	-	-	77,435
Retainage Payable	3,322	5,000	-	872,267	45,943	-	-	926,531
Funds Held in Trust	236,011	15,807	-	-	-	-	24,775,541	25,027,359
Cash Bonds Payable	79,861	-	-	-	-	-	1,027,255	1,107,117
Due To Other Governmental Units	982,256	1,051	-	-	-	-	8,590,688	9,573,994
Due To Other Funds	217,698	324,317	1	8,026	12,946	-	-	562,987
Customer Deposits	-	-	-	-	85,199	-	-	85,199
Claims and Judgements	-	-	-	-	-	2,306,263	-	2,306,263
OPEB Liability	-	-	-	-	257,162	506,027	-	763,189
Capital Leases Payable	-	-	-	-	235,349	-	-	235,349
Bonds Payable	-	-	-	-	9,212,474	-	-	9,212,474
Total Payables	**$ 5,667,496**	**$ 582,805**	**$ 1**	**$ 905,173**	**$ 10,046,722**	**$ 2,834,452**	**$ 34,457,378**	**$ 54,494,027**

Webb County

Statement Of Cash Position

Report Date: 06/30/2019

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds				
Fund Type: 11 - General Fund				
1001 - General Fund	(3,617,095.27)	102,195,806.12	75,518,607.85	23,060,103.00
Fund Type 11 - General Fund Subtotal:	(3,617,095.27)	102,195,806.12	75,518,607.85	23,060,103.00
Fund Type: 12 - Special Revenue Funds				
2001 - Health Care District	3,340,264.10	7,286,229.74	9,848,881.18	777,612.66
2002 - RHP 20 Anchor Fund	743,570.56	-	74,378.27	669,192.29
2003 - County Clerk Archive Fund	704,378.77	235,830.00	22,121.19	918,087.58
2004 - Hotel Motel Occupancy Tax	23,206.68	436,046.96	492,314.91	(33,061.27)
2005 - Records Mgmt Preservation	15,530.16	61,650.73	92,317.30	(15,136.41)
2006 - County Clerk Records Mgmt	992,954.37	237,929.00	158,512.89	1,072,370.48
2007 - Road & Bridge Fund	4,160,364.88	6,364,336.76	4,764,801.49	5,759,900.15
2008 - Vehicle Inventory Tax	31,480.61	20,934.51	-	52,415.12
2009 - Court Technology Fund	830,669.74	85,904.31	5,274.00	911,300.05
2010 - Election Service Contracts	295,371.08	373,262.50	207,848.89	460,784.69
2011 - Dist Clerk Preservation	150,240.81	26,177.75	-	176,418.56
2012 - Child Abuse Prevention	517.00	-	-	517.00
2013 - Crt Initiated Guardianship	46,560.00	2,020.00	-	48,580.00
2014 - Juvenile Case Manager Fund	514,832.87	47,201.10	-	562,033.97
2015 - Cost Recovery Fee Fund	229,191.66	47,461.35	51,033.12	225,619.89
2016 - WC Housing Finance	129,820.31	-	-	129,820.31
2017 - Courthouse Security Fee	91,114.40	133,077.51	150,000.03	74,191.88
2018 - J.P. Courthouse Security	14,268.33	8,925.80	15,000.03	8,194.10
2019 - Dist Atty Hot Check Fee	8,873.86	2,565.00	5,240.73	6,198.13
2021 - Self Help Grant Matching	4,391.93	87,144.14	86,144.14	5,391.93
2022 - Commissary Sales Commission	30,712.07	37,251.45	32,552.73	35,410.79
2024 - Rural Rail Transit District	7,361.61	-	-	7,361.61
2025 - Elderly Nutrition	2,102.41	69,173.96	72,135.49	(859.12)
2026 - Election Chapter 19 Funds	-	26,403.93	26,403.93	-
2027 - Law Library Fund	85,762.25	78,525.00	15,895.94	148,391.31
2028 - Safe Haven	14,188.79	6,056.66	648.90	19,596.55
2029 - Planning Budget	-	-	-	-
2150 - Sheriff State Forfeiture/Gamblin	47,039.70	-	-	47,039.70
2151 - Sheriff State Forfeiture	10,019.87	87,023.85	76,095.40	20,948.32
2152 - Sheriff Justice Federal Forft	2,263.64	33,085.35	38,192.28	(2,843.29)
2153 - Sheriff Federal Forfeiture	(1,574.03)	341,933.75	77,944.13	262,415.59
2160 - Dist. Atty State Forfeiture	(158.95)	315,614.78	475,364.48	(159,908.65)
2161 - Dist. Atty State Forfeiture/Gamb	460,323.79	164,323.28	132,516.78	492,130.29
2162 - Dist. Atty Federal Forfeiture	872,020.66	103,289.28	293,951.25	681,358.69
2163 - Dist. Atty Federal Treas Forfeit	121,781.86	253.48	98,637.89	23,397.45
2170 - Co. Atty State Forfeiture	-	155.57	-	155.57
2171 - Co. Atty Federal Forfeitures	4,247.20	34.25	-	4,281.45
2172 - Co. Atty Federal Treasury Forfei	(5,000.00)	5,090.17	12,778.00	(12,687.83)
2180 - Const Pct.1 Federal Forfeit	1,725.97	30,590.45	11,335.76	20,980.66
2181 - Const Pct.1 State Forfeiture	217.67	630.00	1,569.00	(721.33)
2183 - Const Pct.2 State Forfeiture	1,656.44	-	770.96	885.48
2190 - Const Pct.3 State Forfeiture/Gam	738.36	11,372.50	2,737.38	9,373.48
2200 - Const Pct.4 Federal Treas Forfei	16,422.94	134.99	-	16,557.93
2201 - Const Pct.4 State Forfeiture	849.28	9,009.57	3,194.77	6,664.08
2202 - Const Pct.4 Federal Forfeiture	97,312.08	7,511.26	-	104,823.34
2303 - Child & Adult Care Food	(46,220.87)	389,704.51	364,491.28	(21,007.64)
2352 - 406th Dist Adult Drug Crt Vets	(29,005.79)	114,838.30	152,921.19	(67,088.68)
2353 - 406th Dist Expan Adult Drug Ct	(19,357.89)	199,035.05	267,866.50	(88,189.34)
2354 - 406th Veterans Trteatmt Prog	4,968.80	2,257.50	-	7,226.30
2356 - Webb Co Ct Law DWI Cr Program	(24,425.65)	158,630.24	196,662.52	(62,457.93)
2357 - Head Start Program	(21,544.09)	9,516,449.09	9,531,438.00	(36,533.00)
2361 - Early Head Start	(6,687.66)	804,377.74	804,815.98	(7,125.90)
2362 - Comprehensive Energy Assist Prgm	(73,600.07)	-	100,366.66	(173,966.73)
2367 - Early HS-Child Care Partnership	(5,018.98)	665,848.88	668,749.91	(7,920.01)
2368 - Community Service Block Grant	(98,580.43)	270,905.60	321,163.67	(148,838.50)
2371 - Meals on Wheels	(29,814.95)	193,835.51	246,696.65	(82,676.09)
2469 - 2017 Operation Stonegarden Grant	(138,058.55)	1,295,640.37	1,301,748.63	(144,166.81)

Webb County
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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
2471 - SAFER EMW-2017-FH-00590	-	-	-	-
2473 - Emerg. Food & Shelter/DHS	0.15	3,713.00	3,660.00	53.15
2475 - SWAT Enhancement	(11,714.00)	59,257.59	59,257.59	(11,714.00)
2530 - Self Help Center FY17/20	(125,700.55)	56,662.80	59,773.66	(128,811.41)
2578 - CJD Youth Village Equip. Enhance	-	-	-	-
2579 - I.C.E.-District Attorney	(2,874.02)	955.80	955.80	(2,874.02)
2580 - U.S. Marshals - DA	(1,512.19)	11,341.36	12,265.27	(2,436.10)
2581 - DA - Discretionary Fund	-	12,181.21	13,703.86	(1,522.65)
2587 - OCDETF - District Attorney	(7,018.40)	117,496.51	131,609.37	(21,131.26)
2588 - OCDETF - Constable Pct. 1	-	3,775.80	6,335.63	(2,559.83)
2589 - TCEQ/STDC Regional Solid Waste	-	-	1,769.13	(1,769.13)
2592 - Laredo DEA HIDTA Task Force	(65,156.93)	267,058.91	316,977.86	(115,075.88)
2593 - Justice Assistance Grant	(21,054.21)	-	-	(21,054.21)
2595 - Justice Assistance Grant-FY17	-	1,840.82	1,840.82	-
2597 - Justice Assistance Grant FY 2018	-	1,091.22	1,091.22	-
2599 - USMS-US Marshalls	(2,831.68)	7,072.99	8,885.25	(4,643.94)
2600 - OCDETF-Sheriff	(3,581.98)	12,591.38	13,988.33	(4,978.93)
2601 - ICE-Sheriff	(6,317.67)	1,887.79	2,340.86	(6,770.74)
2602 - OCDETF Constable Pct. 4	(2,256.18)	10,511.68	11,664.94	(3,409.44)
2603 - ICE Constable Pct. 4	(1,598.85)	2,762.74	3,236.41	(2,072.52)
2604 - OVW Domestic Violence Int	(4,032.48)	69,289.49	74,118.85	(8,861.84)
2605 - VAWA Sheriff Grant	-	6,041.22	6,012.78	28.44
2606 - NCVRW Comm Awarness Project	-	-	5,949.38	(5,949.38)
2607 - OVW Justice for Families Program	-	38,153.17	47,069.36	(8,916.19)
2660 - STEP-Click It or Ticket	-	-	36,621.46	(36,621.46)
2661 - El Aguila Rural Transportation	(163,573.88)	551,499.70	940,866.31	(552,940.49)
2702 - TIDC-Integrated Defense Project	-	79,321.44	127,626.09	(48,304.65)
2710 - Child Support Enfc. Program	70,619.67	467.09	-	71,086.76
2712 - Texas Vine Contract	-	21,410.07	21,410.07	-
2714 - Victim Coord&LiaisonGrt	(1,607.65)	32,101.40	34,278.78	(3,785.03)
2722 - LEPC grant program 582-17-71563	-	-	-	-
2724 - Law Enforcement officers	61,877.45	18,398.06	3,578.98	76,696.53
2725 - 49th Judicial District	31.43	22,532.19	17,058.54	5,505.08
2730 - CJD Local Border Security CPct3	-	13,818.65	13,818.65	-
2733 - CJD-Truancy Juvenile Case Managr	-	46,147.10	50,494.94	(4,347.84)
2736 - 406 Dist Adult Drug Court Prog	7,116.18	25,083.36	5,742.45	26,457.09
2739 - Region 2 Border Prosecution Unit	-	348,343.22	380,609.99	(32,266.77)
2740 - 2016 Local Border Sec Prog	(665.21)	-	-	(665.21)
2741 - FY2019 Local Border Security Pro	-	81,245.54	133,433.23	(52,187.69)
2742 - Juv Case Mangr TraEn 3521601	-	6,266.43	7,347.51	(1,081.08)
2771 - CJAD Community Correction	37,291.53	416,005.19	334,851.96	118,444.76
2772 - CJAD Drug Program Funds	-	84,062.00	63,614.54	20,447.46
2775 - CJAD Supervision Funding	900,830.56	1,785,335.92	1,612,243.77	1,073,922.71
2776 - CJAD Treatment Alt Incar Program	3,969.34	187,836.58	161,298.73	30,507.19
2778 - Mentally Impaired Caseload	(6,081.95)	71,135.61	63,535.35	1,518.31
2814 - Tobacco Enforcement Program	1,089.40	-	-	1,089.40
2823 - TJJD Regionalization "R"	-	11,510.00	12,556.00	(1,046.00)
2824 - TJJD Border Children's Justice	(1,400.15)	35,057.96	35,323.57	(1,665.76)
2825 - TJJD State Aid	115,633.83	1,915,455.00	1,662,837.60	368,251.23
2827 - TJJD - JJAEP Texas Education	25,256.63	506,434.49	624,373.73	(92,682.61)
2831 - TJJD Family Preservation	7,170.38	78,875.00	64,533.78	21,511.60
2851 - Police Activity League-C.O.O.P.	0.76	2,321.82	2,321.82	0.76
2865 - Tex Vet Comm Transportation	-	-	-	-
2872 - 406 Veterans Treatment Court	(22,289.76)	184,224.72	207,483.58	(45,548.62)
2901 - TJJD Parole Supervision	4,897.53	-	-	4,897.53
2906 - LDO PD HIDTA Task Force	(38,515.40)	57,568.08	67,875.70	(48,823.02)
2909 - Child Welfare Unit	-	4,113.09	75.24	4,037.85
2920 - Sheriff-Other Contributions Fund	-	7,000.00	7,000.00	-
2923 - CAA Emergency Food & Shelter	42,882.85	34.90	34.90	42,882.85
2924 - Neighbor-to Neighbor	11,152.03	2,300.94	2,300.94	11,152.03
2929 - SFRAC Trauma Service Area "T"	-	8,612.00	(2,032.13)	10,644.13
2930 - Texas School Ready Comprehensive	-	132,516.60	145,149.30	(12,632.70)
9010 - Webb County Laredo RMA	1,031,720.00	1,494,170.00	931,350.00	1,594,540.00
Fund Type 12 - Special Revenue Funds Subtota	15,442,026.18	39,310,573.11	39,855,635.98	14,896,963.31

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Type: 13 - Debt Service Funds				
4100 - Debt Service Fund	968,695.22	8,558,988.04	6,433,596.61	3,094,086.65
Fund Type 13 - Debt Service Funds Subtotal:	968,695.22	8,558,988.04	6,433,596.61	3,094,086.65
Fund Type: 14 - Capital Project Funds				
3015 - Contingency Reserve Fund	-	3,781.46	52,034.00	(48,252.54)
3040 - Buenos Aires Cmny Ctr 2010	80,177.79	10,318.04	958.69	89,537.14
3045 - La Presa Cmny Ctr Phll 2010	125,269.10	-	48,600.00	76,669.10
3050 - Capital Outlay Ser 2010	58,083.22	-	21,925.14	36,158.08
3055 - Interest Income Ser 2010	1,049.09	2,140.65	-	3,189.74
3060 - Library Construction	5,523.18	-	2,400.00	3,123.18
3065 - Interest Income Ser 2003	324.10	840.65	-	1,164.75
3070 - Park Development Ser 2003	100,681.10	-	-	100,681.10
3075 - Capital Outlay Ser 2003	1,264.36	-	-	1,264.36
3085 - La Presa Colonia Facility	14,605.46	-	-	14,605.46
3095 - Interest Income Ser 2006	2,070.05	3,186.40	-	5,256.45
3100 - ROW Acquisitin Ser 2006	84,047.00	-	6,400.00	77,647.00
3115 - Capital Outlay Ser 2006	438,979.15	-	421,643.52	17,335.63
3120 - Park Development Ser 2006	30,151.92	-	-	30,151.92
3140 - Juv Drug Rehab & Detox 2013	1,321,661.08	55,182.25	1,272,466.12	104,377.21
3150 - Fire Station Series 2013	185,237.42	-	53,509.26	131,728.16
3175 - Land & Bldg Purchase 2013	-	-	-	-
3180 - Flood Study/Drainage 2013	18,022.52	71,000.00	67,000.00	22,022.52
3185 - System SW & HW ser 2013	65,035.03	-	-	65,035.03
3190 - Capital Outlay Ser 2013	25,142.79	-	11,649.18	13,493.61
3195 - Infra & Equip Series 2013	39,124.53	-	-	39,124.53
3200 - Interest Income Ser 2013	47,675.74	76,185.04	43,533.07	80,327.71
3205 - Veterans Museum Project	-	-	-	-
3521 - TDA7217491 Street Improvements	-	-	5,000.00	(5,000.00)
3527 - TDA7216115 Mirando StandpipeTank	-	18,979.76	18,979.76	-
3560 - Loop 20 Stimulus Exten Pro	(40,458.48)	-	-	(40,458.48)
3600 - FEMA-Disaster # 1709	(134,491.71)	110,172.78	-	(24,318.93)
3720 - Cty Transp Infras Fund	-	-	-	-
3721 - CBI Hachar RD Extension	-	-	-	-
3861 - Whitetail Wind Energy	38,071.79	-	-	38,071.79
3862 - Javelina Wind Energy	2,957.00	-	-	2,957.00
3864 - Judicial and Public Safety 2016	-	-	-	-
3865 - Campus Chiller Series 2016	-	-	1,033,163.60	(1,033,163.60)
3866 - Interest Income Series 2016	-	104,649.65	-	104,649.65
Fund Type 14 - Capital Project Funds Subtotal:	2,510,203.23	456,436.68	3,059,262.34	(92,622.43)
Fund Category 1 - Governmental Funds Subtot	15,303,829.36	150,521,803.95	124,867,102.78	40,958,530.53
Fund Category: 2 - Proprietary Funds				
Fund Type: 21 - Enterprise Funds				
7100 - Casa Blanca Golf Course	53,882.47	546,334.20	566,641.82	33,574.85
7110 - Casa Blanca Golf Crs 2013	64,196.82	-	13,640.25	50,556.57
7200 - Water Utility	996,000.00	2,770,997.79	2,378,066.86	1,388,930.93
7210 - Water Utility Imp 2013	1,270.76	-	-	1,270.76
7220 - Water Utility Improv Series 2016	-	-	668,216.80	(668,216.80)
Fund Type 21 - Enterprise Funds Subtotal:	1,115,350.05	3,317,331.99	3,626,565.73	806,116.31
Fund Type: 22 - Internal Service Funds				
6100 - Employee's Health Benefit	245,337.88	11,401,620.55	8,953,958.21	2,693,000.22
6200 - Worker's Comp Reserve	5,674,199.57	927,886.62	385,747.25	6,216,338.94
6300 - Employees Retiree OPEB	859,845.92	36,631.89	41,035.68	855,442.13
Fund Type 22 - Internal Service Funds Subtotal	6,779,383.37	12,366,139.06	9,380,741.14	9,764,781.29
Fund Category 2 - Proprietary Funds Subtotal:	7,894,733.42	15,683,471.05	13,007,306.87	10,570,897.60

Webb County

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Category: 3 - Fiduciary Funds				
Fund Type: 33 - Private-Purpose Trust Funds				
5100 - Available School	(152,398.37)	770.21	-	(151,628.16)
5200 - Permanent School	152,398.37	2,111,309.80	9,664.42	2,254,043.75
Fund Type 33 - Private-Purpose Trust Funds Su	-	2,112,080.01	9,664.42	2,102,415.59
Fund Type: 34 - Agency Funds				
9020 - County Clerk of Court Registry	1,039,178.82	-	-	1,039,178.82
9030 - DA Hot Check	81,527.53	-	-	81,527.53
9040 - DA Pooled Seizures	4,171,012.99	-	-	4,171,012.99
9050 - District Clerk of Court Registry	12,901,821.08	-	-	12,901,821.08
9060 - Inmate Trust Fund	431,890.91	-	-	431,890.91
9070 - Cash Bonds	1,005,776.23	-	-	1,005,776.23
9080 - Tax Assessor/Collector	5,417,746.88	-	-	5,417,746.88
9090 - Unclaimed Money Fund	67,270.92	-	-	67,270.92
9100 - Bail Security Funds	-	-	-	-
9200 - Payroll Clearing Fund	200,145.99	-	-	200,145.99
Fund Type 34 - Agency Funds Subtotal:	25,316,371.35	-	-	25,316,371.35
Fund Category 3 - Fiduciary Funds Subtotal:	25,316,371.35	2,112,080.01	9,664.42	27,418,786.94
Grand Total:	48,514,934.13	168,317,355.01	137,884,074.07	78,948,215.07

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	1070	341242	1001-1070-341242 - Outdoor Business License	200	500	600
1001	1070	341243	1001-1070-341243 - Game Room Licenses	-	-	-
1001	1070	341243-005	1001-1070-341243-005 - Game Room Licenses Owner/Premise	30,000	-	10,000
1001	1070	341243-010	1001-1070-341243-010 - Game Room Licenses Owner/Equipment	10,000	-	15,000
1001	1070	341243-015	1001-1070-341243-015 - Game Room Licenses Operator	5,000	-	5,000
1001	1070	357280	1001-1070-357280 - 911 Address Maintenance	-	-	-
	1070 Total			45,200	500	30,600
1001	1250	313000	1001-1250-313000 - General Sales Tax	16,700,000	17,700,000	17,700,000
1001	1250	314300	1001-1250-314300 - Mixed Drink Tax	500,000	500,000	500,000
1001	1250	314400	1001-1250-314400 - Bingo Tax	70,000	50,000	50,000
1001	1250	330000	1001-1250-330000 - Federal Detainees Revenue	-	-	-
1001	1250	330050	1001-1250-330050 - School Resource Officers	-	-	-
1001	1250	330150-005	1001-1250-330150-005 - State Criminal Assistance Type 1	-	-	-
1001	1250	330150-010	1001-1250-330150-010 - State Criminal Assistance Type 2	-	-	-
1001	1250	330300-035	1001-1250-330300-035 - Grant Revenue State	1,600	1,600	1,600
1001	1250	330300-045	1001-1250-330300-045 - Grant Revenue TWD Board	-	-	-
1001	1250	330450	1001-1250-330450 - Judicial State Fund	168,000	168,000	168,000
1001	1250	330450-005	1001-1250-330450-005 - Judicial State Fund Salary Supplement HB 804	35,000	35,000	35,000
1001	1250	330450-010	1001-1250-330450-010 - Judicial State Fund District & County Attorney	60,000	55,000	55,000
1001	1250	330460	1001-1250-330460 - Medical Investigator MOU	-	-	-
1001	1250	330580	1001-1250-330580 - Fiscal Fees	7,000	7,000	7,000
1001	1250	330630	1001-1250-330630 - State Administration Fee	75,000	75,000	75,000
1001	1250	330630-005	1001-1250-330630-005 - State Administration Fee Administration of Justice	-	-	-
1001	1250	330640	1001-1250-330640 - Tobacco Settlement	-	-	-
1001	1250	341226	1001-1250-341226 - Law Library Fees	250	150	100
1001	1250	341226-005	1001-1250-341226-005 - Law Library Fees Notary Fees	-	-	-
1001	1250	341227	1001-1250-341227 - Subdivision Fees	-	-	-
1001	1250	357140	1001-1250-357140 - Telephone Commissions	-	-	-
1001	1250	357140-005	1001-1250-357140-005 - Telephone Commissions Telephone Capital Credits	-	-	-
1001	1250	357170	1001-1250-357170 - Insurance Proceeds	-	-	-
1001	1250	357170-005	1001-1250-357170-005 - Insurance Proceeds Settlement Proceeds Bowdn	-	-	-
1001	1250	357260	1001-1250-357260 - Refunds	2,000	5,600	2,000
1001	1250	357260-005	1001-1250-357260-005 - Refunds Tax Assessor	-	-	-
1001	1250	357260-010	1001-1250-357260-010 - Refunds District Clerk	-	-	-
1001	1250	357260-015	1001-1250-357260-015 - Refunds 911 Addressing	-	-	-
1001	1250	357290	1001-1250-357290 - Administrative Fee	-	-	-
1001	1250	357290-005	1001-1250-357290-005 - Administrative Fee HHS	-	-	-
1001	1250	357290-010	1001-1250-357290-010 - Administrative Fee Rural	-	-	-
1001	1250	357290-015	1001-1250-357290-015 - Administrative Fee Water	25,000	25,000	25,000
1001	1250	357290-020	1001-1250-357290-020 - Administrative Fee CAA	-	-	-
1001	1250	357290-025	1001-1250-357290-025 - Administrative Fee JJAEP Security Fee	58,500	58,473	56,500
1001	1250	357290-035	1001-1250-357290-035 - Administrative Fee Tax Abatement Administrative F	100	100	100
1001	1250	357290-040	1001-1250-357290-040 - Administrative Fee Neighborhood Empowerment	100	100	-
1001	1250	357380	1001-1250-357380 - Asset Recovery Service	-	-	-
1001	1250	357420	1001-1250-357420 - Other Revenues	40,000	173,000	50,000
1001	1250	357420-005	1001-1250-357420-005 - Other Revenues Carriage Fees	-	-	-
1001	1250	357430	1001-1250-357430 - Notes Proceeds	-	-	-
1001	1250	357440	1001-1250-357440 - Restitution	2,500	3,000	2,500
1001	1250	357460	1001-1250-357460 - Hot Check Fees	70	30	100
1001	1250	361100	1001-1250-361100 - Depository Interest	625,000	1,100,000	750,000
1001	1250	361130	1001-1250-361130 - Note Interest Income	-	-	-
1001	1250	362000	1001-1250-362000 - Rents	80,000	80,000	80,000
1001	1250	362000-005	1001-1250-362000-005 - Rents CRT Center Rent Income	-	-	-
1001	1250	390000	1001-1250-390000 - Other Financing Sources	-	-	-
1001	1250	392000	1001-1250-392000 - Sale of Equipment	1,000	33,000	1,000
1001	1250	392000-005	1001-1250-392000-005 - Sale of Equipment Loss Of Equipment	-	-	-
1001	1250	392400	1001-1250-392400 - Sale of Land Proceeds	-	-	-
	1250 Total			18,451,120	20,070,053	19,558,900
1001	1320	311000	1001-1320-311000 - Current Ad Valorem	74,001,423	74,001,423	81,346,838
1001	1320	311010	1001-1320-311010 - Discounts Allowed	-	-	-
1001	1320	311020	1001-1320-311020 - Penalty & Interest	345,000	367,000	345,000
1001	1320	311030	1001-1320-311030 - Tax Attorneys Service Fee	325,000	325,000	325,000
1001	1320	311040	1001-1320-311040 - Tax Attorneys Cost	(325,000)	(325,000)	(325,000)
1001	1320	311050	1001-1320-311050 - Tax Refunds	(200,000)	(835,000)	(200,000)
1001	1320	311060	1001-1320-311060 - Ad Valorem Over / Short	2,500	2,500	2,500
1001	1320	319010	1001-1320-319010 - Delinquent Penalty & Inte	630,000	630,000	550,000
1001	1320	319040	1001-1320-319040 - Delinq State P & I	-	-	-
1001	1320	319120	1001-1320-319120 - Delinquent Ad Valorem	2,300,000	2,300,000	2,300,000
1001	1320	319150	1001-1320-319150 - Delinq State Ad Valorem	-	-	-
1001	1320	322220	1001-1320-322220 - Late Rendition Penalties	50	50	50
1001	1320	341103	1001-1320-341103 - U.S. Passport Fees	185,000	230,000	185,000
1001	1320	341104	1001-1320-341104 - Motor Vehicle Commissions	1,400,000	1,400,000	1,400,000
1001	1320	341105	1001-1320-341105 - Title Commissions	275,000	240,000	275,000
1001	1320	341106	1001-1320-341106 - Sticker/Plate Co	50,000	1,000	1,000

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	1320	341110	1001-1320-341110 - Customer Service Fees	10,000	4,000	5,000
1001	1320	341110-015	1001-1320-341110-015 - Customer Service Fees Foreclosure Tax Stmt Fees	-	-	-
1001	1320	341111	1001-1320-341111 - Registration Commissions	130,000	115,000	130,000
1001	1320	341112	1001-1320-341112 - Replacement Commissions	20,000	20,000	20,000
1001	1320	341115	1001-1320-341115 - Processing and Handling	-	-	-
1001	1320	341115-005	1001-1320-341115-005 - Processing and Handling DMW Registration	360,000	360,000	360,000
1001	1320	341115-010	1001-1320-341115-010 - Processing and Handling Online Renewals	1,500	2,500	2,000
1001	1320	341115-015	1001-1320-341115-015 - Processing and Handling Mail In	6,000	5,000	6,000
1001	1320	341115-020	1001-1320-341115-020 - Processing and Handling CNTY LSDPTY	30,000	30,000	30,000
1001	1320	341115-025	1001-1320-341115-025 - Processing and Handling CNTY TMPT F	15,000	18,000	15,000
1001	1320	341115-030	1001-1320-341115-030 - Processing and Handling CNTYDLRDPTY	10,000	8,000	10,000
1001	1320	341115-035	1001-1320-341115-035 - Processing and Handling DLR COMP	(4,000)	-	(1,000)
1001	1320	341115-040	1001-1320-341115-040 - Processing and Handling DPTY COMP	(13,000)	(13,000)	(13,000)
1001	1320	341115-045	1001-1320-341115-045 - Processing and Handling TXOEXMPTFEE	-	-	-
1001	1320	341115-050	1001-1320-341115-050 - Processing and Handling DD FEE	-	-	-
1001	1320	341115-055	1001-1320-341115-055 - Processing and Handling LIMITED SRVC FEE	-	-	-
1001	1320	341115-060	1001-1320-341115-060 - Processing and Handling DD TITLE CONV FEE / CON	-	-	-
1001	1320	341116	1001-1320-341116 - LCC Tax Collection Fees	195,000	198,000	195,000
1001	1320	341116-005	1001-1320-341116-005 - LCC Tax Collection Fees EL Cenizo	2,000	2,000	2,000
1001	1320	341116-010	1001-1320-341116-010 - LCC Tax Collection Fees Rio Bravo	3,800	3,800	3,800
1001	1320	341116-015	1001-1320-341116-015 - LCC Tax Collection Fees Drainage District Collect	2,500	2,500	2,500
1001	1320	341117	1001-1320-341117 - Liquor Commissions	25,000	32,500	25,000
1001	1320	341118	1001-1320-341118 - Tax Certificates	6,000	8,000	7,500
1001	1320	341119	1001-1320-341119 - Judgement Fees	-	-	-
1001	1320	341181	1001-1320-341181 - Credit Card Fee / Cost	5,000	5,000	5,000
1001	1320	341194	1001-1320-341194 - Tax Attorney Surcharge	-	-	-
1001	1320	341195	1001-1320-341195 - Occupation Tax	100,000	65,000	60,000
1001	1320	341195-005	1001-1320-341195-005 - Occupation Tax Equipment B	-	-	-
1001	1320	341265	1001-1320-341265 - Scofflaw Fee $ 10	-	-	-
1001	1320	357390	1001-1320-357390 - Payments In Lieu of Taxes	-	-	-
1001	1320	357420	1001-1320-357420 - Other Revenues	-	-	-
1001	1320	357440	1001-1320-357440 - Restitution	-	-	-
1001	1320	357460	1001-1320-357460 - Hot Check Fees	3,600	1,500	2,000
	1320 Total			79,897,373	79,204,773	87,072,188
1001	1330	330630-005	1001-1330-330630-005 - State Administration Fee Administration of Justice	-	-	-
1001	1330	330630-010	1001-1330-330630-010 - State Administration Fee St.Compt.AdminFee D.Cle	-	-	-
1001	1330	341142	1001-1330-341142 - County Clerk Fees	-	-	-
1001	1330	341156	1001-1330-341156 - District Clerk Fees	-	-	-
1001	1330	341172-005	1001-1330-341172-005 - TFC Local Court Costs Type 1	-	-	-
1001	1330	341172-010	1001-1330-341172-010 - TFC Local Court Costs Type 2	-	-	-
1001	1330	341173-005	1001-1330-341173-005 - Attorneys Fees 341stCourt	-	-	-
1001	1330	341173-010	1001-1330-341173-010 - Attorneys Fees 406thCourt	-	-	-
1001	1330	341173-015	1001-1330-341173-015 - Attorneys Fees 49th Court	-	-	-
1001	1330	341177-005	1001-1330-341177-005 - Visual Recording Fees Type 1	-	-	-
1001	1330	341177-010	1001-1330-341177-010 - Visual Recording Fees Type 2	-	-	-
1001	1330	341178-005	1001-1330-341178-005 - Trans Admin County Clerk	-	-	-
1001	1330	341178-010	1001-1330-341178-010 - Trans Admin District Clerk	-	-	-
1001	1330	341208-005	1001-1330-341208-005 - Jury Trial Fees Type 1	-	-	-
1001	1330	341208-010	1001-1330-341208-010 - Jury Trial Fees Type 2	-	-	-
1001	1330	341212-005	1001-1330-341212-005 - Other Fees Other Fees	-	-	-
1001	1330	341212-010	1001-1330-341212-010 - Other Fees Other Fees	-	-	-
1001	1330	341214-005	1001-1330-341214-005 - Fees Over / Short Fees Over / Short	-	-	-
1001	1330	341214-010	1001-1330-341214-010 - Fees Over / Short Fees Over / Short	-	-	-
1001	1330	341238	1001-1330-341238 - District Attorney Fees	-	-	-
1001	1330	342500-005	1001-1330-342500-005 - Constable Fees County Clerk Attorney Fees	-	-	-
1001	1330	342500-010	1001-1330-342500-010 - Constable Fees District Attorney Fees	-	-	-
1001	1330	342535-005	1001-1330-342535-005 - Sheriff Fees Record Fees	-	-	-
1001	1330	342535-010	1001-1330-342535-010 - Sheriff Fees Civil Fees	-	-	-
1001	1330	342540	1001-1330-342540 - DC Warrant Fees & Capias	-	-	-
1001	1330	342570-005	1001-1330-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	1330	351070-005	1001-1330-351070-005 - Non Traffic Fines Non Traffic Fines	-	-	-
1001	1330	351070-015	1001-1330-351070-015 - Non Traffic Fines Non Traffic Fines	-	-	-
	1330 Total			-	-	-
1001	2050	351070	1001-2050-351070 - Non Traffic Fines	2,000	2,000	2,000
1001	2050	351070-010	1001-2050-351070-010 - Non Traffic Fines 111th	-	-	-
1001	2050	351070-020	1001-2050-351070-020 - Non Traffic Fines 341ST	-	-	-
1001	2050	351070-025	1001-2050-351070-025 - Non Traffic Fines 406th	-	-	-
1001	2050	351070-030	1001-2050-351070-030 - Non Traffic Fines 49th	-	-	-
	2050 Total			2,000	2,000	2,000
1001	2060	341250-005	1001-2060-341250-005 - Attorneys Fees County Court	-	-	-
	2060 Total			-	-	-
1001	2070	341250-010	1001-2070-341250-010 - Attorneys Fees County Court	-	-	-
	2070 Total			-	-	-
1001	2140	341120	1001-2140-341120 - Code Enforcement Officers	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	2140	341120-005	1001-2140-341120-005 - Code Enforcement Officers Fees	-	-	-
1001	2140	341164	1001-2140-341164 - Post Judgment Fees	400	400	400
1001	2140	341166	1001-2140-341166 - Child Safety	100	100	100
1001	2140	341181	1001-2140-341181 - Credit Card Fee / Cost	100	100	100
1001	2140	341189	1001-2140-341189 - Jury Fees	100	110	100
1001	2140	341217	1001-2140-341217 - Insurance Liability Fine	-	-	-
1001	2140	341218	1001-2140-341218 - Plumbing License Offense	-	-	-
1001	2140	341219	1001-2140-341219 - Expired Cosmetology Fine	-	-	-
1001	2140	341221	1001-2140-341221 - Small Claims	-	-	-
1001	2140	341223	1001-2140-341223 - Civil Cases	35,000	35,000	35,000
1001	2140	341223-005	1001-2140-341223-005 - Civil Cases ODL Filing Fee	100	100	100
1001	2140	341238	1001-2140-341238 - District Attorney Fees	100	100	100
1001	2140	341239	1001-2140-341239 - Local FTA Fee $4	-	-	-
1001	2140	341240	1001-2140-341240 - Deferred Adjudication Fee	1,000	1,000	1,000
1001	2140	341241	1001-2140-341241 - TFC Local Court Costs	1,000	1,000	1,000
1001	2140	341244	1001-2140-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2140	341245	1001-2140-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2140	341252	1001-2140-341252 - Transaction Fee HB 662	1,500	1,500	1,500
1001	2140	341253	1001-2140-341253 - Courtesy Letter Fees	-	-	-
1001	2140	341255	1001-2140-341255 - Parks & Wildlife Commissi	-	-	-
1001	2140	341256	1001-2140-341256 - Other Fees	50	60	50
1001	2140	341258	1001-2140-341258 - Texas Rail Road Police	-	-	-
1001	2140	341259	1001-2140-341259 - Defensive Driving Course	50	50	50
1001	2140	341260	1001-2140-341260 - Case Dismissals	100	150	200
1001	2140	341263	1001-2140-341263 - Truancy Court Cost	50	50	50
1001	2140	342500	1001-2140-342500 - Constable Fees	-	-	-
1001	2140	342515	1001-2140-342515 - Constable Civil/Justice Fees	3,000	3,000	3,000
1001	2140	342515-005	1001-2140-342515-005 - Constable Civil/Justice Fees Forcible Detain	12,000	12,000	12,000
1001	2140	342515-010	1001-2140-342515-010 - Constable Civil/Justice Fees Truant Fees	50	50	50
1001	2140	342535	1001-2140-342535 - Sheriff Fees	200	200	200
1001	2140	342550	1001-2140-342550 - Constable Warrant Fees	400	400	400
1001	2140	342555	1001-2140-342555 - Constable Arrest Fees	1,000	1,000	1,000
1001	2140	342570	1001-2140-342570 - Warrant Fees & Capias	300	300	300
1001	2140	342570-005	1001-2140-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	2140	351010	1001-2140-351010 - Truancy Fines	-	-	-
1001	2140	351020	1001-2140-351020 - T A B C Fines	-	-	-
1001	2140	351070	1001-2140-351070 - Non Traffic Fines	1,000	1,000	1,000
1001	2140	357420	1001-2140-357420 - Other Revenues	-	-	-
1001	2140	357460	1001-2140-357460 - Hot Check Fees	100	-	100
1001	2140	357470	1001-2140-357470 - Fees Over / Short	100	100	100
	2140 Total			57,800	57,770	57,900
1001	2150	341120	1001-2150-341120 - Code Enforcement Officers	-	-	-
1001	2150	341120-005	1001-2150-341120-005 - Code Enforcement Officers Fees	-	-	-
1001	2150	341164	1001-2150-341164 - Post Judgment Fees	100	200	100
1001	2150	341166	1001-2150-341166 - Child Safety	100	100	100
1001	2150	341181	1001-2150-341181 - Credit Card Fee / Cost	100	100	100
1001	2150	341189	1001-2150-341189 - Jury Fees	-	-	-
1001	2150	341217	1001-2150-341217 - Insurance Liability Fine	-	-	-
1001	2150	341218	1001-2150-341218 - Plumbing License Offense	-	-	-
1001	2150	341219	1001-2150-341219 - Expired Cosmetology Fine	-	-	-
1001	2150	341221	1001-2150-341221 - Small Claims	-	-	-
1001	2150	341223	1001-2150-341223 - Civil Cases	20,000	15,000	18,500
1001	2150	341223-005	1001-2150-341223-005 - Civil Cases ODL Filing Fee	100	500	200
1001	2150	341238	1001-2150-341238 - District Attorney Fees	-	-	-
1001	2150	341239	1001-2150-341239 - Local FTA Fee $4	-	-	-
1001	2150	341240	1001-2150-341240 - Deferred Adjudication Fee	500	500	500
1001	2150	341241	1001-2150-341241 - TFC Local Court Costs	1,000	1,000	1,000
1001	2150	341244	1001-2150-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2150	341245	1001-2150-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2150	341252	1001-2150-341252 - Transaction Fee HB 662	1,200	1,500	1,200
1001	2150	341253	1001-2150-341253 - Courtesy Letter Fees	-	-	-
1001	2150	341255	1001-2150-341255 - Parks & Wildlife Commissi	50	50	50
1001	2150	341256	1001-2150-341256 - Other Fees	100	100	100
1001	2150	341258	1001-2150-341258 - Texas Rail Road Police	100	100	100
1001	2150	341259	1001-2150-341259 - Defensive Driving Course	100	100	100
1001	2150	341260	1001-2150-341260 - Case Dismissals	500	650	500
1001	2150	341263	1001-2150-341263 - Truancy Court Cost	500	1,000	500
1001	2150	342500	1001-2150-342500 - Constable Fees	-	-	-
1001	2150	342515	1001-2150-342515 - Constable Civil/Justice Fees	6,000	6,000	6,000
1001	2150	342515-005	1001-2150-342515-005 - Constable Civil/Justice Fees Forcible Detain	21,000	23,000	23,000
1001	2150	342515-010	1001-2150-342515-010 - Constable Civil/Justice Fees Truant Fees	50	50	50
1001	2150	342535	1001-2150-342535 - Sheriff Fees	200	200	200
1001	2150	342550	1001-2150-342550 - Constable Warrant Fees	500	500	500
1001	2150	342555	1001-2150-342555 - Constable Arrest Fees	1,200	1,500	1,200

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	2150	342570	1001-2150-342570 - Warrant Fees & Capias	1,500	1,000	1,500
1001	2150	342570-005	1001-2150-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	2150	351010	1001-2150-351010 - Truancy Fines	100	100	200
1001	2150	351020	1001-2150-351020 - T A B C Fines	100	100	100
1001	2150	351070	1001-2150-351070 - Non Traffic Fines	2,000	3,000	2,500
1001	2150	357460	1001-2150-357460 - Hot Check Fees	-	-	-
1001	2150	357470	1001-2150-357470 - Fees Over / Short	100	100	100
	2150 Total			57,200	56,450	58,400
1001	2160	341120	1001-2160-341120 - Code Enforcement Officers	100	200	100
1001	2160	341120-005	1001-2160-341120-005 - Code Enforcement Officers Fees	400	1,000	400
1001	2160	341164	1001-2160-341164 - Post Judgment Fees	2,000	2,000	2,000
1001	2160	341166	1001-2160-341166 - Child Safety	100	100	100
1001	2160	341180	1001-2160-341180 - County Attorney Fees	-	50	-
1001	2160	341181	1001-2160-341181 - Credit Card Fee / Cost	1,000	500	1,000
1001	2160	341189	1001-2160-341189 - Jury Fees	50	50	50
1001	2160	341218	1001-2160-341218 - Plumbing License Offense	-	-	-
1001	2160	341219	1001-2160-341219 - Expired Cosmetology Fine	-	-	-
1001	2160	341221	1001-2160-341221 - Small Claims	-	-	-
1001	2160	341223	1001-2160-341223 - Civil Cases	45,000	50,000	45,000
1001	2160	341223-005	1001-2160-341223-005 - Civil Cases ODL Filing Fee	-	-	-
1001	2160	341238	1001-2160-341238 - District Attorney Fees	-	-	-
1001	2160	341240	1001-2160-341240 - Deferred Adjudication Fee	2,000	200	200
1001	2160	341241	1001-2160-341241 - TFC Local Court Costs	2,000	2,000	2,000
1001	2160	341244	1001-2160-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2160	341245	1001-2160-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2160	341252	1001-2160-341252 - Transaction Fee HB 662	3,000	3,500	3,000
1001	2160	341253	1001-2160-341253 - Courtesy Letter Fees	-	-	-
1001	2160	341255	1001-2160-341255 - Parks & Wildlife Commissi	50	50	50
1001	2160	341256	1001-2160-341256 - Other Fees	50	50	50
1001	2160	341258	1001-2160-341258 - Texas Rail Road Police	50	50	50
1001	2160	341259	1001-2160-341259 - Defensive Driving Course	50	100	50
1001	2160	341260	1001-2160-341260 - Case Dismissals	2,000	3,000	2,000
1001	2160	341263	1001-2160-341263 - Truancy Court Cost	400	600	400
1001	2160	342500	1001-2160-342500 - Constable Fees	-	-	-
1001	2160	342515	1001-2160-342515 - Constable Civil/Justice Fees	35,000	25,000	30,000
1001	2160	342515-005	1001-2160-342515-005 - Constable Civil/Justice Fees Forcible Detain	45,000	35,000	40,000
1001	2160	342515-010	1001-2160-342515-010 - Constable Civil/Justice Fees Truant Fees	100	100	100
1001	2160	342535	1001-2160-342535 - Sheriff Fees	1,000	1,500	1,000
1001	2160	342550	1001-2160-342550 - Constable Warrant Fees	100	100	100
1001	2160	342555	1001-2160-342555 - Constable Arrest Fees	200	300	200
1001	2160	342570	1001-2160-342570 - Warrant Fees & Capias	1,000	500	1,000
1001	2160	342570-005	1001-2160-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	2160	351010	1001-2160-351010 - Truancy Fines	100	300	100
1001	2160	351020	1001-2160-351020 - T A B C Fines	-	50	50
1001	2160	351070	1001-2160-351070 - Non Traffic Fines	30,000	20,000	25,000
1001	2160	357460	1001-2160-357460 - Hot Check Fees	50	100	100
1001	2160	357470	1001-2160-357470 - Fees Over / Short	100	100	100
	2160 Total			170,900	146,500	154,200
1001	2170	341120	1001-2170-341120 - Code Enforcement Officers	-	-	-
1001	2170	341120-005	1001-2170-341120-005 - Code Enforcement Officers Fees	-	-	-
1001	2170	341164	1001-2170-341164 - Post Judgment Fees	50	50	50
1001	2170	341166	1001-2170-341166 - Child Safety	50	50	50
1001	2170	341180	1001-2170-341180 - County Attorney Fees	-	-	-
1001	2170	341181	1001-2170-341181 - Credit Card Fee / Cost	1,500	1,000	1,500
1001	2170	341189	1001-2170-341189 - Jury Fees	-	-	-
1001	2170	341217	1001-2170-341217 - Insurance Liability Fine	-	-	-
1001	2170	341218	1001-2170-341218 - Plumbing License Offense	-	-	-
1001	2170	341219	1001-2170-341219 - Expired Cosmetology Fine	-	-	-
1001	2170	341221	1001-2170-341221 - Small Claims	-	-	-
1001	2170	341223	1001-2170-341223 - Civil Cases	500	2,200	2,000
1001	2170	341223-005	1001-2170-341223-005 - Civil Cases ODL Filing Fee	-	50	50
1001	2170	341238	1001-2170-341238 - District Attorney Fees	-	-	-
1001	2170	341239	1001-2170-341239 - Local FTA Fee $4	-	-	-
1001	2170	341240	1001-2170-341240 - Deferred Adjudication Fee	10,000	13,000	12,000
1001	2170	341241	1001-2170-341241 - TFC Local Court Costs	1,500	1,500	1,500
1001	2170	341244	1001-2170-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2170	341245	1001-2170-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2170	341252	1001-2170-341252 - Transaction Fee HB 662	2,000	1,500	2,000
1001	2170	341253	1001-2170-341253 - Courtesy Letter Fees	-	-	-
1001	2170	341255	1001-2170-341255 - Parks & Wildlife Commissi	2,000	1,000	1,000
1001	2170	341256	1001-2170-341256 - Other Fees	-	-	-
1001	2170	341258	1001-2170-341258 - Texas Rail Road Police	-	-	-
1001	2170	341259	1001-2170-341259 - Defensive Driving Course	100	100	100
1001	2170	341260	1001-2170-341260 - Case Dismissals	600	650	650

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	2170	341263	1001-2170-341263 - Truancy Court Cost	-	50	50
1001	2170	342500	1001-2170-342500 - Constable Fees	-	-	-
1001	2170	342515	1001-2170-342515 - Constable Civil/Justice Fees	100	500	600
1001	2170	342515-005	1001-2170-342515-005 - Constable Civil/Justice Fees Forcible Detain	275	800	800
1001	2170	342515-010	1001-2170-342515-010 - Constable Civil/Justice Fees Truant Fees	-	-	-
1001	2170	342535	1001-2170-342535 - Sheriff Fees	500	500	500
1001	2170	342550	1001-2170-342550 - Constable Warrant Fees	100	100	100
1001	2170	342555	1001-2170-342555 - Constable Arrest Fees	1,500	1,500	1,500
1001	2170	342570	1001-2170-342570 - Warrant Fees & Capias	500	500	500
1001	2170	342570-005	1001-2170-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	2170	351010	1001-2170-351010 - Truancy Fines	-	-	-
1001	2170	351020	1001-2170-351020 - T A B C Fines	-	-	-
1001	2170	351070	1001-2170-351070 - Non Traffic Fines	5,000	3,000	3,000
1001	2170	357460	1001-2170-357460 - Hot Check Fees	50	50	50
1001	2170	357470	1001-2170-357470 - Fees Over / Short	50	100	50
	2170 Total			26,375	28,200	28,050
1001	2180	341120	1001-2180-341120 - Code Enforcement Officers	-	-	-
1001	2180	341120-005	1001-2180-341120-005 - Code Enforcement Officers Fees	-	-	-
1001	2180	341164	1001-2180-341164 - Post Judgment Fees	1,000	1,000	1,000
1001	2180	341166	1001-2180-341166 - Child Safety	80	100	100
1001	2180	341180	1001-2180-341180 - County Attorney Fees	-	-	-
1001	2180	341181	1001-2180-341181 - Credit Card Fee / Cost	3,000	3,000	3,000
1001	2180	341189	1001-2180-341189 - Jury Fees	300	250	250
1001	2180	341217	1001-2180-341217 - Insurance Liability Fine	-	-	-
1001	2180	341218	1001-2180-341218 - Plumbing License Offense	-	-	-
1001	2180	341219	1001-2180-341219 - Expired Cosmetology Fine	-	-	-
1001	2180	341221	1001-2180-341221 - Small Claims	-	-	-
1001	2180	341223	1001-2180-341223 - Civil Cases	35,000	43,000	38,000
1001	2180	341223-005	1001-2180-341223-005 - Civil Cases ODL Filing Fee	-	100	100
1001	2180	341238	1001-2180-341238 - District Attorney Fees	-	-	-
1001	2180	341239	1001-2180-341239 - Local FTA Fee $4	-	-	-
1001	2180	341240	1001-2180-341240 - Deferred Adjudication Fee	3,000	6,000	5,000
1001	2180	341241	1001-2180-341241 - TFC Local Court Costs	8,000	8,000	7,500
1001	2180	341244	1001-2180-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2180	341245	1001-2180-341245 - Expungement Fee - $ 30 Minors	-	50	-
1001	2180	341252	1001-2180-341252 - Transaction Fee HB 662	20,000	14,000	13,500
1001	2180	341253	1001-2180-341253 - Courtesy Letter Fees	-	-	-
1001	2180	341255	1001-2180-341255 - Parks & Wildlife Commissi	1,200	1,500	1,200
1001	2180	341256	1001-2180-341256 - Other Fees	275	300	300
1001	2180	341258	1001-2180-341258 - Texas Rail Road Police	50	50	50
1001	2180	341259	1001-2180-341259 - Defensive Driving Course	1,000	1,500	1,500
1001	2180	341260	1001-2180-341260 - Case Dismissals	1,000	1,000	800
1001	2180	341263	1001-2180-341263 - Truancy Court Cost	2,500	2,000	1,000
1001	2180	342500	1001-2180-342500 - Constable Fees	-	-	-
1001	2180	342515	1001-2180-342515 - Constable Civil/Justice Fees	16,000	16,000	17,000
1001	2180	342515-005	1001-2180-342515-005 - Constable Civil/Justice Fees Forcible Detain	40,000	35,000	35,000
1001	2180	342515-010	1001-2180-342515-010 - Constable Civil/Justice Fees Truant Fees	-	50	-
1001	2180	342535	1001-2180-342535 - Sheriff Fees	1,100	1,500	1,600
1001	2180	342535-010	1001-2180-342535-010 - Sheriff Fees Civil Fees	-	-	-
1001	2180	342550	1001-2180-342550 - Constable Warrant Fees	9,000	9,000	9,000
1001	2180	342555	1001-2180-342555 - Constable Arrest Fees	400	600	500
1001	2180	342570	1001-2180-342570 - Warrant Fees & Capias	-	-	-
1001	2180	342570-005	1001-2180-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	2180	351010	1001-2180-351010 - Truancy Fines	200	100	100
1001	2180	351020	1001-2180-351020 - T A B C Fines	-	-	-
1001	2180	351070	1001-2180-351070 - Non Traffic Fines	16,000	26,000	26,000
1001	2180	357420	1001-2180-357420 - Other Revenues	-	-	-
1001	2180	357460	1001-2180-357460 - Hot Check Fees	300	100	100
1001	2180	357470	1001-2180-357470 - Fees Over / Short	10	50	50
	2180 Total			159,415	170,250	162,650
1001	2190	341120	1001-2190-341120 - Code Enforcement Officers	-	-	-
1001	2190	341120-005	1001-2190-341120-005 - Code Enforcement Officers Fees	-	-	-
1001	2190	341164	1001-2190-341164 - Post Judgment Fees	1,000	1,000	1,000
1001	2190	341166	1001-2190-341166 - Child Safety	50	50	50
1001	2190	341180	1001-2190-341180 - County Attorney Fees	-	-	-
1001	2190	341181	1001-2190-341181 - Credit Card Fee / Cost	100	100	100
1001	2190	341189	1001-2190-341189 - Jury Fees	25	50	50
1001	2190	341218	1001-2190-341218 - Plumbing License Offense	-	-	-
1001	2190	341219	1001-2190-341219 - Expired Cosmetology Fine	-	-	-
1001	2190	341221	1001-2190-341221 - Small Claims	-	-	-
1001	2190	341223	1001-2190-341223 - Civil Cases	5,000	8,000	6,000
1001	2190	341223-005	1001-2190-341223-005 - Civil Cases ODL Filing Fee	-	500	500
1001	2190	341238	1001-2190-341238 - District Attorney Fees	-	-	-
1001	2190	341239	1001-2190-341239 - Local FTA Fee $4	-		-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	2190	341240	1001-2190-341240 - Deferred Adjudication Fee	3,000	6,000	3,000
1001	2190	341241	1001-2190-341241 - TFC Local Court Costs	1,500	1,700	1,500
1001	2190	341244	1001-2190-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2190	341245	1001-2190-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2190	341252	1001-2190-341252 - Transaction Fee HB 662	2,000	2,700	2,500
1001	2190	341253	1001-2190-341253 - Courtesy Letter Fees	-	-	-
1001	2190	341255	1001-2190-341255 - Parks & Wildlife Commissi	50	1,500	500
1001	2190	341256	1001-2190-341256 - Other Fees	25	25	25
1001	2190	341258	1001-2190-341258 - Texas Rail Road Police	-	-	-
1001	2190	341259	1001-2190-341259 - Defensive Driving Course	25	25	25
1001	2190	341260	1001-2190-341260 - Case Dismissals	100	100	100
1001	2190	341263	1001-2190-341263 - Truancy Court Cost	-	100	100
1001	2190	342500	1001-2190-342500 - Constable Fees	-	-	-
1001	2190	342515	1001-2190-342515 - Constable Civil/Justice Fees	10,000	17,000	10,000
1001	2190	342515-005	1001-2190-342515-005 - Constable Civil/Justice Fees Forcible Detain	13,000	14,000	13,000
1001	2190	342515-010	1001-2190-342515-010 - Constable Civil/Justice Fees Truant Fees	25	25	25
1001	2190	342535	1001-2190-342535 - Sheriff Fees	1,300	2,000	1,300
1001	2190	342550	1001-2190-342550 - Constable Warrant Fees	250	100	250
1001	2190	342555	1001-2190-342555 - Constable Arrest Fees	1,000	1,000	1,000
1001	2190	342570	1001-2190-342570 - Warrant Fees & Capias	250	100	100
1001	2190	342570-005	1001-2190-342570-005 - Warrant Fees & Capias Warrant Unit Service Fees	-	-	-
1001	2190	351010	1001-2190-351010 - Truancy Fines	100	100	100
1001	2190	351020	1001-2190-351020 - T A B C Fines	100	100	100
1001	2190	351070	1001-2190-351070 - Non Traffic Fines	1,500	2,000	1,500
1001	2190	357460	1001-2190-357460 - Hot Check Fees	-	50	50
1001	2190	357470	1001-2190-357470 - Fees Over / Short	25	450	25
	2190 Total			40,425	58,775	42,900
1001	2240	341170	1001-2240-341170 - Surety Recognizance Bond Fee	-	-	-
	2240 Total			-	-	-
1001	2260	330300	1001-2260-330300 - Grant Revenue	-	-	-
1001	2260	341224	1001-2260-341224 - Bond Forfeitures	-	-	-
	2260 Total			-	-	-
1001	2270	330300-015	1001-2270-330300-015 - Grant Revenue TDFPS Legal	90,000	90,000	90,000
1001	2270	330300-020	1001-2270-330300-020 - Grant Revenue CEO	-	-	-
1001	2270	341220	1001-2270-341220 - Process Server Fees	-	-	-
	2270 Total			90,000	90,000	90,000
1001	2280	330300	1001-2280-330300 - Grant Revenue	258,000	258,000	253,000
1001	2280	341250	1001-2280-341250 - Attorneys Fees	-	-	-
1001	2280	341250-005	1001-2280-341250-005 - Attorneys Fees County Court	-	-	-
1001	2280	341250-010	1001-2280-341250-010 - Attorneys Fees County Court	-	-	-
1001	2280	341250-035	1001-2280-341250-035 - Attorneys Fees Pub. Defender CC	-	-	-
1001	2280	341250-040	1001-2280-341250-040 - Attorneys Fees Pub. Defender District Clerk	-	-	-
	2280 Total			258,000	258,000	253,000
1001	2290	330300	1001-2290-330300 - Grant Revenue	-	-	-
1001	2290	341103	1001-2290-341103 - U.S. Passport Fees	7,000	7,200	7,000
1001	2290	341145	1001-2290-341145 - Law Library Fees	-	-	-
1001	2290	341156	1001-2290-341156 - District Clerk Fees	700,000	700,000	700,000
1001	2290	341157	1001-2290-341157 - AG Service Fee	175,000	175,000	175,000
1001	2290	341173-020	1001-2290-341173-020 - Attorneys Fees District Courts	25,000	25,000	25,000
1001	2290	341186	1001-2290-341186 - Steno Fees	40,000	45,000	42,000
1001	2290	341189	1001-2290-341189 - Jury Fees	42,000	40,000	42,000
1001	2290	341224	1001-2290-341224 - Bond Forfeitures	10,000	-	10,000
1001	2290	341235	1001-2290-341235 - District Clerk Fees	7,000	2,000	1,600
1001	2290	341237	1001-2290-341237 - District Attorney Fees	1,300	2,000	2,000
1001	2290	341238	1001-2290-341238 - District Attorney Fees	-	-	-
1001	2290	341241	1001-2290-341241 - TFC Local Court Costs	-	-	-
1001	2290	341250	1001-2290-341250 - Attorneys Fees	10,000	10,000	10,000
1001	2290	341250-015	1001-2290-341250-015 - Attorneys Fees 49th Court	-	-	-
1001	2290	341250-020	1001-2290-341250-020 - Attorneys Fees 341st Court	-	-	-
1001	2290	341250-025	1001-2290-341250-025 - Attorneys Fees 406th Court	-	-	-
1001	2290	341250-030	1001-2290-341250-030 - Attorneys Fees 111th Court	-	-	-
1001	2290	341251	1001-2290-341251 - Visual Recording Fees	-	-	-
1001	2290	341252	1001-2290-341252 - Transaction Fee HB 662	1,800	1,500	1,500
1001	2290	341254	1001-2290-341254 - Jury Fees	100	100	100
1001	2290	341256	1001-2290-341256 - Other Fees	50	50	50
1001	2290	342500	1001-2290-342500 - Constable Fees	10,000	6,000	6,000
1001	2290	342535	1001-2290-342535 - Sheriff Fees	80,000	80,000	80,000
1001	2290	342535-005	1001-2290-342535-005 - Sheriff Fees Record Fees	-	-	-
1001	2290	342545-005	1001-2290-342545-005 - Constable Fees Constable Fees	-	-	-
1001	2290	342560-005	1001-2290-342560-005 - Sheriff Fees Criminal	9,000	9,000	9,000
1001	2290	342570	1001-2290-342570 - Warrant Fees & Capias	5,000	7,000	7,500
1001	2290	351070	1001-2290-351070 - Non Traffic Fines	38,000	40,000	48,000
1001	2290	357460	1001-2290-357460 - Hot Check Fees	300	300	300
1001	2290	357470	1001-2290-357470 - Fees Over / Short	50	600	50

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2290 Total			1,161,600	1,150,750	1,167,100
1001	2300	330300	1001-2300-330300 - Grant Revenue	-	-	-
1001	2300	341145	1001-2300-341145 - Law Library Fees	-	-	-
1001	2300	341156	1001-2300-341156 - District Clerk Fees	-	-	-
1001	2300	341157	1001-2300-341157 - AG Service Fee	-	-	-
1001	2300	341186	1001-2300-341186 - Steno Fees	-	-	-
1001	2300	341189	1001-2300-341189 - Jury Fees	-	-	-
1001	2300	341224	1001-2300-341224 - Bond Forfeitures	-	-	-
1001	2300	342500	1001-2300-342500 - Constable Fees	-	-	-
	2300 Total			-	-	-
1001	2310	341122	1001-2310-341122 - Recording Fees	180,000	180,000	180,000
1001	2310	341122-010	1001-2310-341122-010 - Recording Fees E-Recording Fees	400,000	410,000	400,000
1001	2310	341133	1001-2310-341133 - Fees	52,000	42,000	42,000
1001	2310	341133-005	1001-2310-341133-005 - Fees Birth Certificates	2,000	2,000	2,000
1001	2310	341133-010	1001-2310-341133-010 - Fees Death Certificates	700	1,000	1,000
1001	2310	341133-015	1001-2310-341133-015 - Fees Marriage Licenses Copies	28,000	28,000	28,000
1001	2310	341133-020	1001-2310-341133-020 - Fees E Copies	-	200	200
1001	2310	341133-025	1001-2310-341133-025 - Fees Internet Copies	60,000	70,000	70,000
1001	2310	341138	1001-2310-341138 - Marriage Licenses	60,000	60,000	60,000
1001	2310	341140	1001-2310-341140 - Probate Fees	-	-	-
1001	2310	341140-005	1001-2310-341140-005 - Probate Fees E Probate Fees	-	-	-
1001	2310	341142	1001-2310-341142 - County Clerk Fees	21,000	20,000	20,000
1001	2310	341142-005	1001-2310-341142-005 - County Clerk Fees E County Clerk Fees	12,000	12,000	12,000
1001	2310	341143	1001-2310-341143 - Financing Statements	-	-	-
1001	2310	341145	1001-2310-341145 - Law Library Fees	-	-	-
1001	2310	341145-005	1001-2310-341145-005 - Law Library Fees E Law Library Fees	-	-	-
1001	2310	341147	1001-2310-341147 - Probate Fees Sheriff	500	500	500
1001	2310	341147-005	1001-2310-341147-005 - Probate Fees Sheriff E Probate Fees Sheriff	20,000	22,500	22,500
1001	2310	341148	1001-2310-341148 - Cattle Brand Registration	100	100	100
1001	2310	341149	1001-2310-341149 - Birth Certificates	-	-	-
1001	2310	341151	1001-2310-341151 - Judicial Fees	1,200	1,200	1,200
1001	2310	341151-005	1001-2310-341151-005 - Judicial Fees Electronic	9,000	10,000	10,000
1001	2310	341152	1001-2310-341152 - County Judge Probation	-	-	-
1001	2310	341153	1001-2310-341153 - Beer Application Fees	1,000	1,000	1,000
1001	2310	341154	1001-2310-341154 - Lunacy Fees	-	-	-
1001	2310	341156-005	1001-2310-341156-005 - District Clerk Fees E-District Clerk Fees	-	-	-
1001	2310	341186	1001-2310-341186 - Steno Fees	400	400	400
1001	2310	341186-005	1001-2310-341186-005 - Steno Fees E-Steno Fees	3,000	3,000	3,000
1001	2310	341189	1001-2310-341189 - Jury Fees	-	-	-
1001	2310	341224	1001-2310-341224 - Bond Forfeitures	100	100	100
1001	2310	341234	1001-2310-341234 - County Clerk Fees	100	100	100
1001	2310	341237	1001-2310-341237 - District Attorney Fees	100	100	100
1001	2310	341238	1001-2310-341238 - District Attorney Fees	-	-	-
1001	2310	341241	1001-2310-341241 - TFC Local Court Costs	-	-	-
1001	2310	341250	1001-2310-341250 - Attorneys Fees	15,000	5,000	6,000
1001	2310	341250-005	1001-2310-341250-005 - Attorneys Fees County Court	-	-	-
1001	2310	341250-010	1001-2310-341250-010 - Attorneys Fees County Court	-	-	-
1001	2310	341251	1001-2310-341251 - Visual Recording Fees	100	100	100
1001	2310	341252	1001-2310-341252 - Transaction Fee HB 662	1,500	2,500	2,000
1001	2310	341254	1001-2310-341254 - Jury Fees	-	-	-
1001	2310	341256	1001-2310-341256 - Other Fees	-	-	-
1001	2310	341257-005	1001-2310-341257-005 - Fees Over / Short Fees Over / Short	-	-	-
1001	2310	342535	1001-2310-342535 - Sheriff Fees	-	-	-
1001	2310	342545-005	1001-2310-342545-005 - Constable Fees Constable Fees	-	-	-
1001	2310	342560-005	1001-2310-342560-005 - Sheriff Fees Criminal	-	-	-
1001	2310	342570	1001-2310-342570 - Warrant Fees & Capias	100	100	100
1001	2310	351070	1001-2310-351070 - Non Traffic Fines	13,000	19,000	18,500
1001	2310	357460	1001-2310-357460 - Hot Check Fees	100	100	100
1001	2310	357470	1001-2310-357470 - Fees Over / Short	100	100	100
	2310 Total			881,100	891,100	881,100
1001	2390	341170	1001-2390-341170 - Surety Recognizance Bond Fee	75,000	110,000	85,000
1001	2390	341170-005	1001-2390-341170-005 - Surety Recognizance Bond Fee Drug Patch	100	100	100
1001	2390	351070	1001-2390-351070 - Non Traffic Fines	-	-	-
	2390 Total			75,100	110,100	85,100
1001	2450	330010-030	1001-2450-330010-030 - Prisoner Revenue Juvenile	-	-	-
1001	2450	330010-035	1001-2450-330010-035 - Prisoner Revenue Juvenile	10,000	16,500	10,000
1001	2450	341181	1001-2450-341181 - Credit Card Fee / Cost	-	-	-
1001	2450	341196	1001-2450-341196 - Probation Supervision Fee	3,000	3,100	3,000
1001	2450	341197	1001-2450-341197 - Juvenile Court Cost	-	-	-
1001	2450	341236	1001-2450-341236 - Graffiti Eradication Fees	-	-	-
1001	2450	341250-005	1001-2450-341250-005 - Attorneys Fees County Court	2,500	2,900	2,500
1001	2450	341250-010	1001-2450-341250-010 - Attorneys Fees County Court	1,500	2,500	1,500
1001	2450	357420	1001-2450-357420 - Other Revenues	50	50	50
	2450 Total			17,050	25,050	17,050

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	2470	357420	1001-2470-357420 - Other Revenues	-	-	-
	2470 Total			-	-	-
1001	3010	330010-025	1001-3010-330010-025 - Prisoner Revenue CoreCivic LPC HWY 59	-	-	-
1001	3010	330010-028	1001-3010-330010-028 - Prisoner Revenue CoreCivic WCDC-Hwy 83	-	-	-
1001	3010	330650	1001-3010-330650 - Extradition Reimbursement	-	-	-
1001	3010	341167	1001-3010-341167 - Confinement Fees	-	-	-
1001	3010	341181	1001-3010-341181 - Credit Card Fee / Cost	-	-	-
1001	3010	341228	1001-3010-341228 - Stray Animal Revenue	8,500	5,000	5,000
1001	3010	342535	1001-3010-342535 - Sheriff Fees	-	-	-
1001	3010	342535-005	1001-3010-342535-005 - Sheriff Fees Record Fees	80,000	80,000	80,000
1001	3010	342535-010	1001-3010-342535-010 - Sheriff Fees Civil Fees	26,000	26,000	26,000
1001	3010	342535-015	1001-3010-342535-015 - Sheriff Fees Abandoned Motor Vehicles	750	750	750
1001	3010	357470	1001-3010-357470 - Fees Over / Short	150	150	150
	3010 Total			115,400	111,900	111,900
1001	3100	341193	1001-3100-341193 - Autopsies Fees	200,000	200,000	185,000
1001	3100	341193-005	1001-3100-341193-005 - Autopsies Fees Type 1	(55,000)	(50,000)	-
1001	3100	341212-005	1001-3100-341212-005 - Other Fees Other Fees	18,000	18,000	18,000
1001	3100	341256	1001-3100-341256 - Other Fees	-	-	-
1001	3100	362000-010	1001-3100-362000-010 - Rents Storage Fees	-	-	-
	3100 Total			163,000	168,000	203,000
1001	3150	330470	1001-3150-330470 - LEOSE Reimbursement	-	-	-
1001	3150	342500	1001-3150-342500 - Constable Fees	20,000	22,000	20,000
	3150 Total			20,000	22,000	20,000
1001	3160	330470	1001-3160-330470 - LEOSE Reimbursement	-	-	-
1001	3160	342500	1001-3160-342500 - Constable Fees	300	300	300
	3160 Total			300	300	300
1001	3170	330470	1001-3170-330470 - LEOSE Reimbursement	-	-	-
1001	3170	342500	1001-3170-342500 - Constable Fees	2,000	2,000	2,000
	3170 Total			2,000	2,000	2,000
1001	3180	342500	1001-3180-342500 - Constable Fees	2,000	2,000	2,000
	3180 Total			2,000	2,000	2,000
1001	4020	341142	1001-4020-341142 - County Clerk Fees	-	-	-
1001	4020	341156	1001-4020-341156 - District Clerk Fees	80	50	50
1001	4020	341165	1001-4020-341165 - Trial Fees	-	-	-
1001	4020	341203	1001-4020-341203 - Pmts. Program Participant	-	-	-
1001	4020	341205	1001-4020-341205 - Jury Summons	-	-	-
1001	4020	341208	1001-4020-341208 - Jury Trial Fees	40	25	25
1001	4020	341209	1001-4020-341209 - Jury Conviction Fees	-	-	-
1001	4020	341210	1001-4020-341210 - Witness Summons	-	-	-
1001	4020	341238	1001-4020-341238 - District Attorney Fees	-	-	-
1001	4020	341250	1001-4020-341250 - Attorneys Fees	-	-	-
1001	4020	341251	1001-4020-341251 - Visual Recording Fees	-	-	-
1001	4020	341255	1001-4020-341255 - Parks & Wildlife Commissi	-	-	-
1001	4020	342535	1001-4020-342535 - Sheriff Fees	80	50	50
1001	4020	342570	1001-4020-342570 - Warrant Fees & Capias	-	-	-
1001	4020	351070	1001-4020-351070 - Non Traffic Fines	300	200	250
1001	4020	357470	1001-4020-357470 - Fees Over / Short	-	-	-
	4020 Total			500	325	375
1001	4070	330010	1001-4070-330010 - Prisoner Revenue	1,022,000	1,500,000	1,022,000
1001	4070	330010-001	1001-4070-330010-001 - Prisoner Revenue Hospital Duty	-	15,000	25,000
1001	4070	330010-005	1001-4070-330010-005 - Prisoner Revenue Brooks County Expense	-	-	-
1001	4070	330010-010	1001-4070-330010-010 - Prisoner Revenue Frio County Expense	-	-	-
1001	4070	330010-015	1001-4070-330010-015 - Prisoner Revenue Dimmit County Expense	-	-	-
1001	4070	330010-020	1001-4070-330010-020 - Prisoner Revenue Zapata County Expense	-	-	-
1001	4070	330010-023	1001-4070-330010-023 - Prisoner Revenue Maverick County Expense	-	-	-
1001	4070	330010-025	1001-4070-330010-025 - Prisoner Revenue CoreCivic LPC HWY 59	170,000	200,000	200,000
1001	4070	330010-028	1001-4070-330010-028 - Prisoner Revenue CoreCivic WCDC-Hwy 83	170,000	125,000	150,000
1001	4070	330150	1001-4070-330150 - State Criminal Assistance	105,000	125,000	125,000
1001	4070	330160	1001-4070-330160 - USDA In Kind Revenues	-	-	-
1001	4070	357140	1001-4070-357140 - Telephone Commissions	180,000	205,000	200,000
	4070 Total			1,647,000	2,170,000	1,722,000
1001	5030	330570	1001-5030-330570 - Medical Services	-	-	-
1001	5030	330570-005	1001-5030-330570-005 - Medical Services Physician Services	21,000	10,000	10,000
1001	5030	330570-010	1001-5030-330570-010 - Medical Services Optional Services	-	-	-
1001	5030	330570-015	1001-5030-330570-015 - Medical Services Prescription Drugs	4,000	3,000	3,000
1001	5030	330570-020	1001-5030-330570-020 - Medical Services Hospital Inpatient Servic	-	14,000	10,000
1001	5030	330570-025	1001-5030-330570-025 - Medical Services Hospital Outpatient Servi	100	100	100
1001	5030	330570-030	1001-5030-330570-030 - Medical Services Laboratory/X-ray Services	3,000	1,800	1,500
1001	5030	330570-035	1001-5030-330570-035 - Medical Services Laboratory Testing Fees	1,000	2,000	2,000
1001	5030	330570-040	1001-5030-330570-040 - Medical Services Medical Services	2,000	3,000	3,000
1001	5030	330640	1001-5030-330640 - Tobacco Settlement	110,000	146,000	120,000
1001	5030	348050-010	1001-5030-348050-010 - Other Revenue Burial / Cremation Fees	500	1,000	1,000
1001	5030	357290-030	1001-5030-357290-030 - Administrative Fee Immunization Program	5,000	8,000	8,000
	5030 Total			146,600	188,900	158,600

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
1001	5050	330300-035	1001-5050-330300-035 - Grant Revenue State	6,000	6,000	6,000
	5050 Total			6,000	6,000	6,000
1001	5140	330570-035	1001-5140-330570-035 - Medical Services Laboratory Testing Fees	-	-	-
1001	5140	357290-030	1001-5140-357290-030 - Administrative Fee Immunization Program	-	-	-
	5140 Total			-	-	-
1001	5370	330480	1001-5370-330480 - Health & Welfare Reimburs	-	-	-
	5370 Total			-	-	-
1001	6010	357150	1001-6010-357150 - Economic Development	-	-	-
	6010 Total			-	-	-
1001	6040	357020	1001-6040-357020 - Green Fees Commissions	-	-	-
1001	6040	357030	1001-6040-357030 - Cart Rentals Commissions	-	-	-
1001	6040	357040	1001-6040-357040 - Concessions Commissions	-	-	-
1001	6040	357050	1001-6040-357050 - Pro Shop Commissions	-	-	-
1001	6040	357060	1001-6040-357060 - Tournament Commissions	-	-	-
1001	6040	357070	1001-6040-357070 - Utility Reimbursement	-	-	-
1001	6040	357080	1001-6040-357080 - Driving Range Commissions	-	-	-
1001	6040	357090	1001-6040-357090 - Membership Fees	-	-	-
1001	6040	357100	1001-6040-357100 - Pull Carts Commissions	-	-	-
1001	6040	357110	1001-6040-357110 - Banquet Fees	-	-	-
1001	6040	357120	1001-6040-357120 - Locker/Bag Storage Fee	-	-	-
1001	6040	357420	1001-6040-357420 - Other Revenues	-	-	-
1001	6040	390000	1001-6040-390000 - Other Financing Sources	-	-	-
	6040 Total			-	-	-
1001	6170	357220	1001-6170-357220 - Rabies Prevention Fees	-	-	-
	6170 Total			-	-	-
1001	9080	357420	1001-9080-357420 - Other Revenues	-	-	-
1001	9080	390000	1001-9080-390000 - Other Financing Sources	3,454,675	3,454,675	-
1001	9080	391000	1001-9080-391000 - Transfers In	-	-	-
1001	9080	391000-025	1001-9080-391000-025 - Transfers In Workers Comp	-	-	-
1001	9080	391000-030	1001-9080-391000-030 - Transfers In Drug Court	-	-	-
1001	9080	391000-035	1001-9080-391000-035 - Transfers In Road & Bridg	400,000	400,000	400,000
1001	9080	391000-040	1001-9080-391000-040 - Transfers In JP Courthous	20,000	20,000	20,000
1001	9080	391000-045	1001-9080-391000-045 - Transfers In Courthouse S	200,000	200,000	200,000
1001	9080	391000-050	1001-9080-391000-050 - Transfers In Fund 008	-	-	-
1001	9080	391000-080	1001-9080-391000-080 - Transfers In BondProceeds	-	-	-
1001	9080	391000-085	1001-9080-391000-085 - Transfers In Fund 701	-	-	-
1001	9080	391000-090	1001-9080-391000-090 - Transfers In Fund 009	-	-	-
1001	9080	391000-095	1001-9080-391000-095 - Transfers In Fund 603	-	-	-
1001	9080	391000-100	1001-9080-391000-100 - Transfers In Fund 604	-	-	-
1001	9080	391000-105	1001-9080-391000-105 - Transfers In Fund 3015 - Contingency Reserve	-	-	-
1001	9080	391000-115	1001-9080-391000-115 - Transfers In Bond Reimbursement Proceeds	-	4,121,063	-
1001	9080	393000	1001-9080-393000 - Bond Proceeds	-	-	-
1001	9080	393010	1001-9080-393010 - Tax Notes Proceeds 1996	-	-	-
	9080 Total			4,074,675	8,195,738	620,000
1001 Total				107,568,133	113,187,434	112,507,313
2001	5110	330300	2001-5110-330300 - Grant Revenue	17,000,000	17,000,000	17,000,000
2001	5110	357290	2001-5110-357290 - Administrative Fee	13,370	13,370	13,370
	5110 Total			17,013,370	17,013,370	17,013,370
2001	5120	330300	2001-5120-330300 - Grant Revenue	7,000,000	7,000,000	7,000,000
2001	5120	357290	2001-5120-357290 - Administrative Fee	5,515	5,515	5,515
	5120 Total			7,005,515	7,005,515	7,005,515
2001	5130	330300	2001-5130-330300 - Grant Revenue	1,000,000	1,000,000	1,000,000
2001	5130	357290	2001-5130-357290 - Administrative Fee	849	849	849
	5130 Total			1,000,849	1,000,849	1,000,849
2001	5145	330300	2001-5145-330300 - Grant Revenue	330,000	330,000	330,000
2001	5145	357290	2001-5145-357290 - Administrative Fee	266	266	266
	5145 Total			330,266	330,266	330,266
2001 Total				25,350,000	25,350,000	25,350,000
2003	2310	341127	2003-2310-341127 - Records Preservation Fees	150,000	150,000	150,000
2003	2310	341127-005	2003-2310-341127-005 - Records Preservation Fees County Clerk	-	-	-
2003	2310	341127-015	2003-2310-341127-015 - Records Preservation Fees E Archive Fees	150,000	150,000	150,000
	2310 Total			300,000	300,000	300,000
2003 Total				300,000	300,000	300,000
2004	1250	357260	2004-1250-357260 - Refunds	-	-	-
2004	1250	361100	2004-1250-361100 - Depository Interest	10,000	13,500	10,000
2004	1250	392000	2004-1250-392000 - Sale of Equipment	-	-	-
	1250 Total			10,000	13,500	10,000
2004	1320	314500	2004-1320-314500 - Hotel Motel Occupancy Tax	540,000	540,000	540,000
	1320 Total			540,000	540,000	540,000
2004	9080	391000-070	2004-9080-391000-070 - Transfers In Gen Fund	-	-	-
	9080 Total			-	-	-
2004 Total				550,000	553,500	550,000
2005	1330	341127-005	2005-1330-341127-005 - Records Preservation Fees County Clerk	-	-	-
2005	1330	341127-010	2005-1330-341127-010 - Records Preservation Fees District Clerk	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	1330 Total			-	-	-
2005	2290	341127	2005-2290-341127 - Records Preservation Fees	35,000	35,000	35,000
2005	2290	341216	2005-2290-341216 - Court Archive Preservatio	40,000	40,000	40,000
2005	2290	341232	2005-2290-341232 - Records Preservation Fees	7,000	6,500	6,500
	2290 Total			82,000	81,500	81,500
2005	2310	341127	2005-2310-341127 - Records Preservation Fees	175	175	175
2005	2310	341127-015	2005-2310-341127-015 - Records Preservation Fees E Archive Fees	1,200	1,200	1,200
2005	2310	341216	2005-2310-341216 - Court Archive Preservatio	-	-	-
2005	2310	341232	2005-2310-341232 - Records Preservation Fees	100	100	100
	2310 Total			1,475	1,475	1,475
2005	4020	341127	2005-4020-341127 - Records Preservation Fees	50	25	25
	4020 Total			50	25	25
2005	9080	391000	2005-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2005 Total				83,525	83,000	83,000
2006	1330	341127-005	2006-1330-341127-005 - Records Preservation Fees County Clerk	-	-	-
	1330 Total			-	-	-
2006	2310	341127	2006-2310-341127 - Records Preservation Fees	160,000	160,000	160,000
2006	2310	341127-015	2006-2310-341127-015 - Records Preservation Fees E Archive Fees	160,000	160,000	160,000
2006	2310	341127-020	2006-2310-341127-020 - Records Preservation Fees Vital Statistics Archive F	4,000	-	-
2006	2310	341232	2006-2310-341232 - Records Preservation Fees	-	-	-
	2310 Total			324,000	320,000	320,000
2006 Total				324,000	320,000	320,000
2007	1070	341191	2007-1070-341191 - Inspection Fees	-	-	-
2007	1070	341191-005	2007-1070-341191-005 - Inspection Fees OSSF	3,000	5,100	4,000
2007	1070	341229	2007-1070-341229 - GIS Mapping Revenue	100	100	100
2007	1070	341230	2007-1070-341230 - Permits	20,000	36,000	32,000
2007	1070	341231	2007-1070-341231 - Permits - OSSF	4,000	6,500	5,000
2007	1070	357280	2007-1070-357280 - 911 Address Maintenance	-	-	-
	1070 Total			27,100	47,700	41,100
2007	1190	330300	2007-1190-330300 - Grant Revenue	-	-	-
2007	1190	341191	2007-1190-341191 - Inspection Fees	100	100	100
2007	1190	341231	2007-1190-341231 - Permits - OSSF	-	-	-
2007	1190	357010	2007-1190-357010 - Engineer Project Management	100	100	100
	1190 Total			200	200	200
2007	1250	330190	2007-1250-330190 - Lateral Road Revenue	30,000	30,000	30,000
2007	1250	341227	2007-1250-341227 - Subdivision Fees	-	-	-
2007	1250	348000	2007-1250-348000 - Dispenser Water Sales	45,000	45,000	45,000
2007	1250	348100	2007-1250-348100 - Garbage Collection Fees	-	-	-
2007	1250	351035-010	2007-1250-351035-010 - Traffic Fines Oversize/weight Tolerance	125,000	95,000	95,000
2007	1250	357170	2007-1250-357170 - Insurance Proceeds	-	-	-
2007	1250	357180	2007-1250-357180 - Road Cut Revenue	100	100	100
2007	1250	357420	2007-1250-357420 - Other Revenues	100	5,800	100
2007	1250	357460	2007-1250-357460 - Hot Check Fees	100	100	100
2007	1250	361100	2007-1250-361100 - Depository Interest	-	-	-
2007	1250	362000	2007-1250-362000 - Rents	1,200	1,200	1,200
2007	1250	390000	2007-1250-390000 - Other Financing Sources	-	-	-
2007	1250	392000	2007-1250-392000 - Sale of Equipment	100	600	100
	1250 Total			201,600	177,800	171,600
2007	1320	311000	2007-1320-311000 - Current Ad Valorem	3,780,028	3,780,028	4,149,068
2007	1320	311010	2007-1320-311010 - Discounts Allowed	-	-	-
2007	1320	311020	2007-1320-311020 - Penalty & Interest	-	-	-
2007	1320	311030	2007-1320-311030 - Tax Attorneys Service Fee	500	500	500
2007	1320	311040	2007-1320-311040 - Tax Attorneys Cost	(500)	(500)	(500)
2007	1320	311050	2007-1320-311050 - Tax Refunds	50	50	50
2007	1320	319020	2007-1320-319020 - Delinquent Penalty & Inte	1,500	1,500	1,500
2007	1320	319130	2007-1320-319130 - Delinquent Ad Valorem	2,500	2,500	2,500
2007	1320	322200	2007-1320-322200 - Vehicle Registration Fee	310,000	310,000	310,000
2007	1320	322210	2007-1320-322210 - New Vehicle Registration	2,000,000	2,000,000	2,000,000
2007	1320	357420	2007-1320-357420 - Other Revenues	-	-	-
	1320 Total			6,094,078	6,094,078	6,463,118
2007	1330	351035	2007-1330-351035 - Traffic Fines	-	-	-
	1330 Total			-	-	-
2007	2140	341217	2007-2140-341217 - Insurance Liability Fine	1,800	1,800	1,800
2007	2140	351035	2007-2140-351035 - Traffic Fines	17,000	19,000	17,000
2007	2140	351035-005	2007-2140-351035-005 - Traffic Fines Motor Carrier Fine	2,000	4,000	3,000
	2140 Total			20,800	24,800	21,800
2007	2150	341217	2007-2150-341217 - Insurance Liability Fine	1,500	1,500	1,500
2007	2150	351035	2007-2150-351035 - Traffic Fines	28,000	28,000	28,000
2007	2150	351035-005	2007-2150-351035-005 - Traffic Fines Motor Carrier Fine	3,000	3,000	3,000
	2150 Total			32,500	32,500	32,500
2007	2160	341217	2007-2160-341217 - Insurance Liability Fine	12,000	6,000	7,000
2007	2160	351035	2007-2160-351035 - Traffic Fines	65,000	50,000	65,000
2007	2160	351035-005	2007-2160-351035-005 - Traffic Fines Motor Carrier Fine	1,500	1,500	1,500

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2160 Total			78,500	57,500	73,500
2007	2170	341217	2007-2170-341217 - Insurance Liability Fine	1,500	2,000	2,000
2007	2170	351035	2007-2170-351035 - Traffic Fines	60,000	60,000	60,000
2007	2170	351035-005	2007-2170-351035-005 - Traffic Fines Motor Carrier Fine	2,000	1,500	1,500
	2170 Total			63,500	63,500	63,500
2007	2180	341217	2007-2180-341217 - Insurance Liability Fine	10,000	15,000	15,000
2007	2180	351035	2007-2180-351035 - Traffic Fines	155,000	155,000	155,000
2007	2180	351035-005	2007-2180-351035-005 - Traffic Fines Motor Carrier Fine	400,000	225,000	220,000
	2180 Total			565,000	395,000	390,000
2007	2190	341217	2007-2190-341217 - Insurance Liability Fine	500	1,000	1,000
2007	2190	351035	2007-2190-351035 - Traffic Fines	11,000	19,500	13,000
2007	2190	351035-005	2007-2190-351035-005 - Traffic Fines Motor Carrier Fine	1,500	3,000	2,000
	2190 Total			13,000	23,500	16,000
2007	2290	351035	2007-2290-351035 - Traffic Fines	500	500	500
	2290 Total			500	500	500
2007	2310	351015-005	2007-2310-351015-005 - Traffic Fines Traffic Fines	-	-	-
2007	2310	351035	2007-2310-351035 - Traffic Fines	100	100	100
	2310 Total			100	100	100
2007	4020	351035	2007-4020-351035 - Traffic Fines	100	50	50
2007	4020	351075	2007-4020-351075 - District Attorney Fine	50	25	25
2007	4020	351080	2007-4020-351080 - Sheriff Fine	50	25	25
2007	4020	351085	2007-4020-351085 - County Clerk Fine	50	25	25
	4020 Total			250	125	125
2007	7020	330300-035	2007-7020-330300-035 - Grant Revenue State	-	-	-
2007	7020	337300	2007-7020-337300 - Revenue From City	-	-	-
	7020 Total			-	-	-
2007	7030	330660	2007-7030-330660 - Commercial Waste Mgt Fee	-	-	-
2007	7030	330660-005	2007-7030-330660-005 - Commercial Waste Mgt Fee Other	1,500	3,000	1,500
	7030 Total			1,500	3,000	1,500
2007	7160	348060	2007-7160-348060 - Late Charges	-	-	-
2007	7160	348060-015	2007-7160-348060-015 - Late Charges Late Fees Residential	4,000	4,000	4,000
2007	7160	348060-020	2007-7160-348060-020 - Late Charges Late Fees Non-Residential	100	100	100
2007	7160	348100	2007-7160-348100 - Garbage Collection Fees	-	-	-
2007	7160	348100-005	2007-7160-348100-005 - Garbage Collection Fees Non-Residential	-	-	-
2007	7160	348100-010	2007-7160-348100-010 - Garbage Collection Fees Residential	-	-	-
2007	7160	348100-015	2007-7160-348100-015 - Garbage Collection Fees Residential 1st Container	182,000	160,000	160,000
2007	7160	348100-020	2007-7160-348100-020 - Garbage Collection Fees Residential Addl Containe	25,000	20,000	20,000
2007	7160	348100-025	2007-7160-348100-025 - Garbage Collection Fees Discount	(10,000)	(25,000)	(20,000)
2007	7160	348100-030	2007-7160-348100-030 - Garbage Collection Fees Non-Residential 1st Conta	2,800	4,000	2,800
2007	7160	348100-035	2007-7160-348100-035 - Garbage Collection Fees Non-Residential Addl Con	100	100	100
2007	7160	348100-040	2007-7160-348100-040 - Garbage Collection Fees Delivery Fees	100	300	100
2007	7160	348100-045	2007-7160-348100-045 - Garbage Collection Fees Damage Stolen Container	-	-	-
2007	7160	348110	2007-7160-348110 - Discounts Advance Payment	-	-	-
	7160 Total			204,100	163,500	167,100
2007	9080	390000	2007-9080-390000 - Other Financing Sources	-	-	-
2007	9080	391000	2007-9080-391000 - Transfers In	-	87,955	-
2007	9080	391000-025	2007-9080-391000-025 - Transfers In Workers Comp	-	-	-
2007	9080	391000-070	2007-9080-391000-070 - Transfers In Gen Fund	-	-	-
2007	9080	393000	2007-9080-393000 - Bond Proceeds	-	-	-
	9080 Total			-	87,955	-
2007 Total				7,302,728	7,171,758	7,442,643
2008	1250	361100	2008-1250-361100 - Depository Interest	-	-	-
	1250 Total			-	-	-
2008	1320	311020	2008-1320-311020 - Penalty & Interest	-	-	-
2008	1320	341101	2008-1320-341101 - VIT Overage	16,500	21,000	20,000
2008	1320	341110-005	2008-1320-341110-005 - Customer Service Fees Tax Assessor Service Fees	-	-	-
	1320 Total			16,500	21,000	20,000
2008	9080	390000	2008-9080-390000 - Other Financing Sources	-	-	-
	9080 Total			-	-	-
2008 Total				16,500	21,000	20,000
2009	2140	341168	2009-2140-341168 - Justice Court Technology	1,500	1,500	1,500
	2140 Total			1,500	1,500	1,500
2009	2150	341168	2009-2150-341168 - Justice Court Technology	2,000	2,000	2,000
	2150 Total			2,000	2,000	2,000
2009	2160	341168	2009-2160-341168 - Justice Court Technology	6,000	5,000	6,000
	2160 Total			6,000	5,000	6,000
2009	2170	341168	2009-2170-341168 - Justice Court Technology	2,500	2,500	2,500
	2170 Total			2,500	2,500	2,500
2009	2180	341168	2009-2180-341168 - Justice Court Technology	35,000	25,000	25,000
	2180 Total			35,000	25,000	25,000
2009	2190	341168	2009-2190-341168 - Justice Court Technology	3,000	5,500	4,000
	2190 Total			3,000	5,500	4,000
2009	2290	341160	2009-2290-341160 - Courts Technology Fees	1,300	1,000	1,000
2009	2290	341161	2009-2290-341161 - Dist Court Archive Fee	71,000	71,000	71,000

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2290 Total			72,300	72,000	72,000
2009	2310	341160	2009-2310-341160 - Courts Technology Fees	400	400	400
2009	2310	341160-005	2009-2310-341160-005 - Courts Technology Fees E-Courts Technology Fees	2,500	2,500	2,500
	2310 Total			2,900	2,900	2,900
2009	9080	391000	2009-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2009 Total				125,200	116,400	115,900
2010	1110	341100	2010-1110-341100 - Election Contractual Fees	216,000	309,064	280,000
2010	1110	341102	2010-1110-341102 - Election Registration	8,000	500	500
2010	1110	341110-010	2010-1110-341110-010 - Customer Service Fees Election Service Fees	4,000	5,000	5,000
2010	1110	357420	2010-1110-357420 - Other Revenues	-	57,730	-
2010	1110	357460	2010-1110-357460 - Hot Check Fees	-	-	-
2010	1110	361100	2010-1110-361100 - Depository Interest	2,000	5,200	2,000
	1110 Total			230,000	377,494	287,500
2010	9080	391000	2010-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2010 Total				230,000	377,494	287,500
2011	1330	341127-010	2011-1330-341127-010 - Records Preservation Fees District Clerk	-	-	-
	1330 Total			-	-	-
2011	2290	341127	2011-2290-341127 - Records Preservation Fees	36,000	36,000	36,000
2011	2290	341160	2011-2290-341160 - Courts Technology Fees	-	-	-
2011	2290	341216	2011-2290-341216 - Court Archive Preservatio	-	-	-
2011	2290	341232	2011-2290-341232 - Records Preservation Fees	800	800	800
	2290 Total			36,800	36,800	36,800
2011 Total				36,800	36,800	36,800
2012	1010	341184	2012-1010-341184 - Child Abuse Prevention	100	100	100
	1010 Total			100	100	100
2012 Total				100	100	100
2013	2310	341183	2013-2310-341183 - Guardianship Fee	-	100	100
2013	2310	341183-005	2013-2310-341183-005 - Guardianship Fee E-Guardianship Fee	-	2,500	3,000
	2310 Total			-	2,600	3,100
2013 Total				-	2,600	3,100
2014	2140	341262	2014-2140-341262 - Juvenile Case Management	1,500	1,500	1,500
2014	2140	341262-005	2014-2140-341262-005 - Juvenile Prevention/Diver Juvenile Prevention/Div	300	300	300
	2140 Total			1,800	1,800	1,800
2014	2150	341262	2014-2150-341262 - Juvenile Case Management	2,000	2,000	2,000
2014	2150	341262-005	2014-2150-341262-005 - Juvenile Prevention/Diver Juvenile Prevention/Div	500	500	500
	2150 Total			2,500	2,500	2,500
2014	2160	341262	2014-2160-341262 - Juvenile Case Management	6,000	6,000	6,000
2014	2160	341262-005	2014-2160-341262-005 - Juvenile Prevention/Diver Juvenile Prevention/Div	1,000	1,000	1,000
	2160 Total			7,000	7,000	7,000
2014	2170	341262-005	2014-2170-341262-005 - Juvenile Prevention/Diver Juvenile Prevention/Div	500	500	500
	2170 Total			500	500	500
2014	2180	341262	2014-2180-341262 - Juvenile Case Management	42,000	37,000	32,000
2014	2180	341262-005	2014-2180-341262-005 - Juvenile Prevention/Diver Juvenile Prevention/Div	8,500	8,500	6,500
	2180 Total			50,500	45,500	38,500
2014	2190	341262	2014-2190-341262 - Juvenile Case Management	3,500	6,500	5,000
2014	2190	341262-005	2014-2190-341262-005 - Juvenile Prevention/Diver Juvenile Prevention/Div	700	1,500	1,500
	2190 Total			4,200	8,000	6,500
2014	9080	391000	2014-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2014 Total				66,500	65,300	56,800
2015	2290	341122-005	2015-2290-341122-005 - Recording Fees Cost Recovery E-Filing	64,000	49,500	-
	2290 Total			64,000	49,500	-
2015	2310	341122-005	2015-2310-341122-005 - Recording Fees Cost Recovery E-Filing	3,800	4,400	-
	2310 Total			3,800	4,400	-
2015 Total				67,800	53,900	-
2016	1010	357420	2016-1010-357420 - Other Revenues	-	-	-
2016	1010	361100	2016-1010-361100 - Depository Interest	100	100	100
	1010 Total			100	100	100
2016	2450	330300	2016-2450-330300 - Grant Revenue	-	-	-
2016	2450	337200	2016-2450-337200 - Revenue From Webb County	-	-	-
	2450 Total			-	-	-
2016	2460	330300	2016-2460-330300 - Grant Revenue	-	-	-
	2460 Total			-	-	-
2016 Total				100	100	100
2017	1330	341137-005	2017-1330-341137-005 - Courthouse Security Fees C.C.	-	-	-
2017	1330	341137-010	2017-1330-341137-010 - Courthouse Security Fees D.C.	-	-	-
	1330 Total			-	-	-
2017	2140	341137	2017-2140-341137 - Courthouse Security Fees	1,000	1,000	1,000
	2140 Total			1,000	1,000	1,000
2017	2150	341137	2017-2150-341137 - Courthouse Security Fees	1,500	1,500	1,500
	2150 Total			1,500	1,500	1,500
2017	2160	341137	2017-2160-341137 - Courthouse Security Fees	5,000	5,000	5,000

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2160 Total			5,000	5,000	5,000
2017	2170	341137	2017-2170-341137 - Courthouse Security Fees	2,000	2,000	2,000
	2170 Total			2,000	2,000	2,000
2017	2180	341137	2017-2180-341137 - Courthouse Security Fees	28,000	20,000	20,000
	2180 Total			28,000	20,000	20,000
2017	2190	341137	2017-2190-341137 - Courthouse Security Fees	2,500	4,500	4,500
	2190 Total			2,500	4,500	4,500
2017	2290	341137	2017-2290-341137 - Courthouse Security Fees	110,000	110,000	110,000
2017	2290	341233	2017-2290-341233 - Courthouse Security Fees	1,500	1,500	1,500
	2290 Total			111,500	111,500	111,500
2017	2310	341137	2017-2310-341137 - Courthouse Security Fees	17,000	17,000	17,000
2017	2310	341137-015	2017-2310-341137-015 - Courthouse Security Fees E-Courthouse Security	21,000	21,000	21,000
2017	2310	341233	2017-2310-341233 - Courthouse Security Fees	-	-	-
	2310 Total			38,000	38,000	38,000
2017	4020	341137	2017-4020-341137 - Courthouse Security Fees	10	10	10
	4020 Total			10	10	10
2017 Total				189,510	183,510	183,510
2018	1330	341158	2018-1330-341158 - Graffiti Eradication Fees	-	-	-
	1330 Total			-	-	-
2018	2140	341137	2018-2140-341137 - Courthouse Security Fees	300	300	300
2018	2140	341236	2018-2140-341236 - Graffiti Eradication Fees	-	-	-
	2140 Total			300	300	300
2018	2150	341137	2018-2150-341137 - Courthouse Security Fees	500	500	500
2018	2150	341236	2018-2150-341236 - Graffiti Eradication Fees	-	-	-
	2150 Total			500	500	500
2018	2160	341137	2018-2160-341137 - Courthouse Security Fees	1,700	1,500	1,500
2018	2160	341236	2018-2160-341236 - Graffiti Eradication Fees	-	-	-
	2160 Total			1,700	1,500	1,500
2018	2170	341137	2018-2170-341137 - Courthouse Security Fees	500	500	500
2018	2170	341236	2018-2170-341236 - Graffiti Eradication Fees	-	-	-
	2170 Total			500	500	500
2018	2180	341137	2018-2180-341137 - Courthouse Security Fees	9,000	7,000	7,000
2018	2180	341236	2018-2180-341236 - Graffiti Eradication Fees	-	-	-
	2180 Total			9,000	7,000	7,000
2018	2190	341137	2018-2190-341137 - Courthouse Security Fees	500	1,500	750
2018	2190	341236	2018-2190-341236 - Graffiti Eradication Fees	-	-	-
	2190 Total			500	1,500	750
2018	2290	341236	2018-2290-341236 - Graffiti Eradication Fees	-	-	-
	2290 Total			-	-	-
2018	2310	341236	2018-2310-341236 - Graffiti Eradication Fees	-	-	-
	2310 Total			-	-	-
2018	2450	341236	2018-2450-341236 - Graffiti Eradication Fees	100	100	100
	2450 Total			100	100	100
2018	4020	341236	2018-4020-341236 - Graffiti Eradication Fees	-	-	-
	4020 Total			-	-	-
2018 Total				12,600	11,400	10,650
2019	2260	341238	2019-2260-341238 - District Attorney Fees	3,000	3,000	3,000
2019	2260	361100	2019-2260-361100 - Depository Interest	-	-	-
	2260 Total			3,000	3,000	3,000
2019 Total				3,000	3,000	3,000
2021	6360	330300	2021-6360-330300 - Grant Revenue	-	-	-
2021	6360	337800	2021-6360-337800 - Revenue Matching Funds	168,100	168,100	168,100
	6360 Total			168,100	168,100	168,100
2021 Total				168,100	168,100	168,100
2022	4100	330180	2022-4100-330180 - Commissary Sales Commissi	40,000	41,500	40,000
2022	4100	357260	2022-4100-357260 - Refunds	-	-	-
2022	4100	361100	2022-4100-361100 - Depository Interest	-	-	-
	4100 Total			40,000	41,500	40,000
2022 Total				40,000	41,500	40,000
2025	5320	337100	2025-5320-337100 - Revenue Local Funds	-	-	-
2025	5320	337200	2025-5320-337200 - Revenue From Webb County	118,100	105,000	118,100
2025	5320	337300	2025-5320-337300 - Revenue From City	-	-	-
	5320 Total			118,100	105,000	118,100
2025 Total				118,100	105,000	118,100
2026	1110	322200-005	2026-1110-322200-005 - Vehicle Registration Fee Elections Registration	47,000	35,000	7,000
	1110 Total			47,000	35,000	7,000
2026 Total				47,000	35,000	7,000
2027	2290	341145	2027-2290-341145 - Law Library Fees	92,000	110,000	110,000
	2290 Total			92,000	110,000	110,000
2027	2310	341145	2027-2310-341145 - Law Library Fees	1,500	1,500	1,500
2027	2310	341145-005	2027-2310-341145-005 - Law Library Fees E Law Library Fees	7,000	9,000	7,000
	2310 Total			8,500	10,500	8,500
2027 Total				100,500	120,500	118,500
2028	1150	330300	2028-1150-330300 - Grant Revenue	-		-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
2028	1150	357270	2028-1150-357270 - Donations	15,000	15,000	15,000
	1150 Total			15,000	15,000	15,000
2028 Total				15,000	15,000	15,000
2029	1070	341301	2029-1070-341301 - Platting Fees	-	-	-
2029	1070	341302	2029-1070-341302 - Subdivision Receipts	-	930	50
	1070 Total			-	930	50
2029 Total				-	930	50
2030	2310	341127-020	2030-2310-341127-020 - Records Preservation Fees Vital Statistics Archive F	-	5,000	5,000
	2310 Total			-	5,000	5,000
2030	9080	391000	2030-9080-391000 - Transfers In	-	32,959	-
	9080 Total			-	32,959	-
2030 Total				-	37,959	5,000
2031	1010	341181	2031-1010-341181 - Credit Card Fee / Cost		-	-
2031	1010	357300-001	2031-1010-357300-001 - Fairgrounds Fair Ground Rental	-	4,500	6,000
2031	1010	357300-002	2031-1010-357300-002 - Fairgrounds Pavilion Rental	-	4,300	5,000
2031	1010	357300-003	2031-1010-357300-003 - Fairgrounds Restaurant Rental	-	2,000	3,000
2031	1010	357300-004	2031-1010-357300-004 - Fairgrounds Stall Rental		-	-
2031	1010	357300-005	2031-1010-357300-005 - Fairgrounds LIFE Fair		-	-
2031	1010	357300-006	2031-1010-357300-006 - Fairgrounds Banquet Hall		-	-
2031	1010	357300-007	2031-1010-357300-007 - Fairgrounds Main Events Arena Fees	-	2,000	5,000
2031	1010	357300-008	2031-1010-357300-008 - Fairgrounds Exhibitor Fees		-	-
2031	1010	357300-020	2031-1010-357300-020 - Fairgrounds Miscellaneous	-	500	1,000
2031	1010	357300-100	2031-1010-357300-100 - Fairgrounds Service Fee		-	-
	1010 Total			-	13,300	20,000
2031	9080	391000-020	2031-9080-391000-020 - Transfers In General Fund	-	20,000	50,000
	9080 Total			-	20,000	50,000
2031 Total				-	33,300	70,000
2150	3010	352200	2150-3010-352200 - State Forfeiture - Gambli	100	100	100
2150	3010	361100	2150-3010-361100 - Depository Interest	-	-	-
	3010 Total			100	100	100
2150 Total				100	100	100
2151	3010	352000	2151-3010-352000 - Federal Forfeitures	-	-	-
2151	3010	352100	2151-3010-352100 - State Forfeitures	180,000	80,150	206,488
2151	3010	361100	2151-3010-361100 - Depository Interest	500	500	500
	3010 Total			180,500	80,650	206,988
2151	3060	352100	2151-3060-352100 - State Forfeitures	100	100	100
	3060 Total			100	100	100
2151 Total				180,600	80,750	207,088
2152	3010	352000	2152-3010-352000 - Federal Forfeitures	35,000	31,800	53,060
2152	3010	357420	2152-3010-357420 - Other Revenues	-	-	-
2152	3010	361100	2152-3010-361100 - Depository Interest	100	100	100
	3010 Total			35,100	31,900	53,160
2152	3060	352000	2152-3060-352000 - Federal Forfeitures	-	-	-
	3060 Total			-	-	-
2152	9080	391000	2152-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2152 Total				35,100	31,900	53,160
2153	3010	352000	2153-3010-352000 - Federal Forfeitures	30,000	340,000	219,800
2153	3010	361100	2153-3010-361100 - Depository Interest	100	1,200	100
	3010 Total			30,100	341,200	219,900
2153	3020	352000	2153-3020-352000 - Federal Forfeitures	100	100	100
2153	3020	361100	2153-3020-361100 - Depository Interest	100	100	100
	3020 Total			200	200	200
2153	3060	352000	2153-3060-352000 - Federal Forfeitures	-	-	-
	3060 Total			-	-	-
2153 Total				30,300	341,400	220,100
2160	2260	337800	2160-2260-337800 - Revenue Matching Funds	-	-	-
2160	2260	352000	2160-2260-352000 - Federal Forfeitures	-	-	-
2160	2260	352100	2160-2260-352100 - State Forfeitures	150,000	304,500	250,000
2160	2260	352200	2160-2260-352200 - State Forfeiture - Gambli	-	-	-
2160	2260	357420	2160-2260-357420 - Other Revenues	-	500	-
2160	2260	361100	2160-2260-361100 - Depository Interest	100	12,000	250
	2260 Total			150,100	317,000	250,250
2160 Total				150,100	317,000	250,250
2161	2260	337800	2161-2260-337800 - Revenue Matching Funds	-	-	-
2161	2260	352000	2161-2260-352000 - Federal Forfeitures	-	-	-
2161	2260	352100	2161-2260-352100 - State Forfeitures	-	-	-
2161	2260	352200	2161-2260-352200 - State Forfeiture - Gambli	15,000	165,000	75,000
2161	2260	361100	2161-2260-361100 - Depository Interest	-	-	200
	2260 Total			15,000	165,000	75,200
2161 Total				15,000	165,000	75,200
2162	2260	352000	2162-2260-352000 - Federal Forfeitures	150,000	74,500	100,000
2162	2260	357420	2162-2260-357420 - Other Revenues	-	22,500	-
2162	2260	361100	2162-2260-361100 - Depository Interest	100	7,200	100

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2260 Total			150,100	104,200	100,100
2162	9080	390000	2162-9080-390000 - Other Financing Sources	-	-	-
2162	9080	391000	2162-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2162 Total				150,100	104,200	100,100
2163	2260	352000	2163-2260-352000 - Federal Forfeitures	50,000	100	25,000
2163	2260	357420	2163-2260-357420 - Other Revenues	-	-	-
2163	2260	361100	2163-2260-361100 - Depository Interest	100	300	25
	2260 Total			50,100	400	25,025
2163	9080	391000	2163-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2163 Total				50,100	400	25,025
2170	2270	352100	2170-2270-352100 - State Forfeitures	-	-	-
2170	2270	361100	2170-2270-361100 - Depository Interest	100	200	100
	2270 Total			100	200	100
2170 Total				100	200	100
2171	2270	352000	2171-2270-352000 - Federal Forfeitures	100	100	100
2171	2270	357420	2171-2270-357420 - Other Revenues	-	-	-
2171	2270	361100	2171-2270-361100 - Depository Interest	100	100	100
	2270 Total			200	200	200
2171 Total				200	200	200
2172	2270	352000	2172-2270-352000 - Federal Forfeitures	100	100	100
2172	2270	361100	2172-2270-361100 - Depository Interest	100	5,800	100
	2270 Total			200	5,900	200
2172 Total				200	5,900	200
2180	3150	352000	2180-3150-352000 - Federal Forfeitures	100	30,000	100
2180	3150	352100	2180-3150-352100 - State Forfeitures	-	100	100
2180	3150	361100	2180-3150-361100 - Depository Interest	100	1,500	100
	3150 Total			200	31,600	300
2180 Total				200	31,600	300
2181	2270	361100	2181-2270-361100 - Depository Interest	-	-	-
	2270 Total			-	-	-
2181	3150	352100	2181-3150-352100 - State Forfeitures	100	630	100
2181	3150	361100	2181-3150-361100 - Depository Interest	-	-	-
	3150 Total			100	630	100
2181 Total				100	630	100
2183	3180	352100	2183-3180-352100 - State Forfeitures	100	100	100
2183	3180	357420	2183-3180-357420 - Other Revenues	-	-	-
2183	3180	361100	2183-3180-361100 - Depository Interest	-	-	-
	3180 Total			100	100	100
2183	9080	391000	2183-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2183 Total				100	100	100
2190	3160	352200	2190-3160-352200 - State Forfeiture - Gambli	100	11,500	100
2190	3160	361100	2190-3160-361100 - Depository Interest	-	-	-
	3160 Total			100	11,500	100
2190 Total				100	11,500	100
2200	3170	352000	2200-3170-352000 - Federal Forfeitures	100	100	100
2200	3170	357420	2200-3170-357420 - Other Revenues	-	-	-
2200	3170	361100	2200-3170-361100 - Depository Interest	50	150	50
	3170 Total			150	250	150
2200 Total				150	250	150
2201	3170	352100	2201-3170-352100 - State Forfeitures	-	9,000	100
2201	3170	357420	2201-3170-357420 - Other Revenues	-	-	-
2201	3170	361100	2201-3170-361100 - Depository Interest	-	-	-
	3170 Total			-	9,000	100
2201 Total				-	9,000	100
2202	3170	352000	2202-3170-352000 - Federal Forfeitures	100	6,700	100
2202	3170	352100	2202-3170-352100 - State Forfeitures	-	-	-
2202	3170	357420	2202-3170-357420 - Other Revenues	100	100	100
2202	3170	361100	2202-3170-361100 - Depository Interest	100	1,000	100
	3170 Total			300	7,800	300
2202 Total				300	7,800	300
2303	5150	330420	2303-5150-330420 - USDA Reimbursement	526,943	480,000	435,850
2303	5150	361100	2303-5150-361100 - Depository Interest	-	-	-
	5150 Total			526,943	480,000	435,850
2303 Total				526,943	480,000	435,850
2352	2040	330300	2352-2040-330300 - Grant Revenue	325,000	195,705	400,000
	2040 Total			325,000	195,705	400,000
2352	4060	357450	2352-4060-357450 - Juror Donations	-	-	-
	4060 Total			-	-	-
2352 Total				325,000	195,705	400,000
2353	2040	330300	2353-2040-330300 - Grant Revenue	-	-	-
2353	2040	330300-030	2353-2040-330300-030 - Grant Revenue Federal	1,200,000	375,646	400,000

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2040 Total			1,200,000	375,646	400,000
2353 Total				1,200,000	375,646	400,000
2354	2040	330300	2354-2040-330300 - Grant Revenue	-	-	-
	2040 Total			-	-	-
2354	4060	357450	2354-4060-357450 - Juror Donations	-	2,258	3,200
	4060 Total			-	2,258	3,200
2354 Total				-	2,258	3,200
2356	2070	330300	2356-2070-330300 - Grant Revenue	-	-	-
2356	2070	330300-030	2356-2070-330300-030 - Grant Revenue Federal	400,000	392,570	400,000
	2070 Total			400,000	392,570	400,000
2356	4050	341200	2356-4050-341200 - Program Fees	-	-	-
	4050 Total			-	-	-
2356 Total				400,000	392,570	400,000
2357	1150	357420	2357-1150-357420 - Other Revenues	-	645	-
2357	1150	392000	2357-1150-392000 - Sale of Equipment	-	1,000	-
	1150 Total			-	1,645	-
2357	5150	330300-030	2357-5150-330300-030 - Grant Revenue Federal	9,391,751	9,203,691	9,556,010
2357	5150	330420	2357-5150-330420 - USDA Reimbursement	-	-	-
2357	5150	337200	2357-5150-337200 - Revenue From Webb County	-	-	-
2357	5150	337600	2357-5150-337600 - Revenue In Kind	2,347,938	3,585,246	2,389,003
2357	5150	357420	2357-5150-357420 - Other Revenues	-	-	-
2357	5150	392000	2357-5150-392000 - Sale of Equipment	-	-	-
	5150 Total			11,739,689	12,788,937	11,945,013
2357	9080	390000	2357-9080-390000 - Other Financing Sources	-	-	-
	9080 Total			-	-	-
2357 Total				11,739,689	12,790,582	11,945,013
2361	5150	330300-030	2361-5150-330300-030 - Grant Revenue Federal	951,698	907,544	968,158
2361	5150	337600	2361-5150-337600 - Revenue In Kind	237,924	252,258	242,040
2361	5150	337600-005	2361-5150-337600-005 - Revenue In Kind Other	-	-	-
2361	5150	357420	2361-5150-357420 - Other Revenues	-	-	-
	5150 Total			1,189,622	1,159,802	1,210,198
2361 Total				1,189,622	1,159,802	1,210,198
2362	5150	330300	2362-5150-330300 - Grant Revenue	1,742,630	1,531,801	1,742,630
2362	5150	337200	2362-5150-337200 - Revenue From Webb County	-	-	-
	5150 Total			1,742,630	1,531,801	1,742,630
2362 Total				1,742,630	1,531,801	1,742,630
2367	5150	330300-030	2367-5150-330300-030 - Grant Revenue Federal	789,686	758,099	803,340
2367	5150	337600	2367-5150-337600 - Revenue In Kind	197,422	197,422	200,835
	5150 Total			987,108	955,521	1,004,175
2367 Total				987,108	955,521	1,004,175
2368	1160	337200	2368-1160-337200 - Revenue From Webb County	-	14,000	22,070
	1160 Total			-	14,000	22,070
2368	5150	330300	2368-5150-330300 - Grant Revenue	-	286,817	286,817
2368	5150	330300-030	2368-5150-330300-030 - Grant Revenue Federal	-	75,000	559,552
2368	5150	337200	2368-5150-337200 - Revenue From Webb County	-	-	-
2368	5150	348050	2368-5150-348050 - Other Revenue	-	-	-
2368	5150	392000	2368-5150-392000 - Sale of Equipment	-	-	-
	5150 Total			-	361,817	846,369
2368	5170	330300	2368-5170-330300 - Grant Revenue	-	-	-
2368	5170	330300-030	2368-5170-330300-030 - Grant Revenue Federal	-	7,704	-
2368	5170	392000	2368-5170-392000 - Sale of Equipment	-	-	-
	5170 Total			-	7,704	-
2368	9080	390000	2368-9080-390000 - Other Financing Sources	-	-	-
	9080 Total			-	-	-
2368 Total				-	383,521	868,439
2371	5150	330300	2371-5150-330300 - Grant Revenue	340,857	299,954	340,857
2371	5150	330420	2371-5150-330420 - USDA Reimbursement	-	-	-
2371	5150	337300	2371-5150-337300 - Revenue From City	-	-	-
2371	5150	337800	2371-5150-337800 - Revenue Matching Funds	35,100	11,000	35,100
2371	5150	357420	2371-5150-357420 - Other Revenues	8,000	25,000	20,000
	5150 Total			383,957	335,954	395,957
2371 Total				383,957	335,954	395,957
2462	2270	330300	2462-2270-330300 - Grant Revenue	-	-	-
2462	2270	357420	2462-2270-357420 - Other Revenues	-	-	-
	2270 Total			-	-	-
2465	3010	330300	2465-3010-330300 - Grant Revenue	2,184,552	302,817	1,479,596
	3010 Total			2,184,552	302,817	1,479,596
2465 Total				2,184,552	302,817	-
2469	3010	330300	2469-3010-330300 - Grant Revenue	-	1,301,749	-
	3010 Total			-	1,301,749	-
2469 Total				-	1,301,749	-
2471	3140	330300	2471-3140-330300 - Grant Revenue	519,568	-	519,568
2471	3140	337800	2471-3140-337800 - Revenue Matching Funds	173,189	-	173,189
	3140 Total			692,757		692,757

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
2471	6010	330300	2471-6010-330300 - Grant Revenue	-	-	-
	6010 Total			-	-	-
2471 Total				692,757	-	692,757
2473	5170	330300	2473-5170-330300 - Grant Revenue	-	3,713	-
	5170 Total			-	3,713	-
2473	5310	337300	2473-5310-337300 - Revenue From City	-	-	-
	5310 Total			-	-	-
2473 Total				-	3,713	-
2475	3010	330300	2475-3010-330300 - Grant Revenue	59,659	59,659	70,000
	3010 Total			59,659	59,659	70,000
2475 Total				59,659	59,659	70,000
2530	6360	330300	2530-6360-521-330300 - Grant Revenue	-	96,696	669,562
	6360 Total			-	96,696	669,562
2530 Total				-	96,696	669,562
2578	2260	330300	2578-2260-330300 - Grant Revenue	-	-	-
	2260 Total			-	-	-
2578	2450	330300	2578-2450-330300 - Grant Revenue	17,927	17,908	-
	2450 Total			17,927	17,908	-
2578	3010	330300	2578-3010-330300 - Grant Revenue	-	-	-
2578	3010	337600	2578-3010-337600 - Revenue In Kind	-	-	-
	3010 Total			-	-	-
2578 Total				17,927	17,908	-
2579	2260	357420	2579-2260-357420 - Other Revenues	15,000	1,956	15,000
	2260 Total			15,000	1,956	15,000
2579	3090	330300	2579-3090-330300 - Grant Revenue	-	-	-
2579	3090	337300	2579-3090-337300 - Revenue From City	-	-	-
	3090 Total			-	-	-
2579	9080	391000	2579-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2579 Total				15,000	1,956	15,000
2580	2260	357420	2580-2260-357420 - Other Revenues	16,000	16,000	16,000
	2260 Total			16,000	16,000	16,000
2580	3130	330300	2580-3130-330300 - Grant Revenue	-	-	-
2580	3130	337200	2580-3130-337200 - Revenue From Webb County	-	-	-
	3130 Total			-	-	-
2580	9080	391000	2580-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2580 Total				16,000	16,000	16,000
2581	2260	357420	2581-2260-357420 - Other Revenues	18,343	18,343	18,343
	2260 Total			18,343	18,343	18,343
2581 Total				18,343	18,343	18,343
2587	2260	330300	2587-2260-330300 - Grant Revenue	-	-	-
2587	2260	337200	2587-2260-337200 - Revenue From Webb County	-	-	-
2587	2260	357420	2587-2260-357420 - Other Revenues	157,206	157,206	157,206
	2260 Total			157,206	157,206	157,206
2587	9080	391000	2587-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2587 Total				157,206	157,206	157,206
2588	3150	357420	2588-3150-357420 - Other Revenues	18,343	9,000	18,343
	3150 Total			18,343	9,000	18,343
2588 Total				18,343	9,000	18,343
2589	1150	330300	2589-1150-330300 - Grant Revenue	-	16,000	-
2589	1150	337600	2589-1150-337600 - Revenue In Kind	-	4,000	-
	1150 Total			-	20,000	-
2589	3010	330300	2589-3010-330300 - Grant Revenue	-	-	-
	3010 Total			-	-	-
2589	7020	330300	2589-7020-330300 - Grant Revenue	-	-	-
	7020 Total			-	-	-
2589 Total				-	20,000	-
2592	2260	330300	2592-2260-330300 - Grant Revenue	530,150	530,150	530,150
2592	2260	337200	2592-2260-337200 - Revenue From Webb County	100,125	100,125	100,125
	2260 Total			630,275	630,275	630,275
2592	3010	330300	2592-3010-330300 - Grant Revenue	-	-	-
	3010 Total			-	-	-
2592 Total				630,275	630,275	630,275
2593	3010	330300	2593-3010-330300 - Grant Revenue	-	9,531	-
	3010 Total			-	9,531	-
2593 Total				-	9,531	-
2595	3010	330300	2595-3010-330300 - Grant Revenue	38,187	10,974	27,213
	3010 Total			38,187	10,974	27,213
2595	3080	330300	2595-3080-330300 - Grant Revenue	-	-	-
2595	3080	337200	2595-3080-337200 - Revenue From Webb County	-	-	-
2595	3080	361100	2595-3080-361100 - Depository Interest	-	-	-
	3080 Total			-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
2595 Total				38,187	10,974	27,213
2597	1160	357420	2597-1160-357420 - Other Revenues	-	-	-
	1160 Total			-	-	-
2597	3010	330300	2597-3010-330300 - Grant Revenue	36,374	7,564	28,810
2597	3010	337200	2597-3010-337200 - Revenue From Webb County	-	-	-
	3010 Total			36,374	7,564	28,810
2597 Total				36,374	7,564	28,810
2599	4070	330300	2599-4070-330300 - Grant Revenue	-	-	-
2599	4070	337200	2599-4070-337200 - Revenue From Webb County	-	-	-
2599	4070	357420	2599-4070-357420 - Other Revenues	16,000	16,000	16,000
	4070 Total			16,000	16,000	16,000
2599	9080	391000	2599-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2599 Total				16,000	16,000	16,000
2600	3010	357420	2600-3010-357420 - Other Revenues	6,000	16,000	16,000
	3010 Total			6,000	16,000	16,000
2600	9080	391000	2600-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2600 Total				6,000	16,000	16,000
2601	3010	357420	2601-3010-357420 - Other Revenues	15,000	15,000	15,000
	3010 Total			15,000	15,000	15,000
2601	9080	391000	2601-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2601 Total				15,000	15,000	15,000
2602	3170	357420	2602-3170-357420 - Other Revenues	18,343	18,343	18,343
	3170 Total			18,343	18,343	18,343
2602 Total				18,343	18,343	18,343
2603	3170	357420	2603-3170-357420 - Other Revenues	15,000	4,000	15,000
	3170 Total			15,000	4,000	15,000
2603 Total				15,000	4,000	15,000
2604	2520	330300	2604-2520-330300 - Grant Revenue	-	100,000	162,065
2604	2520	337800	2604-2520-337800 - Revenue Matching Funds	-	-	-
	2520 Total			-	100,000	162,065
2604 Total				-	100,000	162,065
2605	3010	330300	2605-3010-330300 - Grant Revenue	7,100	7,100	-
2605	3010	337200	2605-3010-337200 - Revenue From Webb County	-	-	-
	3010 Total			7,100	7,100	-
2605	9080	391000	2605-9080-391000 - Transfers In	2,900	2,900	-
	9080 Total			2,900	2,900	-
2605 Total				10,000	10,000	-
2606	3010	330300	2606-3010-330300 - Grant Revenue	6,000	5,949	-
	3010 Total			6,000	5,949	-
2606 Total				6,000	5,949	-
2607	2520	330300	2607-2520-330300 - Grant Revenue	550,000	68,100	481,900
	2520 Total			550,000	68,100	481,900
2607 Total				550,000	68,100	481,900
2660	3150	330300	2660-3150-330300 - Grant Revenue	-	24,477	24,500
	3150 Total			-	24,477	24,500
2660	3170	330300	2660-3170-330300 - Grant Revenue	-	2,307	3,800
	3170 Total			-	2,307	3,800
2660	3180	330300	2660-3180-330300 - Grant Revenue	-	9,817	10,000
	3180 Total			-	9,817	10,000
2660 Total				-	36,601	38,300
2661	5150	330300	2661-5150-330300 - Grant Revenue	289,273	289,273	297,022
2661	5150	330300-030	2661-5150-330300-030 - Grant Revenue Federal	273,978	350,000	391,955
2661	5150	330300-035	2661-5150-330300-035 - Grant Revenue State	-	-	-
2661	5150	330300-040	2661-5150-330300-040 - Grant Revenue Federal Other	-	48,035	-
2661	5150	337600	2661-5150-337600 - Revenue In Kind	-	-	-
2661	5150	337650	2661-5150-337650 - County Support Services	61,896	61,896	61,896
2661	5150	337800	2661-5150-337800 - Revenue Matching Funds	45,100	214,900	45,100
2661	5150	357200	2661-5150-357200 - Fares	87,000	85,600	87,000
2661	5150	357420	2661-5150-357420 - Other Revenues	-	3,049	-
2661	5150	392000	2661-5150-392000 - Sale of Equipment	-	-	-
	5150 Total			757,247	1,052,753	882,973
2661	7230	330300	2661-7230-330300 - Grant Revenue	-	187,200	-
	7230 Total			-	187,200	-
2661 Total				757,247	1,239,953	882,973
2702	2280	330300	2702-2280-330300 - Grant Revenue	155,525	142,202	116,006
2702	2280	337200	2702-2280-337200 - Revenue From Webb County	38,881	35,550	77,337
	2280 Total			194,406	177,752	193,343
2702 Total				194,406	177,752	193,343
2710	2290	341157	2710-2290-341157 - AG Service Fee	-	667	490
	2290 Total			-	667	490
2710	9080	391000-070	2710-9080-391000-070 - Transfers In Gen Fund	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	9080 Total			-	-	-
2710 Total				-	667	490
2712	3010	330300	2712-3010-330300 - Grant Revenue	28,547	28,547	28,547
	3010 Total			28,547	28,547	28,547
2712 Total				28,547	28,547	28,547
2714	2260	330300	2714-2260-330300 - Grant Revenue	42,000	42,000	42,000
2714	2260	330300-035	2714-2260-330300-035 - Grant Revenue State	-	-	-
2714	2260	337200	2714-2260-337200 - Revenue From Webb County	-	-	-
2714	2260	337600	2714-2260-337600 - Revenue In Kind	-	-	-
	2260 Total			42,000	42,000	42,000
2714	9080	391000	2714-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2714 Total				42,000	42,000	42,000
2715	3010	330300	2715-3010-330300 - Grant Revenue	-	3,110	-
	3010 Total			-	3,110	-
2715 Total				-	3,110	-
2724	2260	330470	2724-2260-330470 - LEOSE Reimbursement	-	-	-
	2260 Total			-	-	-
2724	2270	330470	2724-2270-330470 - LEOSE Reimbursement	1,000	-	1,000
	2270 Total			1,000	-	1,000
2724	3150	330470	2724-3150-330470 - LEOSE Reimbursement	1,900	-	1,000
	3150 Total			1,900	-	1,000
2724	3160	330470	2724-3160-330470 - LEOSE Reimbursement	-	-	-
	3160 Total			-	-	-
2724	3170	330470	2724-3170-330470 - LEOSE Reimbursement	-	-	-
	3170 Total			-	-	-
2724	3180	330470	2724-3180-330470 - LEOSE Reimbursement	-	1,300	1,300
	3180 Total			-	1,300	1,300
2724	4070	330470	2724-4070-330470 - LEOSE Reimbursement	15,000	17,000	15,000
	4070 Total			15,000	17,000	15,000
2724 Total				17,900	18,300	18,300
2725	2260	330300-035	2725-2260-330300-035 - Grant Revenue State	22,500	22,500	22,500
2725	2260	361100	2725-2260-361100 - Depository Interest	10	30	10
	2260 Total			22,510	22,530	22,510
2725	9080	391000	2725-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2725 Total				22,510	22,530	22,510
2730	3010	330300	2730-3010-330300 - Grant Revenue	-	-	-
	3010 Total			-	-	-
2730	3160	330300	2730-3160-330300 - Grant Revenue	17,000	17,000	40,000
	3160 Total			17,000	17,000	40,000
2730 Total				17,000	17,000	40,000
2733	2180	330300	2733-2180-330300 - Grant Revenue	60,125	60,125	60,785
	2180 Total			60,125	60,125	60,785
2733 Total				60,125	60,125	60,785
2736	2040	330300	2736-2040-330300 - Grant Revenue	-	-	-
2736	2040	330630-015	2736-2040-330630-015 - State Administration Fee Service Fee 10%	-	-	-
	2040 Total			-	-	-
2736	2530	330630-020	2736-2530-330630-020 - State Administration Fee Drug Ct Program Fees 50	-	2,910	3,900
2736	2530	341200	2736-2530-341200 - Program Fees	-	30,560	20,250
	2530 Total			-	33,470	24,150
2736	4050	330300	2736-4050-330300 - Grant Revenue	-	-	-
2736	4050	330570	2736-4050-330570 - Medical Services	-	-	-
2736	4050	341200	2736-4050-341200 - Program Fees	-	-	-
2736	4050	357420	2736-4050-357420 - Other Revenues	-	-	-
	4050 Total			-	-	-
2736 Total				-	33,470	24,150
2739	2260	330300	2739-2260-330300 - Grant Revenue	500,000	483,700	525,000
	2260 Total			500,000	483,700	525,000
2739 Total				500,000	483,700	525,000
2741	3010	330300	2741-3010-330300 - Grant Revenue	135,000	130,800	200,029
	3010 Total			135,000	130,800	200,029
2741 Total				135,000	130,800	200,029
2742	2180	330300	2742-2180-330300 - Grant Revenue	12,089	7,348	16,265
	2180 Total			12,089	7,348	16,265
2742 Total				12,089	7,348	16,265
2771	2360	330300	2771-2360-330300 - Grant Revenue	-	-	-
2771	2360	341188	2771-2360-341188 - Urine Analysis Fees	-	-	-
2771	2360	341188-005	2771-2360-341188-005 - Urine Analysis Fees Zapata	-	-	-
2771	2360	341203	2771-2360-341203 - Pmts. Program Participant	-	-	-
2771	2360	391000	2771-2360-391000 - Transfers In	-	-	-
	2360 Total			-	-	-
2771	2390	341203	2771-2390-341203 - Pmts. Program Participant	-	-	-
	2390 Total			-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
2771	2420	341203	2771-2420-341203 - Pmts. Program Participant	-	-	-
2771	2420	357420	2771-2420-357420 - Other Revenues	15,016	14,585	15,240
	2420 Total			15,016	14,585	15,240
2771	4020	330300	2771-4020-330300 - Grant Revenue	404,852	404,852	404,852
2771	4020	341188	2771-4020-341188 - Urine Analysis Fees	-	-	-
2771	4020	341203	2771-4020-341203 - Pmts. Program Participant	-	-	-
2771	4020	341204	2771-4020-341204 - Pre Trial Program Fees	-	-	-
2771	4020	361100	2771-4020-361100 - Depository Interest	-	-	-
2771	4020	391000	2771-4020-391000 - Transfers In	-	-	-
	4020 Total			404,852	404,852	404,852
2771	9080	391000	2771-9080-391000 - Transfers In	178,472	402	178,472
	9080 Total			178,472	402	178,472
2771 Total				598,340	419,839	598,564
2772	2410	330300	2772-2410-330300 - Grant Revenue	125,983	84,062	125,983
2772	2410	357270	2772-2410-357270 - Donations	-	-	-
2772	2410	361100	2772-2410-361100 - Depository Interest	-	-	-
2772	2410	391000	2772-2410-391000 - Transfers In	-	-	-
	2410 Total			125,983	84,062	125,983
2772	9080	391000	2772-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2772 Total				125,983	84,062	125,983
2775	4020	330300	2775-4020-330300 - Grant Revenue	817,187	818,545	817,187
2775	4020	330300-060	2775-4020-330300-060 - Grant Revenue Supplemental	-	-	-
2775	4020	341188	2775-4020-341188 - Urine Analysis Fees	102,000	172,024	102,000
2775	4020	341188-005	2775-4020-341188-005 - Urine Analysis Fees Zapata	6,000	3,927	6,000
2775	4020	341198	2775-4020-341198 - Anger Management	-	-	-
2775	4020	341199	2775-4020-341199 - Drug Offender Education	-	-	-
2775	4020	341201	2775-4020-341201 - Probation Fees	825,000	701,130	825,000
2775	4020	341202	2775-4020-341202 - Probation Fees Zapata Co.	60,000	81,400	60,000
2775	4020	341203	2775-4020-341203 - Pmts. Program Participant	290,000	185,600	290,000
2775	4020	357420	2775-4020-357420 - Other Revenues	60,000	57,690	60,000
2775	4020	361100	2775-4020-361100 - Depository Interest	12,000	14,755	12,000
	4020 Total			2,172,187	2,035,071	2,172,187
2775	9080	391000	2775-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2775 Total				2,172,187	2,035,071	2,172,187
2776	4030	330300	2776-4030-330300 - Grant Revenue	130,431	130,431	130,431
2776	4030	357420	2776-4030-357420 - Other Revenues	-	-	-
2776	4030	361100	2776-4030-361100 - Depository Interest	-	-	-
2776	4030	391000	2776-4030-391000 - Transfers In	-	-	-
	4030 Total			130,431	130,431	130,431
2776	9080	391000	2776-9080-391000 - Transfers In	112,742	69,156	112,742
	9080 Total			112,742	69,156	112,742
2776 Total				243,173	199,587	243,173
2778	4040	330300	2778-4040-330300 - Grant Revenue	54,675	54,675	54,675
2778	4040	391000	2778-4040-391000 - Transfers In	-	-	-
	4040 Total			54,675	54,675	54,675
2778	9080	391000	2778-9080-391000 - Transfers In	26,310	17,766	26,310
	9080 Total			26,310	17,766	26,310
2778 Total				80,985	72,441	80,985
2823	2450	330150-010	2823-2450-330150-010 - State Criminal Assistance Type 2	-	-	-
2823	2450	330300	2823-2450-330300 - Grant Revenue	12,556	12,556	-
2823	2450	357420	2823-2450-357420 - Other Revenues	-	-	-
2823	2450	361100	2823-2450-361100 - Depository Interest	-	-	-
	2450 Total			12,556	12,556	-
2823	9080	391000	2823-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2823 Total				12,556	12,556	-
2824	2450	330300	2824-2450-330300 - Grant Revenue	26,294	26,294	26,294
2824	2450	337200	2824-2450-337200 - Revenue From Webb County	26,890	26,890	26,890
	2450 Total			53,184	53,184	53,184
2824	2470	330300	2824-2470-330300 - Grant Revenue	-	-	-
2824	2470	337200	2824-2470-337200 - Revenue From Webb County	-	-	-
	2470 Total			-	-	-
2824 Total				53,184	53,184	53,184
2825	2450	330300	2825-2450-330300 - Grant Revenue	2,077,607	2,088,588	2,104,455
2825	2450	337200	2825-2450-337200 - Revenue From Webb County	217,300	217,300	217,300
2825	2450	357420	2825-2450-357420 - Other Revenues	-	-	-
2825	2450	391000	2825-2450-391000 - Transfers In	-	-	-
	2450 Total			2,294,907	2,305,888	2,321,755
2825	2460	330300	2825-2460-330300 - Grant Revenue	-	-	-
2825	2460	337200	2825-2460-337200 - Revenue From Webb County	-	-	-
2825	2460	357420	2825-2460-357420 - Other Revenues	-	-	-
2825	2460	391000	2825-2460-391000 - Transfers In	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	2460 Total			-	-	-
2825	2470	330300	2825-2470-330300 - Grant Revenue	-	-	-
2825	2470	391000	2825-2470-391000 - Transfers In	-	-	-
	2470 Total			-	-	-
2825 Total				2,294,907	2,305,888	2,321,755
2827	2450	330070	2827-2450-330070 - LISD Revenue	96,775	38,236	38,236
2827	2450	330070-005	2827-2450-330070-005 - LISD Revenue LISD Refunds	-	-	-
2827	2450	330090	2827-2450-330090 - UISD Revenue	110,250	168,120	168,120
2827	2450	330090-005	2827-2450-330090-005 - UISD Revenue UISD Refunds	-	-	-
2827	2450	330120	2827-2450-330120 - Webb Consolidated Revenue	-	-	-
2827	2450	330120-005	2827-2450-330120-005 - Webb Consolidated Revenue WC Refunds	-	-	-
2827	2450	330120-010	2827-2450-330120-010 - Webb Consolidated Revenue Mirando School Distr	-	-	-
2827	2450	330150	2827-2450-330150 - State Criminal Assistance	-	-	-
2827	2450	330300	2827-2450-330300 - Grant Revenue	451,300	158,626	158,626
2827	2450	330300-050	2827-2450-330300-050 - Grant Revenue Other	-	-	-
2827	2450	337200	2827-2450-337200 - Revenue From Webb County	141,410	141,410	141,410
2827	2450	357420	2827-2450-357420 - Other Revenues	-	-	-
2827	2450	361100	2827-2450-361100 - Depository Interest	200	50	200
	2450 Total			799,935	506,442	506,592
2827	2460	330300	2827-2460-330300 - Grant Revenue	-	-	-
	2460 Total			-	-	-
2827	2470	330300	2827-2470-330300 - Grant Revenue	-	-	-
	2470 Total			-	-	-
2827	9080	390000	2827-9080-390000 - Other Financing Sources	-	-	-
2827	9080	391000	2827-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2827 Total				799,935	506,442	506,592
2831	2450	330300	2831-2450-330300 - Grant Revenue	86,045	86,045	86,045
2831	2450	337200	2831-2450-337200 - Revenue From Webb County	-	-	-
2831	2450	391000	2831-2450-391000 - Transfers In	-	-	-
	2450 Total			86,045	86,045	86,045
2831 Total				86,045	86,045	86,045
2851	3010	330300	2851-3010-330300 - Grant Revenue	-	5,000	45,000
2851	3010	337600	2851-3010-337600 - Revenue In Kind	-	8,000	32,000
	3010 Total			-	13,000	77,000
2851 Total				-	13,000	77,000
2872	2040	330300	2872-2040-330300 - Grant Revenue	300,000	206,000	300,000
	2040 Total			300,000	206,000	300,000
2872 Total				300,000	206,000	300,000
2906	2260	330300	2906-2260-330300 - Grant Revenue	-	-	-
2906	2260	337200	2906-2260-337200 - Revenue From Webb County	-	-	-
	2260 Total			-	-	-
2906	3010	330300	2906-3010-330300 - Grant Revenue	137,274	137,274	145,190
2906	3010	337200	2906-3010-337200 - Revenue From Webb County	-	-	-
2906	3010	357420	2906-3010-357420 - Other Revenues	-	-	-
	3010 Total			137,274	137,274	145,190
2906	9080	391000	2906-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2906 Total				137,274	137,274	145,190
2909	5050	330300-035	2909-5050-330300-035 - Grant Revenue State	-	-	-
2909	5050	337200	2909-5050-337200 - Revenue From Webb County	3,500	3,500	3,000
2909	5050	337300	2909-5050-337300 - Revenue From City	-	-	-
2909	5050	357420	2909-5050-357420 - Other Revenues	20	2,000	20
2909	5050	361100	2909-5050-361100 - Depository Interest	1,500	2,500	1,500
	5050 Total			5,020	8,000	4,520
2909	5090	357420-005	2909-5090-357420-005 - Other Revenues Carriage Fees	-	-	-
	5090 Total			-	-	-
2909 Total				5,020	8,000	4,520
2920	3010	330300	2920-3010-330300 - Grant Revenue	-	-	-
2920	3010	357420	2920-3010-357420 - Other Revenues	-	-	-
2920	3010	357420-015	2920-3010-357420-015 - Other Revenues NRA Foundation	-	-	-
2920	3010	357420-020	2920-3010-357420-020 - Other Revenues State Farm	7,000	-	-
	3010 Total			7,000	-	-
2920	7220	330300	2920-7220-330300 - Grant Revenue	-	-	-
2920	7220	357420	2920-7220-357420 - Other Revenues	-	-	-
	7220 Total			-	-	-
2920	7230	330300	2920-7230-330300 - Grant Revenue	-	-	-
	7230 Total			-	-	-
2920 Total				7,000	-	-
2923	5150	330300	2923-5150-330300 - Grant Revenue	-	-	-
2923	5150	330300-050	2923-5150-330300-050 - Grant Revenue Other	-	-	-
2923	5150	337200	2923-5150-337200 - Revenue From Webb County	-	-	-
2923	5150	357420	2923-5150-357420 - Other Revenues	-	-	1,000
2923	5150	361100	2923-5150-361100 - Depository Interest	-		-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	5150 Total			-	-	1,000
2923	9080	391000-070	2923-9080-391000-070 - Transfers In Gen Fund	-	-	-
	9080 Total			-	-	-
2923 Total				-	-	1,000
2924	5170	330300	2924-5170-330300 - Grant Revenue	-	-	-
2924	5170	357420	2924-5170-357420 - Other Revenues	-	5,000	2,000
	5170 Total			-	5,000	2,000
2924	9080	391000	2924-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2924 Total				-	5,000	2,000
2929	3140	357420-010	2929-3140-357420-010 - Other Revenues Seven Flags RAC	-	12,034	13,000
2929	3140	391000	2929-3140-391000 - Transfers In	-	-	-
	3140 Total			-	12,034	13,000
2929 Total				-	12,034	13,000
2930	5200	357420	2930-5200-357420 - Other Revenues	168,920	166,879	-
	5200 Total			168,920	166,879	-
2930 Total				168,920	166,879	-
3015	1010	357420	3015-1010-357420 - Other Revenues	-	-	-
	1010 Total			-	-	-
3015	1250	337500	3015-1250-337500 - Revenue From GEO Group	-	-	-
3015	1250	361100	3015-1250-361100 - Depository Interest	5,000	5,583	5,500
	1250 Total			5,000	5,583	5,500
3015	9080	391000	3015-9080-391000 - Transfers In	-	-	-
3015	9080	391000-020	3015-9080-391000-020 - Transfers In General Fund	-	-	-
	9080 Total			-	-	-
3015 Total				5,000	5,583	5,500
3040	6290	357420	3040-6290-357420 - Other Revenues	-	10,318	-
	6290 Total			-	10,318	-
3040	7230	330300	3040-7230-330300 - Grant Revenue	-	-	-
3040	7230	337100	3040-7230-337100 - Revenue Local Funds	-	-	-
3040	7230	337200	3040-7230-337200 - Revenue From Webb County	-	-	-
	7230 Total			-	-	-
3040	9080	391000	3040-9080-391000 - Transfers In	-	-	-
3040	9080	393000	3040-9080-393000 - Bond Proceeds	-	-	-
3040	9080	393600	3040-9080-393600 - Bond Premiums	-	-	-
	9080 Total			-	-	-
3040 Total				-	10,318	-
3055	1250	361100	3055-1250-361100 - Depository Interest	-	3,288	3,500
	1250 Total			-	3,288	3,500
3055	7230	330300	3055-7230-330300 - Grant Revenue	-	-	-
3055	7230	337600	3055-7230-337600 - Revenue In Kind	-	-	-
	7230 Total			-	-	-
3055 Total				-	3,288	3,500
3065	1250	361100	3065-1250-361100 - Depository Interest	-	1,335	1,000
	1250 Total			-	1,335	1,000
3065	9080	393600	3065-9080-393600 - Bond Premiums	-	-	-
	9080 Total			-	-	-
3065 Total				-	1,335	1,000
3095	1250	361100	3095-1250-361100 - Depository Interest	-	4,248	5,000
	1250 Total			-	4,248	5,000
3095	9080	391000	3095-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
3095 Total				-	4,248	5,000
3140	9080	391000	3140-9080-391000 - Transfers In	-	55,182	-
3140	9080	393000	3140-9080-393000 - Bond Proceeds	-	-	-
3140	9080	393600	3140-9080-393600 - Bond Premiums	-	-	-
3140	9080	393600-005	3140-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			-	55,182	-
3140 Total				-	55,182	-
3180	9080	391000	3180-9080-391000 - Transfers In	-	71,000	-
3180	9080	393000	3180-9080-393000 - Bond Proceeds	-	-	-
3180	9080	393600	3180-9080-393600 - Bond Premiums	-	-	-
3180	9080	393600-005	3180-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			-	71,000	-
3180 Total				-	71,000	-
3200	1250	361100	3200-1250-361100 - Depository Interest	-	113,723	112,000
	1250 Total			-	113,723	112,000
3200 Total				-	113,723	112,000
3521	7230	330300	3521-7230-330300 - Grant Revenue	-	5,000	269,900
	7230 Total			-	5,000	269,900
3521 Total				-	5,000	269,900
3527	1150	337600	3527-1150-337600 - Revenue In Kind	-	-	-
	1150 Total			-	-	-
3527	7230	330300	3527-7230-330300 - Grant Revenue	-	18,980	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
	7230 Total			-	18,980	-
3527	7350	357420	3527-7350-357420 - Other Revenues	-	-	-
	7350 Total			-	-	-
3527 Total				-	18,980	-
3560	7230	330300	3560-7230-330300 - Grant Revenue	-	-	745,630
3560	7230	337100	3560-7230-337100 - Revenue Local Funds	-	-	-
3560	7230	337600	3560-7230-337600 - Revenue In Kind	-	-	-
3560	7230	357420	3560-7230-357420 - Other Revenues	-	-	-
	7230 Total			-	-	745,630
3560 Total				-	-	745,630
3600	7410	330300	3600-7410-330300 - Grant Revenue	-	102,148	-
3600	7410	337800	3600-7410-337800 - Revenue Matching Funds	-	-	-
	7410 Total			-	102,148	-
3600 Total				-	102,148	-
3720	1250	361100	3720-1250-361100 - Depository Interest	-	-	-
	1250 Total			-	-	-
3720	7230	330300	3720-7230-330300 - Grant Revenue	-	-	5,103,008
3720	7230	337200	3720-7230-337200 - Revenue From Webb County	-	-	567,001
	7230 Total			-	-	5,670,009
3720	9080	391000	3720-9080-391000 - Transfers In	-	-	-
3720	9080	393000	3720-9080-393000 - Bond Proceeds	-	-	-
	9080 Total			-	-	-
3720 Total				-	-	5,670,009
3721	7230	330300	3721-7230-330300 - Grant Revenue	-	-	240,000
3721	7230	337200	3721-7230-337200 - Revenue From Webb County	-	-	60,000
	7230 Total			-	-	300,000
3721 Total				-	-	300,000
3866	1250	361100	3866-1250-361100 - Depository Interest	166,800	155,115	152,000
	1250 Total			166,800	155,115	152,000
3866 Total				166,800	155,115	152,000
3867	9080	391000	3867-9080-391000 - Transfers In	-	-	-
3867	9080	391000-020	3867-9080-391000-020 - Transfers In General Fund	-	-	-
3867	9080	393000	3867-9080-393000 - Bond Proceeds	8,772,469	8,772,468	-
3867	9080	393600	3867-9080-393600 - Bond Premiums	869,170	869,169	-
3867	9080	393600-005	3867-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			9,641,639	9,641,637	-
3867 Total				9,641,639	9,641,637	-
3868	9080	391000	3868-9080-391000 - Transfers In	-	-	-
3868	9080	391000-020	3868-9080-391000-020 - Transfers In General Fund	-	-	-
3868	9080	393000	3868-9080-393000 - Bond Proceeds	923,418	923,417	-
3868	9080	393600	3868-9080-393600 - Bond Premiums	91,492	91,491	-
3868	9080	393600-005	3868-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			1,014,910	1,014,908	-
3868 Total				1,014,910	1,014,908	-
3869	9080	391000	3869-9080-391000 - Transfers In	-	-	-
3869	9080	391000-020	3869-9080-391000-020 - Transfers In General Fund	-	-	-
3869	9080	393000	3869-9080-393000 - Bond Proceeds	923,418	923,417	-
3869	9080	393600	3869-9080-393600 - Bond Premiums	91,492	91,491	-
3869	9080	393600-005	3869-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			1,014,910	1,014,908	-
3869 Total				1,014,910	1,014,908	-
3870	9080	391000	3870-9080-391000 - Transfers In	-	-	-
3870	9080	391000-020	3870-9080-391000-020 - Transfers In General Fund	-	-	-
3870	9080	393000	3870-9080-393000 - Bond Proceeds	277,026	277,025	-
3870	9080	393600	3870-9080-393600 - Bond Premiums	27,448	27,447	-
3870	9080	393600-005	3870-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			304,474	304,472	-
3870 Total				304,474	304,472	-
3871	9080	391000	3871-9080-391000 - Transfers In	-	-	-
3871	9080	391000-020	3871-9080-391000-020 - Transfers In General Fund	-	-	-
3871	9080	393000	3871-9080-393000 - Bond Proceeds	230,855	230,854	-
3871	9080	393600	3871-9080-393600 - Bond Premiums	22,873	22,872	-
3871	9080	393600-005	3871-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			253,728	253,726	-
3871 Total				253,728	253,726	-
3872	9080	391000	3872-9080-391000 - Transfers In	-	-	-
3872	9080	391000-020	3872-9080-391000-020 - Transfers In General Fund	-	-	-
3872	9080	393000	3872-9080-393000 - Bond Proceeds	461,709	461,708	-
3872	9080	393600	3872-9080-393600 - Bond Premiums	45,746	45,745	-
3872	9080	393600-005	3872-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			507,455	507,453	-
3872 Total				507,455	507,453	-
3873	9080	391000	3873-9080-391000 - Transfers In	-	-	-
3873	9080	391000-020	3873-9080-391000-020 - Transfers In General Fund	-		-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
3873	9080	393000	3873-9080-393000 - Bond Proceeds	277,026	277,025	-
3873	9080	393600	3873-9080-393600 - Bond Premiums	27,448	27,447	-
3873	9080	393600-005	3873-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			304,474	304,472	-
3873 Total				304,474	304,472	-
3874	1250	361100	3874-1250-361100 - Depository Interest	500	58,268	56,000
	1250 Total			500	58,268	56,000
3874 Total				500	58,268	56,000
3875	9080	391000	3875-9080-391000 - Transfers In	-	250,000	-
3875	9080	391000-020	3875-9080-391000-020 - Transfers In General Fund	-	-	-
3875	9080	393000	3875-9080-393000 - Bond Proceeds	415,538	415,537	-
3875	9080	393600	3875-9080-393600 - Bond Premiums	41,172	41,171	-
3875	9080	393600-005	3875-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			456,710	706,708	-
3875 Total				456,710	706,708	-
3900	9080	391000	3900-9080-391000 - Transfers In	-	-	-
3900	9080	391000-020	3900-9080-391000-020 - Transfers In General Fund	-	-	-
3900	9080	393000	3900-9080-393000 - Bond Proceeds	1,846,836	1,846,835	-
3900	9080	393600	3900-9080-393600 - Bond Premiums	182,983	182,982	-
3900	9080	393600-005	3900-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			2,029,819	2,029,817	-
3900 Total				2,029,819	2,029,817	-
4100	1250	357260	4100-1250-357260 - Refunds	-	-	-
4100	1250	361100	4100-1250-361100 - Depository Interest	15,000	22,000	15,000
	1250 Total			15,000	22,000	15,000
4100	1320	311000	4100-1320-311000 - Current Ad Valorem	7,395,284	7,395,284	7,996,555
4100	1320	311010	4100-1320-311010 - Discounts Allowed	-	30	30
4100	1320	311020	4100-1320-311020 - Penalty & Interest	34,000	48,000	45,000
4100	1320	319030	4100-1320-319030 - Delinquent Penalty & Inte	1,000	1,000	1,000
4100	1320	319140	4100-1320-319140 - Delinquent Ad Valorem	230,000	230,000	230,000
	1320 Total			7,660,284	7,674,314	8,272,585
4100	9080	391000	4100-9080-391000 - Transfers In	701,787	701,787	1,139,087
4100	9080	391000-035	4100-9080-391000-035 - Transfers In Road & Bridg	796,775	796,775	396,887
4100	9080	391000-050	4100-9080-391000-050 - Transfers In Fund 008	-	-	-
4100	9080	391000-065	4100-9080-391000-065 - Transfers In General Fund	-	-	-
4100	9080	393000	4100-9080-393000 - Bond Proceeds	-	-	-
4100	9080	393000-005	4100-9080-393000-005 - Bond Proceeds 2002A 94Ref	-	-	-
4100	9080	393000-010	4100-9080-393000-010 - Bond Proceeds 2005 Refund	-	-	-
4100	9080	393000-015	4100-9080-393000-015 - Bond Proceeds 2007 TNote	-	-	-
4100	9080	393000-020	4100-9080-393000-020 - Bond Proceeds 2007 Refund	-	-	-
4100	9080	393000-025	4100-9080-393000-025 - Bond Proceeds 2008 Refund	-	-	-
4100	9080	393000-030	4100-9080-393000-030 - Bond Proceeds 2010 Refund	-	-	-
4100	9080	393000-035	4100-9080-393000-035 - Bond Proceeds 2012 Refund	-	-	-
4100	9080	393000-040	4100-9080-393000-040 - Bond Proceeds 2016 Refund A	-	-	-
4100	9080	393000-045	4100-9080-393000-045 - Bond Proceeds 2016 Refund B	-	-	-
4100	9080	393010	4100-9080-393010 - Tax Notes Proceeds 1996	-	-	-
4100	9080	393030-005	4100-9080-393030-005 - Bonds Bond Proceeds 2002A 93Ref	-	-	-
4100	9080	393030-010	4100-9080-393030-010 - Bonds Limited Tax Refunding2014	-	-	-
4100	9080	393030-015	4100-9080-393030-015 - Bonds TWBD Refunding 2014	-	-	-
4100	9080	393600	4100-9080-393600 - Bond Premiums	-	-	-
4100	9080	393600-005	4100-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			1,498,562	1,498,562	1,535,974
4100 Total				9,173,846	9,194,876	9,823,559
5100	8010	361100	5100-8010-361100 - Depository Interest	100	800	100
5100	8010	362200	5100-8010-362200 - Grazing Lease	-	-	-
	8010 Total			100	800	100
5100	9080	391000	5100-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
5100 Total				100	800	100
5200	1250	361100	5200-1250-361100 - Depository Interest	16,000	40,000	16,000
5200	1250	362100	5200-1250-362100 - Royalties	2,500,000	2,500,000	2,500,000
5200	1250	362200	5200-1250-362200 - Grazing Lease	189,000	189,000	189,000
5200	1250	362200-005	5200-1250-362200-005 - Grazing Lease Hunting Lease	-	-	-
	1250 Total			2,705,000	2,729,000	2,705,000
5200	9080	391000	5200-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
5200 Total				2,705,000	2,729,000	2,705,000
6100	1090	345000	6100-1090-345000 - Premiums Employer	12,444,600	12,444,600	12,444,600
6100	1090	345020	6100-1090-345020 - Premiums Employee	3,740,300	3,432,000	3,740,300
6100	1090	345030	6100-1090-345030 - Premiums Revenue Retiree	-	-	-
6100	1090	357260	6100-1090-357260 - Refunds	-	546,000	447,000
6100	1090	357420	6100-1090-357420 - Other Revenues	-	15,300	16,000
6100	1090	361100	6100-1090-361100 - Depository Interest	10,000	18,000	10,000
	1090 Total			16,194,900	16,455,900	16,657,900

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
6100	9080	391000	6100-9080-391000 - Transfers In	-	-	-
6100	9080	391000-025	6100-9080-391000-025 - Transfers In Workers Comp	-	-	-
6100	9080	391000-055	6100-9080-391000-055 - Transfers In Deficit Fund	-	-	-
6100	9080	391000-070	6100-9080-391000-070 - Transfers In Gen Fund	-	-	-
	9080 Total			-	-	-
6100 Total				16,194,900	16,455,900	16,657,900
6200	1090	345000	6200-1090-345000 - Premiums Employer	1,258,100	1,258,100	1,258,100
6200	1090	357260	6200-1090-357260 - Refunds	-	-	-
6200	1090	361100	6200-1090-361100 - Depository Interest	30,000	50,000	35,000
	1090 Total			1,288,100	1,308,100	1,293,100
6200	9080	391000	6200-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
6200 Total				1,288,100	1,308,100	1,293,100
6300	1090	345000	6300-1090-345000 - Premiums Employer	-	-	-
6300	1090	345000-005	6300-1090-345000-005 - Premiums Employer Premiums Revenue Silver	-	-	-
6300	1090	345030	6300-1090-345030 - Premiums Revenue Retiree	15,200	4,000	-
6300	1090	345030-005	6300-1090-345030-005 - Premiums Revenue Retiree Premiums Revenue Sil\	45,000	40,000	40,000
6300	1090	357260	6300-1090-357260 - Refunds	-	-	-
6300	1090	357420	6300-1090-357420 - Other Revenues	-	-	-
6300	1090	361100	6300-1090-361100 - Depository Interest	6,800	7,100	3,000
	1090 Total			67,000	51,100	43,000
6300	9080	391000	6300-9080-391000 - Transfers In	-	-	-
6300	9080	391000-025	6300-9080-391000-025 - Transfers In Workers Comp	-	-	-
6300	9080	391000-055	6300-9080-391000-055 - Transfers In Deficit Fund	-	-	-
	9080 Total			-	-	-
6300 Total				67,000	51,100	43,000
7100	1250	361100	7100-1250-361100 - Depository Interest	14	25	**14**
7100	1250	392000	7100-1250-392000 - Sale of Equipment	-	-	-
7100	1250	392000-005	7100-1250-392000-005 - Sale of Equipment Loss Of Equipment	-	-	-
	1250 Total			14	25	14
7100	6080	341264	7100-6080-341264 - Credit Card Fee / Cost	-	100	-
7100	6080	347100	7100-6080-347100 - Golf Course Green Fees	-	12,000	**176,000**
7100	6080	347100-005	7100-6080-347100-005 - Golf Course Green Fees Round 18 Hole Weekday	7,200	9,000	-
7100	6080	347100-010	7100-6080-347100-010 - Golf Course Green Fees Round Student Weekend	700	500	-
7100	6080	347100-015	7100-6080-347100-015 - Golf Course Green Fees Regular Member	-	-	-
7100	6080	347100-020	7100-6080-347100-020 - Golf Course Green Fees Member W/Payment	-	-	-
7100	6080	347100-025	7100-6080-347100-025 - Golf Course Green Fees Monthly Payment Regular	-	-	-
7100	6080	347100-030	7100-6080-347100-030 - Golf Course Green Fees Senior Gold	-	-	-
7100	6080	347100-035	7100-6080-347100-035 - Golf Course Green Fees Senior Member	-	-	-
7100	6080	347100-040	7100-6080-347100-040 - Golf Course Green Fees Senior Member W/Paymer	-	-	-
7100	6080	347100-045	7100-6080-347100-045 - Golf Course Green Fees Senior Monthly Payment	-	-	-
7100	6080	347100-050	7100-6080-347100-050 - Golf Course Green Fees Student Member	-	21,000	-
7100	6080	347100-055	7100-6080-347100-055 - Golf Course Green Fees Summer Member	-	-	-
7100	6080	347100-060	7100-6080-347100-060 - Golf Course Green Fees Round18 HoleWeekend	15,000	15,000	-
7100	6080	347100-065	7100-6080-347100-065 - Golf Course Green Fees Bag Storage	-	-	-
7100	6080	347100-070	7100-6080-347100-070 - Golf Course Green Fees Golf Club Rental 18	-	-	-
7100	6080	347100-075	7100-6080-347100-075 - Golf Course Green Fees GHINN/Handicap	-	-	-
7100	6080	347100-080	7100-6080-347100-080 - Golf Course Green Fees Tournaments/Other	500	3,500	-
7100	6080	347100-085	7100-6080-347100-085 - Golf Course Green Fees Regular Players Card	-	-	-
7100	6080	347100-090	7100-6080-347100-090 - Golf Course Green Fees Senior Players Card	-	-	-
7100	6080	347100-095	7100-6080-347100-095 - Golf Course Green Fees 9-Hole Player Card	-	-	-
7100	6080	347100-100	7100-6080-347100-100 - Golf Course Green Fees Round 9 HoleWeekday	22,000	20,000	-
7100	6080	347100-105	7100-6080-347100-105 - Golf Course Green Fees Round 9 HoleWeekend	16,000	16,000	-
7100	6080	347100-110	7100-6080-347100-110 - Golf Course Green Fees Round College Weekday	150	150	-
7100	6080	347100-115	7100-6080-347100-115 - Golf Course Green Fees Round College Weekend	1,200	1,200	-
7100	6080	347100-120	7100-6080-347100-120 - Golf Course Green Fees Round Senior Weekday	7,500	5,000	-
7100	6080	347100-125	7100-6080-347100-125 - Golf Course Green Fees Round Senior Weekend	15,000	10,000	-
7100	6080	347100-130	7100-6080-347100-130 - Golf Course Green Fees Round Student Weekday	100	200	-
7100	6080	347100-135	7100-6080-347100-135 - Golf Course Green Fees Twilight Weekday	-	500	-
7100	6080	347100-140	7100-6080-347100-140 - Golf Course Green Fees Twilight Weekend	-	500	-
7100	6080	347100-145	7100-6080-347100-145 - Golf Course Green Fees Club Fees	-	-	-
7100	6080	347100-150	7100-6080-347100-150 - Golf Course Green Fees Full Daily	-	-	-
7100	6080	347100-155	7100-6080-347100-155 - Golf Course Green Fees 3rd Party Online	-	-	-
7100	6080	347100-160	7100-6080-347100-160 - Golf Course Green Fees Discounts	-	-	-
7100	6080	347105	7100-6080-347105 - Tournament Sales	-	-	-
7100	6080	347105-005	7100-6080-347105-005 - Tournament Sales Fees	-	-	-
7100	6080	347108	7100-6080-347108 - Loyalty Program Fees	-	-	15,000
7100	6080	347110	7100-6080-347110 - Member Dues	-	-	-
7100	6080	347110-005	7100-6080-347110-005 - Member Dues Member Dues	-	-	-
7100	6080	357420	7100-6080-357420 - Other Revenues	50	50	-
7100	6080	357420-025	7100-6080-357420-025 - Other Revenues Club Rental Fees	-	-	-
7100	6080	357460	7100-6080-357460 - Hot Check Fees	50	50	-
7100	6080	357470	7100-6080-357470 - Fees Over / Short	100	100	-
	6080 Total			85,550		191,000

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
7100	6085	347111	7100-6085-347111 - Learning Center Sales	-	-	-
7100	6085	347111-005	7100-6085-347111-005 - Learning Center Sales Fees	-	-	-
7100	6085	347111-010	7100-6085-347111-010 - Learning Center Sales Contract Fees	-	-	-
	6085 Total			-	-	-
7100	6090	347133	7100-6090-347133 - Cart Rentals	-	-	**91,000**
7100	6090	347133-005	7100-6090-347133-005 - Cart Rentals Cart Fees 18 Holes	100	100	-
7100	6090	347133-010	7100-6090-347133-010 - Cart Rentals Cart Fees 9 Holes	100	300	-
7100	6090	347133-015	7100-6090-347133-015 - Cart Rentals Hand Carts 18	100	100	-
7100	6090	347133-020	7100-6090-347133-020 - Cart Rentals Hand Carts 9	100	150	-
7100	6090	347133-025	7100-6090-347133-025 - Cart Rentals Cart Fees Half 18	35,000	35,000	-
7100	6090	347133-030	7100-6090-347133-030 - Cart Rentals Cart Fees Half 9	30,000	30,000	-
7100	6090	347133-035	7100-6090-347133-035 - Cart Rentals Fees	-	-	-
7100	6090	347133-040	7100-6090-347133-040 - Cart Rentals Employee	-	-	-
7100	6090	347133-045	7100-6090-347133-045 - Cart Rentals Tournament	-	-	-
	6090 Total			65,400	65,650	91,000
7100	6100	347135	7100-6100-347135 - Driving Range	-	-	**35,000**
7100	6100	347135-005	7100-6100-347135-005 - Driving Range Range Large Bucket	12,000	16,000	-
7100	6100	347135-010	7100-6100-347135-010 - Driving Range Range Small Bucket	7,500	7,500	-
7100	6100	347135-015	7100-6100-347135-015 - Driving Range RM W/Membership	-	-	-
7100	6100	347135-020	7100-6100-347135-020 - Driving Range Range Member	-	-	-
7100	6100	347135-025	7100-6100-347135-025 - Driving Range Practice Fees	-	-	-
7100	6100	347135-030	7100-6100-347135-030 - Driving Range Tournament Fees	-	-	-
	6100 Total			19,500	23,500	35,000
7100	6110	347140	7100-6110-347140 - Merchandise Sales	-	-	**37,500**
7100	6110	347140-005	7100-6110-347140-005 - Merchandise Sales Hard Goods	-	2,500	-
7100	6110	347140-010	7100-6110-347140-010 - Merchandise Sales Soft Goods	-	500	-
7100	6110	347140-015	7100-6110-347140-015 - Merchandise Sales Men's Apparel	-	2,100	-
7100	6110	347140-020	7100-6110-347140-020 - Merchandise Sales Women's Apparel	-	400	-
7100	6110	347140-025	7100-6110-347140-025 - Merchandise Sales Headwear	-	1,500	-
7100	6110	347140-030	7100-6110-347140-030 - Merchandise Sales Shoes	-	1,500	-
7100	6110	347140-035	7100-6110-347140-035 - Merchandise Sales Equipment	-	5,500	-
7100	6110	347140-040	7100-6110-347140-040 - Merchandise Sales Accessories	-	3,000	-
	6110 Total			-	17,000	37,500
7100	6120	347150	7100-6120-347150 - Food Sales	-	-	**170,000**
7100	6120	347150-005	7100-6120-347150-005 - Food Sales Restaurant	-	30,000	-
7100	6120	347150-010	7100-6120-347150-010 - Food Sales Snackbar	-	1,000	-
7100	6120	347150-015	7100-6120-347150-015 - Food Sales Banquet Sales	-	8,000	-
7100	6120	347150-020	7100-6120-347150-020 - Food Sales Bev Cart	-	4,500	-
7100	6120	347150-025	7100-6120-347150-025 - Food Sales Tournament	-	-	-
7100	6120	347150-030	7100-6120-347150-030 - Food Sales Exempt	-	-	-
7100	6120	347150-035	7100-6120-347150-035 - Food Sales Wine Sales	-	-	-
7100	6120	347150-040	7100-6120-347150-040 - Food Sales Tobacco Sales	-	-	-
7100	6120	347151	7100-6120-347151 - Non-Alcoholic Beverages Sales	-	-	**22,500**
7100	6120	347151-005	7100-6120-347151-005 - Non-Alcoholic Beverages Sales Restaurant	-	5,000	-
7100	6120	347151-010	7100-6120-347151-010 - Non-Alcoholic Beverages Sales Banquet	-	1,500	-
7100	6120	347151-015	7100-6120-347151-015 - Non-Alcoholic Beverages Sales Snackbar	-	-	-
7100	6120	347151-020	7100-6120-347151-020 - Non-Alcoholic Beverages Sales Bev Cart	-	-	-
7100	6120	347152	7100-6120-347152 - Beer Sales	-	-	-
7100	6120	347152-005	7100-6120-347152-005 - Beer Sales Restaurant	-	-	-
7100	6120	347152-010	7100-6120-347152-010 - Beer Sales Banquet	-	-	-
7100	6120	347152-015	7100-6120-347152-015 - Beer Sales Tournament	-	-	-
7100	6120	347152-020	7100-6120-347152-020 - Beer Sales Snackbar	-	-	-
7100	6120	347152-025	7100-6120-347152-025 - Beer Sales Bev Cart	-	-	-
7100	6120	347153	7100-6120-347153 - Wine Sales	-	-	-
7100	6120	347153-005	7100-6120-347153-005 - Wine Sales Banquet	-	-	-
7100	6120	347153-010	7100-6120-347153-010 - Wine Sales Snackbar	-	-	-
7100	6120	347153-015	7100-6120-347153-015 - Wine Sales Bev Cart	-	-	-
7100	6120	347154	7100-6120-347154 - Liquor Sales	-	-	-
7100	6120	347154-005	7100-6120-347154-005 - Liquor Sales Banquet	-	-	-
7100	6120	347154-010	7100-6120-347154-010 - Liquor Sales Snackbar	-	-	-
7100	6120	347154-015	7100-6120-347154-015 - Liquor Sales Bev Cart	-	-	-
7100	6120	347155	7100-6120-347155 - Tobacco Sales	-	-	-
7100	6120	347155-005	7100-6120-347155-005 - Tobacco Sales Tobacco Sales	-	-	-
7100	6120	347156	7100-6120-347156 - Other Food & Beverage Revenues	-	13,500	**10,000**
7100	6120	347156-005	7100-6120-347156-005 - Other Food & Beverage Revenues Banquet Other F	-	-	-
7100	6120	347156-010	7100-6120-347156-010 - Other Food & Beverage Revenues Banquet Room F	-	-	-
7100	6120	347156-015	7100-6120-347156-015 - Other Food & Beverage Revenues Banquet Manda	-	1,500	-
7100	6120	357040 - C	7100-6120-357040 - Concessions Commissions	-	-	40,000
7100	6120	357470	7100-6120-357470 - Fees Over / Short	-	-	-
	6120 Total			-	65,000	242,500
7100	6130	357420	7100-6130-357420 - Other Revenues	-	-	-
7100	6130	397000	7100-6130-397000 - Capital Contribution	-	-	-
	6130 Total			-	-	-
7100	9080	390000	7100-9080-390000 - Other Financing Sources	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
7100	9080	391000	7100-9080-391000 - Transfers In	-	1,798	-
7100	9080	391000-055	7100-9080-391000-055 - Transfers In Deficit Fund	-	-	-
7100	9080	391000-060	7100-9080-391000-060 - Transfers In Operations	385,000	697,846	465,000
7100	9080	391000-075	7100-9080-391000-075 - Transfers In Tax Notes 96	-	-	-
7100	9080	393000-035	7100-9080-393000-035 - Bond Proceeds 2012 Refund	-	-	-
7100	9080	393000-040	7100-9080-393000-040 - Bond Proceeds 2016 Refund A	-	-	-
7100	9080	393000-045	7100-9080-393000-045 - Bond Proceeds 2016 Refund B	-	-	-
7100	9080	393600	7100-9080-393600 - Bond Premiums	-	-	-
7100	9080	393600-005	7100-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
7100	9080	397000	7100-9080-397000 - Capital Contribution	59,269	59,269	110,806
	9080 Total			444,269	758,913	575,806
7100 Total				614,733	1,044,938	1,172,820
7130	9080	391000	7130-9080-391000 - Transfers In	-	-	-
7130	9080	393000	7130-9080-393000 - Bond Proceeds	461,709	461,709	-
7130	9080	393600	7130-9080-393600 - Bond Premiums	45,746	45,746	-
7130	9080	393600-005	7130-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			507,455	507,455	-
7130 Total				507,455	507,455	-
7200	7050	341181	7200-7050-341181 - Credit Card Fee / Cost	2,400	2,000	2,400
7200	7050	348010	7200-7050-348010 - Water Sales	-	-	-
7200	7050	348010-005	7200-7050-348010-005 - Water Sales Water Sales EC	273,895	200,000	231,628
7200	7050	348010-010	7200-7050-348010-010 - Water Sales Water Sales RB	821,909	745,000	815,967
7200	7050	348020	7200-7050-348020 - Connection Charges	-	-	-
7200	7050	348020-005	7200-7050-348020-005 - Connection Charges Connection Charges EC	1,250	500	1,250
7200	7050	348020-010	7200-7050-348020-010 - Connection Charges Connection Charges RB	4,800	3,000	4,800
7200	7050	348030	7200-7050-348030 - Water Rights	-	-	-
7200	7050	348030-005	7200-7050-348030-005 - Water Rights Water Rights EC	3,000	4,500	3,000
7200	7050	348030-010	7200-7050-348030-010 - Water Rights Water Rights RB	6,600	7,000	6,600
7200	7050	348040	7200-7050-348040 - Reconnections	-	-	-
7200	7050	348040-005	7200-7050-348040-005 - Reconnections Reconnections EC	6,000	6,000	6,000
7200	7050	348040-010	7200-7050-348040-010 - Reconnections Reconnections RB	9,600	10,000	9,600
7200	7050	348050	7200-7050-348050 - Other Revenue	7,800	3,000	7,800
7200	7050	348050-005	7200-7050-348050-005 - Other Revenue Other Revenue	100	100	100
7200	7050	348060	7200-7050-348060 - Late Charges	-	-	-
7200	7050	348060-005	7200-7050-348060-005 - Late Charges El Cenizo	8,400	7,000	8,400
7200	7050	348060-010	7200-7050-348060-010 - Late Charges Rio Bravo	18,000	15,000	18,000
7200	7050	348070	7200-7050-348070 - Sewer Services	-	-	-
7200	7050	348080	7200-7050-348080 - Bulk Water Sales	-	-	-
7200	7050	348090	7200-7050-348090 - Impact Fees	-	-	-
7200	7050	348090-005	7200-7050-348090-005 - Impact Fees Impact Fees EC	-	-	-
7200	7050	348090-010	7200-7050-348090-010 - Impact Fees Impact Fees RB	-	-	-
7200	7050	348600	7200-7050-348600 - Fire Contributions	-	-	-
7200	7050	348610	7200-7050-348610 - Fire Disbursements	-	-	-
7200	7050	357440	7200-7050-357440 - Restitution	-	-	-
7200	7050	357460	7200-7050-357460 - Hot Check Fees	280	250	280
7200	7050	357470	7200-7050-357470 - Fees Over / Short	100	100	100
7200	7050	361100	7200-7050-361100 - Depository Interest	250	2,500	250
7200	7050	392000	7200-7050-392000 - Sale of Equipment	-	-	-
7200	7050	397000	7200-7050-397000 - Capital Contribution	-	-	-
	7050 Total			1,164,384	1,005,950	1,116,175
7200	7060	341181	7200-7060-341181 - Credit Card Fee / Cost	-	-	-
7200	7060	348000	7200-7060-348000 - Dispenser Water Sales	38,500	60,000	84,000
7200	7060	357400	7200-7060-357400 - Dispenser Water Sales SI	-	-	-
	7060 Total			38,500	60,000	84,000
7200	7070	330300	7200-7070-330300 - Grant Revenue	-	-	-
7200	7070	348020	7200-7070-348020 - Connection Charges	-	-	-
7200	7070	348050	7200-7070-348050 - Other Revenue	-	-	-
7200	7070	348060	7200-7070-348060 - Late Charges	-	-	-
7200	7070	348070	7200-7070-348070 - Sewer Services	-	-	-
7200	7070	361100	7200-7070-361100 - Depository Interest	-	-	-
	7070 Total			-	-	-
7200	7080	341181	7200-7080-341181 - Credit Card Fee / Cost	-	-	-
7200	7080	348020	7200-7080-348020 - Connection Charges	-	-	-
7200	7080	348020-005	7200-7080-348020-005 - Connection Charges Connection Charges EC	2,700	1,500	2,700
7200	7080	348020-010	7200-7080-348020-010 - Connection Charges Connection Charges RB	7,200	5,500	7,200
7200	7080	348050	7200-7080-348050 - Other Revenue	-	-	-
7200	7080	348070	7200-7080-348070 - Sewer Services	-	-	-
7200	7080	348070-005	7200-7080-348070-005 - Sewer Services Sewer Services EC	189,611	160,000	157,527
7200	7080	348070-010	7200-7080-348070-010 - Sewer Services Sewer Services RB	685,200	630,000	636,307
7200	7080	348090	7200-7080-348090 - Impact Fees	-	-	-
7200	7080	348090-005	7200-7080-348090-005 - Impact Fees Impact Fees EC	-	-	-
7200	7080	348090-010	7200-7080-348090-010 - Impact Fees Impact Fees RB	-	-	-
7200	7080	348620	7200-7080-348620 - Sewer Rights	-	-	-
7200	7080	348620-005	7200-7080-348620-005 - Sewer Rights Sewer Rights EC	-		-

Fund	Department	Account	Account Description	Revenue Budget FY 2018-2019	Auditor's Estimate of Actual Collection at 2018-2019 Year End	Auditor's Estimate for FY 2019-2020
7200	7080	348620-010	7200-7080-348620-010 - Sewer Rights Sewer Rights RB	-	-	-
7200	7080	357470	7200-7080-357470 - Fees Over / Short	-	-	-
7200	7080	397000	7200-7080-397000 - Capital Contribution	-	-	-
	7080 Total			884,711	797,000	803,734
7200	7090	348100	7200-7090-348100 - Garbage Collection Fees	-	-	-
	7090 Total			-	-	-
7200	9080	357430	7200-9080-357430 - Notes Proceeds	-	-	-
7200	9080	391000	7200-9080-391000 - Transfers In	-	-	-
7200	9080	391000-055	7200-9080-391000-055 - Transfers In Deficit Fund	-	-	-
7200	9080	391000-060	7200-9080-391000-060 - Transfers In Operations	835,000	835,000	963,500
7200	9080	393000	7200-9080-393000 - Bond Proceeds	-	-	-
7200	9080	393000-030	7200-9080-393000-030 - Bond Proceeds 2010 Refund	-	-	-
7200	9080	393000-035	7200-9080-393000-035 - Bond Proceeds 2012 Refund	-	-	-
7200	9080	393000-040	7200-9080-393000-040 - Bond Proceeds 2016 Refund A	-	-	-
7200	9080	393030-010	7200-9080-393030-010 - Bonds Limited Tax Refunding2014	-	-	-
7200	9080	393030-015	7200-9080-393030-015 - Bonds TWBD Refunding 2014	-	-	-
7200	9080	393600	7200-9080-393600 - Bond Premiums	-	-	-
7200	9080	393600-005	7200-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
7200	9080	397000	7200-9080-397000 - Capital Contribution	965,132	965,132	839,954
	9080 Total			1,800,132	1,800,132	1,803,454
7200 Total				3,887,727	3,663,082	3,807,363
9010	1320	322210	9010-1320-322210 - New Vehicle Registration	2,000,000	2,050,000	2,100,000
	1320 Total			2,000,000	2,050,000	2,100,000
9010 Total				2,000,000	2,050,000	2,100,000
Grand Total				227,355,574	233,035,403	224,365,369

Fiscal Year 2020

BUDGET SUMMARY

2020 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2019	FY 2020 Budget Revenue	Total Available	FY 2020 Budget Expenditures	Estimated Fund Balance 9/30/2020
Fund Category	***Governmental Funds***					
	General Fund					
1001	General Fund	32,253,463	114,409,313	146,662,776	114,409,213	32,253,563
	Special Revenue Funds					
2001	Local Provider Participation-HCD	21,085,301	25,350,000	46,435,301	46,130,654	304,647
2002	RHP 20 Anchor Fund	630,969	-	630,969	630,509	460
2003	County Clerk Archive Fund	971,286	300,000	1,271,286	500,532	770,754
2004	Hotel Motel Occupancy Tax	854,219	550,000	1,404,219	827,560	576,659
2005	Records Mgmt Preservation	21,851	133,000	154,851	133,526	21,325
2006	County Clerk Records Mgmt	1,075,283	320,000	1,395,283	372,922	1,022,361
2007	Road & Bridge Fund	3,861,734	7,442,643	11,304,377	8,153,551	3,150,826
2008	Vehicle Inventory Tax	51,869	20,000	71,869	9,300	62,569
2009	Court Technology Fund	782,898	115,900	898,798	268,850	629,948
2010	Election Contract Service	109,974	287,500	397,474	232,000	165,474
2011	Dist Clerk Preservation	187,200	36,800	224,000	224,000	-
2012	Child Abuse Prevention	517	100	617	-	617
2013	Crt Initiated Guardianship	40,524	3,100	43,624	-	43,624
2014	Juvenile Case Manager Fund	471,651	56,800	528,451	54,500	473,951
2015	Cost Recovery Fee Fund	221,980	-	221,980	105,000	116,980
2016	WC Housing Finance	126,820	100	126,920	-	126,920
2017	Courthouse Security Fee	74,624	183,510	258,134	200,000	58,134
2018	J.P. Courthouse Security	9,350	10,650	20,000	20,000	-
2019	Dist Atty Hot Check Fee	4,651	3,000	7,651	7,198	453
2021	Self Help Grant Matching	-	168,100	168,100	168,100	-
2022	Commissary Sales Commission	36,700	40,000	76,700	40,000	36,700
2024	Rural Rail Transit District	7,362	-	7,362	-	7,362
2025	Elderly Nutrition	-	118,100	118,100	118,100	-
2026	Election Chapter 19 Funds	-	47,000	47,000	47,000	-
2027	Law Library Fund	180,748	118,500	299,248	33,700	265,548
2028	Safe Haven	27,716	15,000	42,716	6,000	36,716
2029	Planning Budget	4,708	50	4,758	500	4,258
2030	County Clerk Vital Statistics	34,864	5,000	39,864	3,000	36,864
2031	Webb County Fairgrounds	-	70,000	70,000	70,000	-
2150	Sheriff State Forfeiture/Gamblin	47,140	100	47,240	47,000	240
2151	Sheriff State Forfeiture	573,907	207,088	780,995	179,430	601,565
2152	Sheriff Justice Federal Forft	218,423	53,160	271,583	53,060	218,523
2153	Sheriff Federal Forfeiture	741,615	220,100	961,715	199,800	761,915
2160	Dist. Atty State Forfeiture	500,504	250,250	750,754	219,244	531,510
2161	Dist. Atty State Forfeiture/Gamb	533,892	75,200	609,092	97,168	511,924
2162	Dist. Atty Federal Forfeiture	501,469	100,100	601,569	158,000	443,569
2163	Dist. Atty Federal Treas Forfeit	262,285	25,025	287,310	99,000	188,310
2170	Co. Atty State Forfeiture	10,144	100	10,244	5,000	5,244
2171	Co. Atty Federal Forfeitures	1,091	200	1,291	200	1,091
2172	Co. Atty Federal Treasury Forfei	321,892	200	322,092	160,000	162,092
2180	Const Pct.1 Federal Forfeit	87,053	300	87,353	15,085	72,268
2181	Const Pct.1 State Forfeiture	100	100	200	200	-
2183	Const Pct.2 State Forfeiture	496	100	596	100	496

2020 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2019	FY 2020 Budget Revenue	Total Available	FY 2020 Budget Expenditures	Estimated Fund Balance 9/30/2020
2190	Const Pct.3 State Forfeiture/Gam	6,634	100	6,734	-	6,734
2200	Const Pct.4 Federal Treas Forfei	16,673	150	16,823	-	16,823
2201	Const Pct.4 State Forfeiture	5,629	100	5,729	849	4,880
2202	Const Pct.4 Federal Forfeiture	100,220	300	100,520	1,000	99,520
2303	Child & Adult Care Food	-	463,943	463,943	463,943	-
2351	406TH Adult Treat CrtVetsFY19/24	-	400,000	400,000	400,000	-
2352	406th Dist Adult Drug Crt Vets	-	400,000	400,000	400,000	-
2353	406th Dist Expan Adult Drug Ct	-	823,320	823,320	823,320	-
2354	406th Veterans Trteatmt Prog	3,724	3,200	6,924	-	6,924
2356	Webb Co Ct Law DWI Cr Program	-	400,000	400,000	400,000	-
2357	Head Start Program	-	11,945,013	11,945,013	11,945,013	-
2361	Early Head Start	-	1,210,198	1,210,198	1,210,198	-
2362	Comprehensive Energy Assist Prgm	-	1,742,630	1,742,630	1,742,630	-
2367	Early HS-Child Care Partnership	-	1,004,175	1,004,175	1,004,175	-
2368	Community Service Block Grant	-	868,439	868,439	627,832	240,607
2371	Meals on Wheels	-	383,957	383,957	383,957	-
2465	2018 Operation Stonegarden Grant	-	1,479,596	1,479,596	1,479,596	-
2471	SAFER EMW-2017-FH-00590	-	692,757	692,757	692,757	-
2530	Self Help Center FY17/20	-	726,225	726,225	726,225	-
2579	I.C.E.-District Attorney	-	15,000	15,000	15,000	-
2580	U.S. Marshals - DA	-	16,000	16,000	16,000	-
2581	DA - Discretionary Fund	-	18,343	18,343	18,343	-
2587	OCDETF - District Attorney	-	157,206	157,206	157,206	-
2588	OCDETF - Constable Pct. 1	-	18,343	18,343	18,343	-
2592	Laredo DEA HIDTA Task Force	-	630,275	630,275	630,275	-
2599	USMS-US Marshalls	-	16,000	16,000	16,000	-
2600	OCDETF-Sheriff	-	18,343	18,343	18,343	-
2601	ICE-Sheriff	-	15,000	15,000	15,000	-
2602	OCDETF Constable Pct. 4	-	18,343	18,343	18,343	-
2603	ICE Constable Pct. 4	-	15,000	15,000	15,000	-
2604	OVW Domestic Violence Int	-	161,995	161,995	161,995	-
2661	El Aguila Rural Transportation	-	882,973	882,973	882,973	-
2702	TIDC-Integrated Defense Project	-	193,342	193,342	193,342	-
2712	Texas Vine Contract	-	28,547	28,547	28,547	-
2714	Victim Coord&LiaisonGrt	-	42,000	42,000	42,000	-
2724	Law Enforcement officers	57,705	18,300	76,005	11,469	64,536
2725	49th Judicial District	5,505	22,510	28,015	-	28,015
2730	CJD Local Border Security CPct3	-	40,000	40,000	40,000	-
2733	CJD-Truancy Juvenile Case Managr	-	60,785	60,785	60,785	-
2736	406 Dist Adult Drug Court Prog	30,015	24,150	54,165	-	54,165
2739	Region 2 Border Prosecution Unit	-	525,000	525,000	525,000	-
2741	FY2018 Local Border Security Pro	-	200,029	200,029	200,029	-
2742	Juv Case Mangr TraEn 3521601	-	16,265	16,265	16,265	-
2771	CJAD Community Correction	-	568,440	568,440	568,440	-
2772	CJAD Drug Program Funds	-	113,385	113,385	113,385	-
2773	CJAD PTR Substance Abuse	-	54,239	54,239	54,239	-
2775	CJAD Supervision Funding	741,612	2,157,950	2,899,562	2,767,418	132,144

2020 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2019	FY 2020 Budget Revenue	Total Available	FY 2020 Budget Expenditures	Estimated Fund Balance 9/30/2020
2776	CJAD Treatment Alt Incar Program	-	268,335	268,335	268,335	-
2778	Mentally Impaired Caseload	-	79,181	79,181	79,181	-
2814	Tobacco Enforcement Program	1,089	-	1,089	-	1,089
2824	TJJD Border Children's Justice	-	53,184	53,184	53,184	-
2825	TJJD State Aid	-	2,321,755	2,321,755	2,321,755	-
2827	TJJD - JJAEP Texas Education	-	799,935	799,935	769,255	30,680
2831	TJJD Family Preservation	-	86,045	86,045	86,045	-
2872	406 Veterans Treatment Court	-	300,000	300,000	300,000	-
2906	LDO PD HIDTA Task Force	-	145,190	145,190	145,190	-
2909	Child Welfare Unit	142,697	4,520	147,217	4,050	143,167
2929	SFRAC Trauma Service Area "T"	9,801	12,764	22,565	12,764	9,801
9010	Webb County Laredo RMA	-	2,100,000	2,100,000	2,100,000	-
	Debt Service Funds					
4100	Debt Service Fund	1,152,132	10,198,559	11,350,691	9,930,641	1,420,050
	Capital Project Funds					
3015	Contingency Reserve Fund	141,117	5,500	146,617	136,428	10,189
3040	Buenos Aires Cmny Ctr 2010	89,537	-	89,537	89,537	-
3045	La Presa Cmny Ctr Phll 2010	5,712	-	5,712	5,712	-
3050	Capital Outlay Ser 2010	19,543	-	19,543	19,543	-
3055	Interest Income Ser 2010	3,867	3,500	7,367	-	7,367
3060	Library Construction	81	-	81	81	-
3065	Interest Income Ser 2003	1,535	1,000	2,535	-	2,535
3070	Park Development Ser 2003	100,681	-	100,681	100,681	-
3075	Capital Outlay Ser 2003	1,264	-	1,264	1,264	-
3085	La Presa Colonia Facility	10,605	-	10,605	10,605	-
3095	Interest Income Ser 2006	5,773	5,000	10,773	-	10,773
3100	ROW Acquisitin Ser 2006	68,247	-	68,247	68,247	-
3115	Capital Outlay Ser 2006	4,837	-	4,837	4,837	-
3120	Park Development Ser 2006	30,151	-	30,151	30,151	-
3140	Juv Drug Rehab & Detox 2013	5,908	-	5,908	5,908	-
3150	Fire Station Series 2013	42,793	-	42,793	42,793	-
3175	Land & Bldg Purchase 2013	2,000,000	-	2,000,000	2,000,000	-
3180	Flood Study/Drainage 2013	22	-	22	22	-
3185	System SW & HW ser 2013	65,035	-	65,035	65,035	-
3190	Capital Outlay Ser 2013	27,016	-	27,016	27,016	-
3195	Infra & Equip Series 2013	39,124	-	39,124	39,124	-
3200	Interest Income Ser 2013	82,388	112,000	194,388	-	194,388
3205	Veterans Museum Project	492,047	-	492,047	492,047	-
3521	TDA7217491 Street Improvements	-	269,900	269,900	269,900	-
3522	TDA7218028 Health Facilities	-	500,000	500,000	500,000	-
3560	Loop 20 Stimulus Exten Pro	-	745,630	745,630	745,630	-
3862	Javelina Wind Energy	2,957	-	2,957	2,957	-
3864	Judicial and Public Safety 2016	231,994	-	231,994	231,994	-
3865	Campus Chiller Series 2016	3,905	-	3,905	3,905	-
3866	Interest Income Series 2016	404,689	152,000	556,689	-	556,689
3867	Former HEB Building Series 2019A	4,863,337	-	4,863,337	4,863,337	-
3868	Elevator Repairs Series 2019A	974,476	-	974,476	974,476	-

2020 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2019	FY 2020 Budget Revenue	Total Available	FY 2020 Budget Expenditures	Estimated Fund Balance 9/30/2020
3869	Utility Improvements Ser 2019A	915,000	-	915,000	915,000	-
3870	Building Const. Pct. 4 Ser 2019A	300,000	-	300,000	300,000	-
3871	Building Med. Examiner Ser 2019A	250,000	-	250,000	250,000	-
3872	TexMex Parking Lot Series 2019A	370,000	-	370,000	370,000	-
3873	Capital Outlay Series 2019A	140,873	-	140,873	140,873	-
3874	Interest Income Series 2019A	66,912	56,000	122,912	-	122,912
3875	Las Lomas Drainage Series 2019A	132,625	-	132,625	132,625	-
3900	Fairgrounds Project Series 2019A	2,000,000	-	2,000,000	2,000,000	-
Fund Category	***Proprietary Funds***					
	Enterprise Funds					
7100	Casa Blanca Golf Course	1,394,825	1,230,820	2,625,645	1,230,670	1,394,975
7130	Golf Course Improvements 2019A	500,000	-	500,000	500,000	-
7200	Water Utility	5,332,197	3,830,363	9,162,560	3,829,392	5,333,168
7210	Water Utility Imp 2013	1,270	-	1,270	1,270	-
7220	Water Utility Improv Series 2016	1,218,715	-	1,218,715	1,218,715	-
	Internal Service Funds					
6100	Employee's Health Benefit	273,950	16,657,900	16,931,850	16,642,000	289,850
6200	Worker's Comp Reserve	4,672,202	1,293,100	5,965,302	1,254,000	4,711,302
6300	Employees Retiree OPEB	275,370	43,000	318,370	117,000	201,370
Fund Category	***Fiduciary Funds***					
	Private-Purpose Trust Funds					
5100	Available School	1,027	100	1,127	1,027	100
5200	Permanent School	2,509,940	2,705,000	5,214,940	2,735,603	2,479,337

General Fund

The General Fund is a fund established to account for resources devoted to financing the general services that the County performs for its citizens. The fund is changed with all cost of operating the government for which a separate fund has not been established. General tax revenues and other sources of revenue used to finance the fundamental operations of the County are included in this fund.

GENERAL FUND REVENUES

General Fund Revenues Summary

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Revenue					
1001-1070 - Planning & Physical Devel	$0.00	$250.00	$45,200.00	$45,200.00	$30,600.00
1001-1250 - Treasurer	$17,282,808.03	$18,958,729.93	$18,451,120.00	$18,451,120.00	$19,558,900.00
1001-1320 - Tax Assessor / Collector	$66,571,513.49	$73,296,181.63	$79,897,373.00	$79,897,373.00	$87,072,188.00
1001-1330 - Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2050 - Drug Docket Fines	$6,012.44	$1,807.12	$2,000.00	$2,000.00	$2,000.00
1001-2060 - County Court At Law # 1	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2070 - County Court At Law # 2	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140 - JP Pct1 Pl1 H J Liendo	$71,036.99	$62,993.00	$57,800.00	$57,800.00	$57,900.00
1001-2150 - JP Pct1 Pl2 O R Liendo	$53,583.24	$77,908.16	$57,200.00	$57,200.00	$58,400.00
1001-2160 - JP Pct2 Pl1 R Quintana	$203,982.87	$176,268.19	$170,900.00	$170,900.00	$154,200.00
1001-2170 - JP Pct3 S Johnson	$26,007.73	$30,856.23	$26,375.00	$26,375.00	$28,050.00
1001-2180 - JP Pct4 J R Salinas	$192,148.55	$180,149.71	$159,415.00	$159,415.00	$162,650.00
1001-2190 - JP Pct2 Pl2 D. Dominguez	$48,580.51	$43,273.77	$40,425.00	$40,425.00	$42,900.00
1001-2240 - Personal Bond Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2260 - District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2270 - County Attorney	$94,384.00	$73,132.23	$90,000.00	$90,000.00	$90,000.00
1001-2280 - Public Defender	$304,211.50	$357,558.25	$258,000.00	$258,000.00	$253,000.00
1001-2290 - District Clerk	$1,522,268.90	$1,283,119.86	$1,161,600.00	$1,161,600.00	$1,167,100.00
1001-2300 - Dist Clerk Central Jury	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2310 - County Clerk	$967,615.54	$928,162.36	$881,100.00	$881,100.00	$881,100.00
1001-2390 - Pre-Trial Services	$77,314.00	$88,640.00	$75,100.00	$75,100.00	$85,100.00
1001-2450 - Juvenile Probation	$17,605.50	$17,611.00	$17,050.00	$17,050.00	$17,050.00
1001-2470 - Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010 - Sheriff Bargaining Unit	$112,494.24	$116,939.61	$115,400.00	$115,400.00	$111,900.00
1001-3100 - Medical Examiner	$145,712.50	$180,492.86	$163,000.00	$163,000.00	$203,000.00
1001-3150 - Cnstbl Pct 1 R Rodriguez	$18,656.70	$19,149.99	$20,000.00	$20,000.00	$20,000.00
1001-3160 - Cnstbl Pct 3 A Cortez	$330.00	$425.00	$300.00	$300.00	$300.00
1001-3170 - Cnstbl Pct 4 H Devally	$1,895.00	$2,545.00	$2,000.00	$2,000.00	$2,000.00
1001-3180 - Cnstbl Pct 2 M Villarreal	$2,040.00	$2,220.00	$2,000.00	$2,000.00	$2,000.00
1001-4020 - Basic Supervision	$0.00	$0.00	$500.00	$500.00	$375.00
1001-4070 - Jail Bargaining Unit	$1,145,321.46	$1,557,085.75	$1,647,000.00	$1,647,000.00	$1,722,000.00
1001-5030 - Indigent Health Care	$173,094.10	$173,320.74	$146,600.00	$146,600.00	$158,600.00
1001-5050 - Child Welfare	$4,827.93	$60.16	$6,000.00	$6,000.00	$6,000.00
1001-5140 - Public Health Services	$3,285.00	$0.00	$0.00	$0.00	$0.00
1001-5370 - Health & Welfare Gen Oper	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6010 - Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6040 - Golf Course	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6170 - El Cenizo Community Cntr	$0.00	$0.00	$0.00	$0.00	$0.00
1001-9080 - Other Sources and Uses	$2,055,574.30	$1,408,209.26	$4,074,675.00	$8,195,738.00	$2,522,000.00
Fund Total: General Fund	$91,102,304.52	$99,037,089.81	$107,568,133.00	$111,689,196.00	$114,409,313.00
Net Grand Totals:	$91,102,304.52	$99,037,089.81	$107,568,133.00	$111,689,196.00	$114,409,313.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1070 - Planning & Physical Devel**						
Charges for Services						
341242	Outdoor Business License	.00	250.00	200.00	200.00	600.00
341243-005	Game Room Licenses Owner/Premise	.00	.00	30,000.00	30,000.00	10,000.00
341243-010	Game Room Licenses Owner/Equipment	.00	.00	10,000.00	10,000.00	15,000.00
341243-015	Game Room Licenses Operator	.00	.00	5,000.00	5,000.00	5,000.00
	Charges for Services Totals	$0.00	$250.00	$45,200.00	$45,200.00	$30,600.00
	Department **1070 - Planning & Physical Devel** Totals	$0.00	$250.00	$45,200.00	$45,200.00	$30,600.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1250 - Treasurer**						
Sales and Other Taxes						
313000	General Sales Tax	15,630,643.13	16,949,524.20	16,700,000.00	16,700,000.00	17,700,000.00
314300	Mixed Drink Tax	512,893.31	549,711.92	500,000.00	500,000.00	500,000.00
314400	Bingo Tax	50,651.73	52,912.20	70,000.00	70,000.00	50,000.00
	Sales and Other Taxes Totals	$16,194,188.17	$17,552,148.32	$17,270,000.00	$17,270,000.00	$18,250,000.00
Charges for Services						
341226	Law Library Fees	249.10	108.90	250.00	250.00	100.00
357460	Hot Check Fees	60.00	100.00	70.00	70.00	100.00
	Charges for Services Totals	$309.10	$208.90	$320.00	$320.00	$200.00
Intergovernmental Revenue						
330300-035	Grant Revenue State	.00	1,560.00	1,600.00	1,600.00	1,600.00
330450	Judicial State Fund	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
330450-005	Judicial State Fund Salary Supplement HB 804	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
330450-010	Judicial State Fund District & County Attorney	58,243.00	56,817.00	60,000.00	60,000.00	55,000.00
330630	State Administration Fee	145,410.74	106,844.25	75,000.00	75,000.00	75,000.00
	Intergovernmental Revenue Totals	$406,653.74	$368,221.25	$339,600.00	$339,600.00	$334,600.00
Interest Income						
361100	Depository Interest	317,142.40	764,861.66	625,000.00	625,000.00	750,000.00
	Interest Income Totals	$317,142.40	$764,861.66	$625,000.00	$625,000.00	$750,000.00
Miscellaneous Income						
330580	Fiscal Fees	7,980.00	7,695.00	7,000.00	7,000.00	7,000.00
357260	Refunds	.00	4,494.29	2,000.00	2,000.00	2,000.00
357290-015	Administrative Fee Water	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
357290-025	Administrative Fee JJAEP Security Fee	54,242.95	58,473.00	58,500.00	58,500.00	56,500.00
357290-035	Administrative Fee Tax Abatement Administrative Fee	.00	.00	100.00	100.00	100.00
357290-040	Administrative Fee Neighborhood Empowerment	1,384.00	.00	100.00	100.00	.00
357420	Other Revenues	70,517.60	64,985.92	40,000.00	40,000.00	50,000.00
357440	Restitution	2,533.00	3,928.00	2,500.00	2,500.00	2,500.00
362000	Rents	87,983.07	88,816.00	80,000.00	80,000.00	80,000.00

General Fund Revenues

392000	Sale of Equipment	114,874.00	19,897.59	1,000.00	1,000.00	1,000.00
	Miscellaneous Income Totals	$364,514.62	$273,289.80	$216,200.00	$216,200.00	$224,100.00
	Department **1250 - Treasurer** Totals	$17,282,808.03	$18,958,729.93	$18,451,120.00	$18,451,120.00	$19,558,900.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
311000	Current Ad Valorem	62,254,403.93	67,188,065.77	74,001,423.00	74,001,423.00	81,346,838.00
311010	Discounts Allowed	(1,484,909.95)	(4.51)	.00	.00	.00
311020	Penalty & Interest	310,765.49	343,660.17	345,000.00	345,000.00	345,000.00
311030	Tax Attorneys Service Fee	380,062.86	319,716.06	325,000.00	325,000.00	325,000.00
311040	Tax Attorneys Cost	(380,081.99)	(343,976.54)	(325,000.00)	(325,000.00)	(325,000.00)
311050	Tax Refunds	(221,855.89)	(257,774.91)	(200,000.00)	(200,000.00)	(200,000.00)
311060	Ad Valorem Over / Short	3,101.53	(2,214.22)	2,500.00	2,500.00	2,500.00
319010	Delinquent Penalty & Inte	631,546.13	541,416.80	630,000.00	630,000.00	550,000.00
319120	Delinquent Ad Valorem	2,237,517.07	2,398,293.60	2,300,000.00	2,300,000.00	2,300,000.00
319150	Delinq State Ad Valorem	56.67	.00	.00	.00	.00
	Property Taxes Totals	$63,730,605.85	$70,187,182.22	$77,078,923.00	$77,078,923.00	$84,344,338.00
Sales and Other Taxes						
341195	Occupation Tax	119,353.75	99,226.66	100,000.00	100,000.00	60,000.00
	Sales and Other Taxes Totals	$119,353.75	$99,226.66	$100,000.00	$100,000.00	$60,000.00
Charges for Services						
322220	Late Rendition Penalties	(.13)	(236.41)	50.00	50.00	50.00
341103	U.S. Passport Fees	167,904.00	228,585.00	185,000.00	185,000.00	185,000.00
341104	Motor Vehicle Commissions	1,389,524.75	1,389,779.54	1,400,000.00	1,400,000.00	1,400,000.00
341105	Title Commissions	258,120.00	291,270.00	275,000.00	275,000.00	275,000.00
341106	Sticker/Plate Commissions	105,067.90	41,610.50	50,000.00	50,000.00	1,000.00
341110	Customer Service Fees	112,640.96	9,924.36	10,000.00	10,000.00	5,000.00
341111	Registration Commissions	126,567.50	137,031.48	130,000.00	130,000.00	130,000.00
341112	Replacement Commissions	20,562.50	20,502.50	20,000.00	20,000.00	20,000.00
341115-005	Processing and Handling DMW Registration	250,803.20	383,097.20	360,000.00	360,000.00	360,000.00
341115-010	Processing and Handling Online Renewals	1,631.50	2,695.00	1,500.00	1,500.00	2,000.00
341115-015	Processing and Handling Mail In	4,882.90	6,364.10	6,000.00	6,000.00	6,000.00

General Fund Revenues

341115-020	Processing and Handling CNTY LSDPTY	21,360.10	33,002.70	30,000.00	30,000.00	30,000.00
341115-025	Processing and Handling CNTY TMPT F	9,192.70	19,696.30	15,000.00	15,000.00	15,000.00
341115-030	Processing and Handling CNTYDLRDPTY	14,314.25	11,011.05	10,000.00	10,000.00	10,000.00
341115-035	Processing and Handling DLR COMP	(3,874.00)	(2,949.00)	(4,000.00)	(4,000.00)	(1,000.00)
341115-040	Processing and Handling DPTY COMP	33,944.00	(14,349.00)	(13,000.00)	(13,000.00)	(13,000.00)
341115-050	Processing and Handling DD FEE	(3.00)	.00	.00	.00	.00
341115-055	Processing and Handling LIMITED SRVC FEE	27.60	.00	.00	.00	.00
341116	LCC Tax Collection Fees	167,419.71	370,177.84	195,000.00	195,000.00	195,000.00
341116-005	LCC Tax Collection Fees EL Cenizo	1,672.98	1,722.53	2,000.00	2,000.00	2,000.00
341116-010	LCC Tax Collection Fees Rio Bravo	3,389.25	3,641.92	3,800.00	3,800.00	3,800.00
341116-015	LCC Tax Collection Fees Drainage District Collect	2,169.72	2,306.24	2,500.00	2,500.00	2,500.00
341117	Liquor Commissions	21,262.50	20,020.00	25,000.00	25,000.00	25,000.00
341118	Tax Certificates	5,020.00	7,790.00	6,000.00	6,000.00	7,500.00
341181	Credit Card Fee / Cost	.00	43,298.90	5,000.00	5,000.00	5,000.00
357460	Hot Check Fees	7,953.00	3,780.00	3,600.00	3,600.00	2,000.00
	Charges for Services Totals	$2,721,553.89	$3,009,772.75	$2,718,450.00	$2,718,450.00	$2,667,850.00
	Department **1320 - Tax Assessor / Collector** Totals	$66,571,513.49	$73,296,181.63	$79,897,373.00	$79,897,373.00	$87,072,188.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2050 - Drug Docket Fines**						
Fines & Forfeitures						
351070	Non Traffic Fines	4,233.19	1,621.38	2,000.00	2,000.00	2,000.00
351070-010	Non Traffic Fines 111th	1,473.60	185.74	.00	.00	.00
351070-025	Non Traffic Fines 406th	305.65	.00	.00	.00	.00
	Fines & Forfeitures Totals	$6,012.44	$1,807.12	$2,000.00	$2,000.00	$2,000.00
	Department **2050 - Drug Docket Fines** Totals	$6,012.44	$1,807.12	$2,000.00	$2,000.00	$2,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Charges for Services						
341164	Post Judgment Fees	620.00	515.00	400.00	400.00	400.00
341166	Child Safety	.00	.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	(756.76)	(702.87)	100.00	100.00	100.00
341189	Jury Fees	44.00	22.00	100.00	100.00	100.00
341223	Civil Cases	34,941.00	38,650.00	35,000.00	35,000.00	35,000.00
341223-005	Civil Cases ODL Filing Fee	75.00	.00	100.00	100.00	100.00
341263	Truancy Court Cost	950.00	50.00	50.00	50.00	50.00
342515	Constable Civil/Justice Fees	7,205.00	2,825.00	3,000.00	3,000.00	3,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	18,475.00	14,530.00	12,000.00	12,000.00	12,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	5.00	2.27	50.00	50.00	50.00
342535	Sheriff Fees	170.04	79.53	200.00	200.00	200.00
357460	Hot Check Fees	60.00	37.91	100.00	100.00	100.00
357470	Fees Over / Short	57.01	.00	100.00	100.00	100.00
	Charges for Services Totals	$61,845.29	$56,008.84	$51,300.00	$51,300.00	$51,300.00
Criminal Fees						
341238	District Attorney Fees	.00	.00	100.00	100.00	100.00
341240	Deferred Adjudication Fee	1,227.68	1,393.32	1,000.00	1,000.00	1,000.00
341241	TFC Local Court Costs	737.89	887.60	1,000.00	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,300.03	1,524.87	1,500.00	1,500.00	1,500.00
341255	Parks & Wildlife Commissi	.00	37.21	.00	.00	.00
341256	Other Fees	41.13	50.00	50.00	50.00	50.00
341259	Defensive Driving Course	50.00	10.00	50.00	50.00	50.00
341260	Case Dismissals	190.00	120.00	100.00	100.00	200.00
342550	Constable Warrant Fees	1,131.11	370.38	400.00	400.00	400.00
342555	Constable Arrest Fees	1,019.45	1,501.98	1,000.00	1,000.00	1,000.00

General Fund Revenues

342570	Warrant Fees & Capias	547.91	365.80	300.00	300.00	300.00
342570-005	Warrant Fees & Capias Warrant Unit Service Fees	2.00	.00	.00	.00	.00
	Criminal Fees Totals	$6,247.20	$6,261.16	$5,500.00	$5,500.00	$5,600.00
Fines & Forfeitures						
351070	Non Traffic Fines	2,944.50	723.00	1,000.00	1,000.00	1,000.00
	Fines & Forfeitures Totals	$2,944.50	$723.00	$1,000.00	$1,000.00	$1,000.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$71,036.99	$62,993.00	$57,800.00	$57,800.00	$57,900.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Charges for Services						
341164	Post Judgment Fees	326.00	25.00	100.00	100.00	100.00
341166	Child Safety	7.74	20.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	(517.39)	(332.97)	100.00	100.00	100.00
341189	Jury Fees	.00	22.00	.00	.00	.00
341223	Civil Cases	7,216.00	32,025.00	20,000.00	20,000.00	18,500.00
341223-005	Civil Cases ODL Filing Fee	25.00	55.00	100.00	100.00	200.00
341263	Truancy Court Cost	800.00	244.00	500.00	500.00	500.00
342515	Constable Civil/Justice Fees	5,440.00	4,000.00	6,000.00	6,000.00	6,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	22,795.00	30,210.00	21,000.00	21,000.00	23,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	5.00	.00	50.00	50.00	50.00
342535	Sheriff Fees	143.58	241.78	200.00	200.00	200.00
351010	Truancy Fines	.00	.00	100.00	100.00	200.00
357460	Hot Check Fees	4.22	12.00	.00	.00	.00
357470	Fees Over / Short	(40.07)	73.00	100.00	100.00	100.00
	Charges for Services Totals	$36,205.08	$66,594.81	$48,350.00	$48,350.00	$49,050.00
Criminal Fees						
341238	District Attorney Fees	.00	5.00	.00	.00	.00
341240	Deferred Adjudication Fee	332.00	316.00	500.00	500.00	500.00
341241	TFC Local Court Costs	1,189.18	1,424.91	1,000.00	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,127.64	1,572.29	1,200.00	1,200.00	1,200.00
341255	Parks & Wildlife Commissi	168.84	.00	50.00	50.00	50.00
341256	Other Fees	5.00	107.00	100.00	100.00	100.00
341258	Texas Rail Road Police	126.00	55.00	100.00	100.00	100.00
341259	Defensive Driving Course	79.17	90.00	100.00	100.00	100.00
341260	Case Dismissals	370.00	1,400.00	500.00	500.00	500.00

General Fund Revenues

342550	Constable Warrant Fees	1,454.54	499.61	500.00	500.00	500.00
342555	Constable Arrest Fees	1,577.98	1,878.43	1,200.00	1,200.00	1,200.00
342570	Warrant Fees & Capias	1,099.08	2,024.99	1,500.00	1,500.00	1,500.00
342570-005	Warrant Fees & Capias Warrant Unit Service Fees	10.00	161.00	.00	.00	.00
351020	T A B C Fines	.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$7,539.43	$9,534.23	$6,850.00	$6,850.00	$6,850.00
Fines & Forfeitures						
351070	Non Traffic Fines	9,838.73	1,779.12	2,000.00	2,000.00	2,500.00
	Fines & Forfeitures Totals	$9,838.73	$1,779.12	$2,000.00	$2,000.00	$2,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$53,583.24	$77,908.16	$57,200.00	$57,200.00	$58,400.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2160 - JP Pct2 Pl1 R Quintana**						
Charges for Services						
341120	Code Enforcement Officers	95.00	16.94	100.00	100.00	100.00
341120-005	Code Enforcement Officers Fees	3,619.00	427.06	400.00	400.00	400.00
341164	Post Judgment Fees	2,437.85	2,060.00	2,000.00	2,000.00	2,000.00
341166	Child Safety	95.17	29.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	642.33	573.56	1,000.00	1,000.00	1,000.00
341189	Jury Fees	22.00	22.00	50.00	50.00	50.00
341223	Civil Cases	37,501.34	56,067.27	45,000.00	45,000.00	45,000.00
341263	Truancy Court Cost	300.00	450.00	400.00	400.00	400.00
342515	Constable Civil/Justice Fees	40,320.00	34,580.00	35,000.00	35,000.00	30,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	52,021.69	45,157.09	45,000.00	45,000.00	40,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	44.16	41.60	100.00	100.00	100.00
342535	Sheriff Fees	1,255.56	949.01	1,000.00	1,000.00	1,000.00
351010	Truancy Fines	350.00	25.00	100.00	100.00	100.00
357460	Hot Check Fees	24.45	40.00	50.00	50.00	100.00
357470	Fees Over / Short	30.79	(43.36)	100.00	100.00	100.00
	Charges for Services Totals	$138,759.34	$140,395.17	$130,400.00	$130,400.00	$120,450.00
Criminal Fees						
341240	Deferred Adjudication Fee	1,002.59	3,003.48	2,000.00	2,000.00	200.00
341241	TFC Local Court Costs	1,964.59	1,925.23	2,000.00	2,000.00	2,000.00
341252	Transaction Fee HB 662	4,547.78	3,177.09	3,000.00	3,000.00	3,000.00
341255	Parks & Wildlife Commissi	8.10	11.10	50.00	50.00	50.00
341256	Other Fees	251.50	163.50	50.00	50.00	50.00
341258	Texas Rail Road Police	.00	.00	50.00	50.00	50.00
341259	Defensive Driving Course	.00	.00	50.00	50.00	50.00
341260	Case Dismissals	3,102.13	2,477.75	2,000.00	2,000.00	2,000.00

General Fund Revenues

342550	Constable Warrant Fees	526.66	50.10	100.00	100.00	100.00
342555	Constable Arrest Fees	179.96	177.01	200.00	200.00	200.00
342570	Warrant Fees & Capias	4,515.01	957.36	1,000.00	1,000.00	1,000.00
351020	T A B C Fines	.00	.00	.00	.00	50.00
	Criminal Fees Totals	$16,098.32	$11,942.62	$10,500.00	$10,500.00	$8,750.00
Fines & Forfeitures						
351070	Non Traffic Fines	49,125.21	23,930.40	30,000.00	30,000.00	25,000.00
	Fines & Forfeitures Totals	$49,125.21	$23,930.40	$30,000.00	$30,000.00	$25,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$203,982.87	$176,268.19	$170,900.00	$170,900.00	$154,200.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2170 - JP Pct3 S Johnson**						
Charges for Services						
341164	Post Judgment Fees	15.00	5.00	50.00	50.00	50.00
341166	Child Safety	.00	.00	50.00	50.00	50.00
341181	Credit Card Fee / Cost	857.72	1,916.38	1,500.00	1,500.00	1,500.00
341223	Civil Cases	175.00	450.00	500.00	500.00	2,000.00
341223-005	Civil Cases ODL Filing Fee	.00	.00	.00	.00	50.00
341263	Truancy Court Cost	4.04	.00	.00	.00	50.00
342515	Constable Civil/Justice Fees	.00	.00	100.00	100.00	600.00
342515-005	Constable Civil/Justice Fees Forcible Detain	325.00	200.00	275.00	275.00	800.00
342515-010	Constable Civil/Justice Fees Truant Fees	5.00	.00	.00	.00	.00
342535	Sheriff Fees	276.39	366.53	500.00	500.00	500.00
357460	Hot Check Fees	20.00	.00	50.00	50.00	50.00
357470	Fees Over / Short	.90	(104.04)	50.00	50.00	50.00
	Charges for Services Totals	$1,679.05	$2,833.87	$3,075.00	$3,075.00	$5,700.00
Criminal Fees						
341240	Deferred Adjudication Fee	4,864.00	13,043.00	10,000.00	10,000.00	12,000.00
341241	TFC Local Court Costs	1,004.44	1,780.37	1,500.00	1,500.00	1,500.00
341252	Transaction Fee HB 662	1,272.83	1,742.60	2,000.00	2,000.00	2,000.00
341255	Parks & Wildlife Commissi	180.00	2,615.10	2,000.00	2,000.00	1,000.00
341259	Defensive Driving Course	250.00	130.00	100.00	100.00	100.00
341260	Case Dismissals	160.00	775.00	600.00	600.00	650.00
342550	Constable Warrant Fees	680.00	50.00	100.00	100.00	100.00
342555	Constable Arrest Fees	838.38	1,791.95	1,500.00	1,500.00	1,500.00
342570	Warrant Fees & Capias	838.84	500.94	500.00	500.00	500.00
	Criminal Fees Totals	$10,088.49	$22,428.96	$18,300.00	$18,300.00	$19,350.00
Fines & Forfeitures						
351070	Non Traffic Fines	14,240.19	5,593.40	5,000.00	5,000.00	3,000.00

General Fund Revenues

Fines & Forfeitures Totals	$14,240.19	$5,593.40	$5,000.00	$5,000.00	$3,000.00
Department **2170 - JP Pct3 S Johnson** Totals	$26,007.73	$30,856.23	$26,375.00	$26,375.00	$28,050.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2180 - JP Pct4 J R Salinas**						
Charges for Services						
341164	Post Judgment Fees	1,175.00	1,080.00	1,000.00	1,000.00	1,000.00
341166	Child Safety	.00	80.00	80.00	80.00	100.00
341180	County Attorney Fees	.00	53.62	.00	.00	.00
341181	Credit Card Fee / Cost	3,561.46	4,519.41	3,000.00	3,000.00	3,000.00
341189	Jury Fees	212.00	242.00	300.00	300.00	250.00
341223	Civil Cases	28,050.02	40,978.00	35,000.00	35,000.00	38,000.00
341223-005	Civil Cases ODL Filing Fee	.00	50.00	.00	.00	100.00
341263	Truancy Court Cost	800.00	2,300.00	2,500.00	2,500.00	1,000.00
342515	Constable Civil/Justice Fees	18,010.00	16,960.00	16,000.00	16,000.00	17,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	42,125.00	43,350.00	40,000.00	40,000.00	35,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	.00	20.00	.00	.00	.00
342535	Sheriff Fees	973.63	1,327.77	1,100.00	1,100.00	1,600.00
342535-010	Sheriff Fees Civil Fees	500.00	11.00	.00	.00	.00
351010	Truancy Fines	.00	125.00	200.00	200.00	100.00
357460	Hot Check Fees	3,720.00	270.00	300.00	300.00	100.00
357470	Fees Over / Short	.80	.10	10.00	10.00	50.00
	Charges for Services Totals	$99,127.91	$111,366.90	$99,490.00	$99,490.00	$97,300.00
Criminal Fees						
341240	Deferred Adjudication Fee	2,621.00	2,946.60	3,000.00	3,000.00	5,000.00
341241	TFC Local Court Costs	6,407.97	9,652.69	8,000.00	8,000.00	7,500.00
341252	Transaction Fee HB 662	23,222.69	21,362.99	20,000.00	20,000.00	13,500.00
341253	Courtesy Letter Fees	15.00	.00	.00	.00	.00
341255	Parks & Wildlife Commissi	1,984.94	1,241.15	1,200.00	1,200.00	1,200.00
341256	Other Fees	340.24	340.80	275.00	275.00	300.00
341258	Texas Rail Road Police	10.00	40.00	50.00	50.00	50.00

General Fund Revenues

341259	Defensive Driving Course	1,388.79	1,380.00	1,000.00	1,000.00	1,500.00
341260	Case Dismissals	3,278.75	920.00	1,000.00	1,000.00	800.00
342550	Constable Warrant Fees	8,423.03	8,850.00	9,000.00	9,000.00	9,000.00
342555	Constable Arrest Fees	350.96	549.56	400.00	400.00	500.00
342570	Warrant Fees & Capias	1,281.28	.00	.00	.00	.00
342570-005	Warrant Fees & Capias Warrant Unit Service Fees	150.00	.00	.00	.00	.00
	Criminal Fees Totals	$49,474.65	$47,283.79	$43,925.00	$43,925.00	$39,350.00
Fines & Forfeitures						
351070	Non Traffic Fines	43,545.99	21,499.02	16,000.00	16,000.00	26,000.00
	Fines & Forfeitures Totals	$43,545.99	$21,499.02	$16,000.00	$16,000.00	$26,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$192,148.55	$180,149.71	$159,415.00	$159,415.00	$162,650.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Charges for Services						
341164	Post Judgment Fees	1,445.00	1,003.00	1,000.00	1,000.00	1,000.00
341166	Child Safety	19.90	.00	50.00	50.00	50.00
341181	Credit Card Fee / Cost	(406.04)	(328.21)	100.00	100.00	100.00
341189	Jury Fees	22.00	22.00	25.00	25.00	50.00
341223	Civil Cases	6,441.00	6,350.00	5,000.00	5,000.00	6,000.00
341223-005	Civil Cases ODL Filing Fee	.00	80.00	.00	.00	500.00
341263	Truancy Court Cost	.00	.00	.00	.00	100.00
342515	Constable Civil/Justice Fees	13,210.00	12,640.00	10,000.00	10,000.00	10,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	13,950.00	12,520.00	13,000.00	13,000.00	13,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	35.00	.00	25.00	25.00	25.00
342535	Sheriff Fees	1,257.49	1,314.91	1,300.00	1,300.00	1,300.00
351010	Truancy Fines	.00	.00	100.00	100.00	100.00
357460	Hot Check Fees	.00	30.00	.00	.00	50.00
357470	Fees Over / Short	(5.10)	(401.48)	25.00	25.00	25.00
	Charges for Services Totals	$35,969.25	$33,230.22	$30,625.00	$30,625.00	$32,300.00
Criminal Fees						
341239	Local FTA Fee $4	.00	1.00	.00	.00	.00
341240	Deferred Adjudication Fee	2,516.51	3,952.92	3,000.00	3,000.00	3,000.00
341241	TFC Local Court Costs	1,148.49	1,581.28	1,500.00	1,500.00	1,500.00
341252	Transaction Fee HB 662	1,619.67	1,893.73	2,000.00	2,000.00	2,500.00
341255	Parks & Wildlife Commissi	8.00	10.00	50.00	50.00	500.00
341256	Other Fees	15.75	7.50	25.00	25.00	25.00
341259	Defensive Driving Course	.00	.00	25.00	25.00	25.00
341260	Case Dismissals	130.00	120.00	100.00	100.00	100.00
342550	Constable Warrant Fees	403.98	240.00	250.00	250.00	250.00

General Fund Revenues

342555	Constable Arrest Fees	938.79	1,063.11	1,000.00	1,000.00	1,000.00
342570	Warrant Fees & Capias	310.00	101.61	250.00	250.00	100.00
342570-005	Warrant Fees & Capias Warrant Unit Service Fees	.00	5.00	.00	.00	.00
351020	T A B C Fines	.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$7,091.19	$8,976.15	$8,300.00	$8,300.00	$9,100.00
Fines & Forfeitures						
351070	Non Traffic Fines	5,520.07	1,067.40	1,500.00	1,500.00	1,500.00
	Fines & Forfeitures Totals	$5,520.07	$1,067.40	$1,500.00	$1,500.00	$1,500.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$48,580.51	$43,273.77	$40,425.00	$40,425.00	$42,900.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2270 - County Attorney**						
Intergovernmental Revenue						
330300-015	Grant Revenue TDFPS Legal	94,384.00	73,132.23	90,000.00	90,000.00	90,000.00
	Intergovernmental Revenue Totals	$94,384.00	$73,132.23	$90,000.00	$90,000.00	$90,000.00
	Department **2270 - County Attorney** Totals	$94,384.00	$73,132.23	$90,000.00	$90,000.00	$90,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2280 - Public Defender**						
Intergovernmental Revenue						
330300	Grant Revenue	304,211.50	357,558.25	258,000.00	258,000.00	253,000.00
	Intergovernmental Revenue Totals	$304,211.50	$357,558.25	$258,000.00	$258,000.00	$253,000.00
	Department **2280 - Public Defender** Totals	$304,211.50	$357,558.25	$258,000.00	$258,000.00	$253,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2290 - District Clerk**						
Charges for Services						
341103	U.S. Passport Fees	9,650.00	7,130.00	7,000.00	7,000.00	7,000.00
341145	Law Library Fees	121,365.50	711.20	.00	.00	.00
341156	District Clerk Fees	894,345.56	750,987.79	700,000.00	700,000.00	700,000.00
341157	AG Service Fee	159,648.90	182,259.40	175,000.00	175,000.00	175,000.00
341173-020	Attorneys Fees District Courts	16,789.50	23,562.05	25,000.00	25,000.00	25,000.00
341186	Steno Fees	51,780.00	42,330.00	40,000.00	40,000.00	42,000.00
341189	Jury Fees	73,640.00	44,272.00	42,000.00	42,000.00	42,000.00
342500	Constable Fees	7,315.00	9,846.00	10,000.00	10,000.00	6,000.00
342535	Sheriff Fees	59,575.00	110,242.50	80,000.00	80,000.00	80,000.00
357460	Hot Check Fees	210.00	400.00	300.00	300.00	300.00
357470	Fees Over / Short	113.11	(289.00)	50.00	50.00	50.00
	Charges for Services Totals	$1,394,432.57	$1,171,451.94	$1,079,350.00	$1,079,350.00	$1,077,350.00
Criminal Fees						
341235	District Clerk Fees	6,216.62	6,175.42	7,000.00	7,000.00	1,600.00
341237	District Attorney Fees	648.01	1,786.71	1,300.00	1,300.00	2,000.00
341241	TFC Local Court Costs	5.00	.00	.00	.00	.00
341250	Attorneys Fees	19,899.15	9,027.37	10,000.00	10,000.00	10,000.00
341252	Transaction Fee HB 662	1,843.52	1,722.19	1,800.00	1,800.00	1,500.00
341254	Jury Fees	124.17	130.05	100.00	100.00	100.00
341256	Other Fees	198.00	.00	50.00	50.00	50.00
342545-005	Constable Fees Constable Fees	70.00	10.00	.00	.00	.00
342560-005	Sheriff Fees Criminal	8,299.17	9,200.45	9,000.00	9,000.00	9,000.00
342570	Warrant Fees & Capias	7,601.16	5,155.33	5,000.00	5,000.00	7,500.00
	Criminal Fees Totals	$44,904.80	$33,207.52	$34,250.00	$34,250.00	$31,750.00
Fines & Forfeitures						
341224	Bond Forfeitures	6,028.00	41,454.00	10,000.00	10,000.00	10,000.00

General Fund Revenues

351070	Non Traffic Fines	76,903.53	37,006.40	38,000.00	38,000.00	48,000.00
	Fines & Forfeitures Totals	$82,931.53	$78,460.40	$48,000.00	$48,000.00	$58,000.00
	Department **2290 - District Clerk** Totals	$1,522,268.90	$1,283,119.86	$1,161,600.00	$1,161,600.00	$1,167,100.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2310 - County Clerk**						
Charges for Services						
341122	Recording Fees	226,852.00	178,239.75	180,000.00	180,000.00	180,000.00
341122-010	Recording Fees E-Recording Fees	399,452.00	417,879.50	400,000.00	400,000.00	400,000.00
341133	Fees	52,427.70	52,015.68	52,000.00	52,000.00	42,000.00
341133-005	Fees Birth Certificates	2,343.20	1,696.80	2,000.00	2,000.00	2,000.00
341133-010	Fees Death Certificates	633.00	1,055.00	700.00	700.00	1,000.00
341133-015	Fees Marriage Licenses Copies	26,278.00	28,077.00	28,000.00	28,000.00	28,000.00
341133-020	Fees E Copies	351.00	90.02	.00	.00	200.00
341133-025	Fees Internet Copies	47,406.99	86,772.62	60,000.00	60,000.00	70,000.00
341138	Marriage Licenses	56,915.00	56,462.50	60,000.00	60,000.00	60,000.00
341140	Probate Fees	299.00	60.00	.00	.00	.00
341142	County Clerk Fees	30,553.72	20,509.74	21,000.00	21,000.00	20,000.00
341142-005	County Clerk Fees E County Clerk Fees	13,350.00	13,537.00	12,000.00	12,000.00	12,000.00
341145	Law Library Fees	525.00	.00	.00	.00	.00
341145-005	Law Library Fees E Law Library Fees	8,540.00	.00	.00	.00	.00
341147	Probate Fees Sheriff	160.00	400.00	500.00	500.00	500.00
341147-005	Probate Fees Sheriff E Probate Fees Sheriff	23,078.00	20,435.00	20,000.00	20,000.00	22,500.00
341148	Cattle Brand Registration	80.00	90.00	100.00	100.00	100.00
341151	Judicial Fees	902.00	1,839.00	1,200.00	1,200.00	1,200.00
341151-005	Judicial Fees Electronic	10,914.00	10,516.00	9,000.00	9,000.00	10,000.00
341153	Beer Application Fees	1,040.00	848.00	1,000.00	1,000.00	1,000.00
341186	Steno Fees	195.00	450.00	400.00	400.00	400.00
341186-005	Steno Fees E-Steno Fees	3,390.00	3,390.00	3,000.00	3,000.00	3,000.00
357460	Hot Check Fees	60.00	.00	100.00	100.00	100.00
357470	Fees Over / Short	408.00	39.00	100.00	100.00	100.00

General Fund Revenues

	Charges for Services Totals	$906,153.61	$894,402.61	$851,100.00	$851,100.00	$854,100.00
Criminal Fees						
341234	County Clerk Fees	2,858.72	.00	100.00	100.00	100.00
341237	District Attorney Fees	1,786.67	.00	100.00	100.00	100.00
341250	Attorneys Fees	27,147.37	15,590.00	15,000.00	15,000.00	6,000.00
341250-005	Attorneys Fees County Court	1,241.00	.00	.00	.00	.00
341250-010	Attorneys Fees County Court	1,011.00	.00	.00	.00	.00
341251	Visual Recording Fees	299.00	.00	100.00	100.00	100.00
341252	Transaction Fee HB 662	2,223.17	1,558.00	1,500.00	1,500.00	2,000.00
342570	Warrant Fees & Capias	1,051.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$37,617.93	$17,148.00	$16,900.00	$16,900.00	$8,400.00
Fines & Forfeitures						
341224	Bond Forfeitures	.00	.00	100.00	100.00	100.00
351070	Non Traffic Fines	23,844.00	16,611.75	13,000.00	13,000.00	18,500.00
	Fines & Forfeitures Totals	$23,844.00	$16,611.75	$13,100.00	$13,100.00	$18,600.00
	Department **2310 - County Clerk** Totals	$967,615.54	$928,162.36	$881,100.00	$881,100.00	$881,100.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2390 - Pre-Trial Services**						
Charges for Services						
341170	Surety Recognizance Bond Fee	77,254.00	88,640.00	75,000.00	75,000.00	85,000.00
341170-005	Surety Recognizance Bond Fee Drug Patch	60.00	.00	100.00	100.00	100.00
	Charges for Services Totals	$77,314.00	$88,640.00	$75,100.00	$75,100.00	$85,100.00
	Department **2390 - Pre-Trial Services** Totals	$77,314.00	$88,640.00	$75,100.00	$75,100.00	$85,100.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2450 - Juvenile Probation**						
Charges for Services						
341196	Probation Supervision Fee	3,590.00	2,645.00	3,000.00	3,000.00	3,000.00
	Charges for Services Totals	$3,590.00	$2,645.00	$3,000.00	$3,000.00	$3,000.00
Criminal Fees						
341250-005	Attorneys Fees County Court	3,286.50	2,336.00	2,500.00	2,500.00	2,500.00
341250-010	Attorneys Fees County Court	1,719.00	1,470.00	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$5,005.50	$3,806.00	$4,000.00	$4,000.00	$4,000.00
Intergovernmental Revenue						
330010-035	Prisoner Revenue Juvenile	9,000.00	11,160.00	10,000.00	10,000.00	10,000.00
	Intergovernmental Revenue Totals	$9,000.00	$11,160.00	$10,000.00	$10,000.00	$10,000.00
Miscellaneous Income						
357420	Other Revenues	10.00	.00	50.00	50.00	50.00
	Miscellaneous Income Totals	$10.00	$0.00	$50.00	$50.00	$50.00
	Department **2450 - Juvenile Probation** Totals	$17,605.50	$17,611.00	$17,050.00	$17,050.00	$17,050.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3010 - Sheriff Bargaining Unit**						
Charges for Services						
341228	Stray Animal Revenue	3,574.84	13,473.98	8,500.00	8,500.00	5,000.00
342535	Sheriff Fees	(40.00)	(10.00)	.00	.00	.00
342535-005	Sheriff Fees Record Fees	80,400.00	77,150.00	80,000.00	80,000.00	80,000.00
342535-010	Sheriff Fees Civil Fees	27,616.40	25,331.38	26,000.00	26,000.00	26,000.00
342535-015	Sheriff Fees Abandoned Motor Vehicles	750.00	800.00	750.00	750.00	750.00
357470	Fees Over / Short	193.00	194.25	150.00	150.00	150.00
	Charges for Services Totals	$112,494.24	$116,939.61	$115,400.00	$115,400.00	$111,900.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$112,494.24	$116,939.61	$115,400.00	$115,400.00	$111,900.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3100 - Medical Examiner**						
Charges for Services						
341193	Autopsies Fees	181,795.00	236,300.00	200,000.00	200,000.00	185,000.00
341193-005	Autopsies Fees Type 1	(54,232.50)	(73,227.14)	(55,000.00)	(55,000.00)	.00
341212-005	Other Fees Other Fees	18,150.00	17,420.00	18,000.00	18,000.00	18,000.00
	Charges for Services Totals	$145,712.50	$180,492.86	$163,000.00	$163,000.00	$203,000.00
	Department **3100 - Medical Examiner** Totals	$145,712.50	$180,492.86	$163,000.00	$163,000.00	$203,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Charges for Services						
342500	Constable Fees	18,656.70	19,149.99	20,000.00	20,000.00	20,000.00
	Charges for Services Totals	$18,656.70	$19,149.99	$20,000.00	$20,000.00	$20,000.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$18,656.70	$19,149.99	$20,000.00	$20,000.00	$20,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Charges for Services						
342500	Constable Fees	330.00	425.00	300.00	300.00	300.00
	Charges for Services Totals	$330.00	$425.00	$300.00	$300.00	$300.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$330.00	$425.00	$300.00	$300.00	$300.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Charges for Services						
342500	Constable Fees	1,895.00	2,545.00	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$1,895.00	$2,545.00	$2,000.00	$2,000.00	$2,000.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,895.00	$2,545.00	$2,000.00	$2,000.00	$2,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Charges for Services						
342500	Constable Fees	2,040.00	2,220.00	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$2,040.00	$2,220.00	$2,000.00	$2,000.00	$2,000.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$2,040.00	$2,220.00	$2,000.00	$2,000.00	$2,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **4020 - Basic Supervision**						
Charges for Services						
341156	District Clerk Fees	.00	.00	80.00	80.00	50.00
341208	Jury Trial Fees	.00	.00	40.00	40.00	25.00
342535	Sheriff Fees	.00	.00	80.00	80.00	50.00
	Charges for Services Totals	$0.00	$0.00	$200.00	$200.00	$125.00
Fines & Forfeitures						
351070	Non Traffic Fines	.00	.00	300.00	300.00	250.00
	Fines & Forfeitures Totals	$0.00	$0.00	$300.00	$300.00	$250.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$500.00	$500.00	$375.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **4070 - Jail Bargaining Unit**						
Intergovernmental Revenue						
330010	Prisoner Revenue	717,682.39	976,671.30	1,022,000.00	1,022,000.00	1,022,000.00
330010-001	Prisoner Revenue Hospital Duty	.00	.00	.00	.00	25,000.00
330010-025	Prisoner Revenue CoreCivic LPC HWY 59	190,385.25	244,975.75	170,000.00	170,000.00	200,000.00
330010-028	Prisoner Revenue CoreCivic WCDC-Hwy 83	.00	83,688.50	170,000.00	170,000.00	150,000.00
330150	State Criminal Assistance	101,362.10	.00	105,000.00	105,000.00	125,000.00
	Intergovernmental Revenue Totals	$1,009,429.74	$1,305,335.55	$1,467,000.00	$1,467,000.00	$1,522,000.00
Miscellaneous Income						
357140	Telephone Commissions	135,891.72	251,750.20	180,000.00	180,000.00	200,000.00
	Miscellaneous Income Totals	$135,891.72	$251,750.20	$180,000.00	$180,000.00	$200,000.00
	Department **4070 - Jail Bargaining Unit** Totals	$1,145,321.46	$1,557,085.75	$1,647,000.00	$1,647,000.00	$1,722,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5030 - Indigent Health Care**						
Charges for Services						
330570-005	Medical Services Physician Services	21,933.41	23,054.78	21,000.00	21,000.00	10,000.00
330570-010	Medical Services Optional Services	.00	334.57	.00	.00	.00
330570-015	Medical Services Prescription Drugs	3,121.78	4,447.75	4,000.00	4,000.00	3,000.00
330570-020	Medical Services Hospital Inpatient Servic	.00	7,659.10	.00	.00	10,000.00
330570-025	Medical Services Hospital Outpatient Servi	384.69	50.00	100.00	100.00	100.00
330570-030	Medical Services Laboratory/X-ray Services	2,668.09	4,337.81	3,000.00	3,000.00	1,500.00
330570-035	Medical Services Laboratory Testing Fees	.00	4,905.00	1,000.00	1,000.00	2,000.00
330570-040	Medical Services Medical Services	3,195.00	6,617.21	2,000.00	2,000.00	3,000.00
348050-010	Other Revenue Burial / Cremation Fees	.00	737.85	500.00	500.00	1,000.00
357290-030	Administrative Fee Immunization Program	.00	7,296.00	5,000.00	5,000.00	8,000.00
	Charges for Services Totals	$31,302.97	$59,440.07	$36,600.00	$36,600.00	$38,600.00
Intergovernmental Revenue						
330640	Tobacco Settlement	141,791.13	113,880.67	110,000.00	110,000.00	120,000.00
	Intergovernmental Revenue Totals	$141,791.13	$113,880.67	$110,000.00	$110,000.00	$120,000.00
	Department **5030 - Indigent Health Care** Totals	$173,094.10	$173,320.74	$146,600.00	$146,600.00	$158,600.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5050 - Child Welfare**						
Intergovernmental Revenue						
330300-035	Grant Revenue State	4,827.93	60.16	6,000.00	6,000.00	6,000.00
	Intergovernmental Revenue Totals	$4,827.93	$60.16	$6,000.00	$6,000.00	$6,000.00
	Department **5050 - Child Welfare** Totals	$4,827.93	$60.16	$6,000.00	$6,000.00	$6,000.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5140 - Public Health Services**						
Charges for Services						
330570-035	Medical Services Laboratory Testing Fees	2,055.00	.00	.00	.00	.00
357290-030	Administrative Fee Immunization Program	1,230.00	.00	.00	.00	.00
	Charges for Services Totals	$3,285.00	$0.00	$0.00	$0.00	$0.00
	Department **5140 - Public Health Services** Totals	$3,285.00	$0.00	$0.00	$0.00	$0.00

General Fund Revenues

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **9080 - Other Sources and Uses**						
Lease Purchase Issued						
390000	Other Financing Sources	658,201.30	671,750.26	3,454,675.00	3,454,675.00	1,810,000.00
	Lease Purchase Issued Totals	$658,201.30	$671,750.26	$3,454,675.00	$3,454,675.00	$1,810,000.00
Transfers In						
391000	Transfers In	577,373.00	116,459.00	.00	.00	.00
391000-035	Transfers In Road & Bridg	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
391000-040	Transfers In JP Courthous	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
391000-045	Transfers In Courthouse S	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
391000-050	Transfers In Fund 008	200,000.00	.00	.00	.00	.00
391000-105	Transfers In Fund 3015 - Contingency Reserve	.00	.00	.00	.00	92,000.00
391000-115	Transfers In Bond Reimbursement Proceeds	.00	.00	.00	4,121,063.00	.00
	Transfers In Totals	$1,397,373.00	$736,459.00	$620,000.00	$4,741,063.00	$712,000.00
	Department **9080 - Other Sources and Uses** Totals	$2,055,574.30	$1,408,209.26	$4,074,675.00	$8,195,738.00	$2,522,000.00
	Fund **1001 - General Fund** Totals	$91,102,304.52	$99,037,089.81	$107,568,133.00	$111,689,196.00	$114,409,313.00

GENERAL FUND EXPENDITURES

General Fund Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Expenditures					
1001-1010-001 - Commissioners Court	$249,520.93	$830,064.27	$315,205.00	$474,690.80	$324,414.00
1001-1020-001 - County Judge	$596,800.93	$574,016.67	$658,260.00	$664,367.81	$716,713.00
1001-1030-001 - Commissioner Precinct 1	$297,218.77	$307,106.29	$323,857.00	$337,413.21	$353,824.00
1001-1040-001 - Commissioner Precinct 2	$301,627.51	$273,154.14	$338,778.00	$338,778.00	$356,877.00
1001-1050-001 - Commissioner Precinct 3	$246,457.75	$309,313.13	$324,567.00	$321,480.42	$354,201.00
1001-1060-001 - Commissioner Precinct 4	$301,695.83	$236,768.31	$262,279.00	$274,507.81	$302,339.00
1001-1070-001 - Planning & Physical Devel	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1080-001 - Civil Legal Division	$0.00	$0.00	$698,208.00	$663,494.27	$736,635.00
1001-1090-001 - Risk Mgmnt & Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1100-001 - Building Maintenance	$2,396,924.80	$2,822,696.40	$2,899,312.00	$2,981,067.65	$2,943,189.00
1001-1110-001 - Election Administration	$453,839.47	$639,399.09	$609,613.00	$603,474.00	$689,929.00
1001-1120-001 - Vehicle Maintenance	$872,886.98	$774,390.27	$1,015,171.00	$958,307.48	$1,009,013.00
1001-1130-001 - General Operating Exp	$2,624,914.66	$2,708,992.40	$6,847,300.00	$5,129,945.31	$10,368,640.00
1001-1140-001 - Third Party Contracts	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$329,750.00
1001-1160-001 - Grant Matching	$471,225.00	$455,177.24	$931,625.00	$1,274,614.00	$1,670,062.00
1001-1170-001 - LoanStar Program	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1180-001 - Risk Management	$1,160,054.81	$1,194,491.53	$1,647,914.00	$1,829,363.35	$1,636,806.00
1001-1230-001 - Human Resources	$334,154.18	$356,870.00	$581,672.00	$627,947.44	$631,257.00
1001-1240-001 - Civil Service Commission	$2,081.29	$3,360.78	$12,450.00	$12,450.00	$11,750.00
1001-1250-001 - Treasurer	$812,800.46	$797,247.61	$757,846.00	$725,879.73	$789,281.00
1001-1260-001 - Auditor	$1,723,305.98	$1,763,071.35	$2,039,527.00	$2,019,357.00	$2,045,031.00
1001-1270-001 - Judicial Collections	$0.00	$0.00	$0.00	$0.00	$296,485.00
1001-1280-001 - Information Technology	$1,924,354.31	$2,081,581.53	$2,338,004.00	$2,334,854.36	$2,540,360.00
1001-1300-001 - Public Information Office	$122,424.74	$161,871.97	$195,130.00	$199,607.91	$215,007.00
1001-1310-001 - Purchasing	$718,486.53	$801,814.25	$933,049.00	$962,897.59	$963,294.00
1001-1320-001 - Tax Assessor / Collector	$2,742,160.17	$2,766,527.80	$3,287,514.00	$3,150,452.90	$3,274,503.00
1001-1370-001 - Environ & Gaming Enforce	$132,888.78	$71,980.08	$156,172.00	$141,597.47	$163,389.00
1001-1380-001 - Business Department	$404,358.19	$552,899.72	$690,672.00	$635,020.24	$692,181.00
1001-2010-001 - 49th District Court	$639,817.27	$562,727.37	$648,986.00	$704,506.00	$658,764.00
1001-2020-001 - 111th District Court	$759,793.68	$627,039.39	$715,758.00	$709,584.62	$714,491.00
1001-2030-001 - 341st District Court	$801,846.35	$567,298.72	$621,509.00	$621,509.00	$625,318.00
1001-2040-001 - 406th District Court	$755,954.72	$605,091.73	$685,883.00	$701,178.66	$730,211.00
1001-2060-001 - County Court At Law # 1	$1,049,895.55	$897,824.24	$910,274.00	$916,722.00	$965,318.00
1001-2070-001 - County Court At Law # 2	$985,764.06	$852,120.00	$895,305.00	$929,055.00	$925,229.00
1001-2120-001 - Tax Cases Processing Dept	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140-001 - JP Pct1 Pl1 H J Liendo	$517,538.75	$515,068.07	$563,554.00	$563,554.00	$570,384.00
1001-2150-001 - JP Pct1 Pl2 O R Liendo	$497,475.95	$530,042.97	$560,896.00	$560,896.00	$567,644.00
1001-2160-001 - JP Pct2 Pl1 R Quintana	$724,497.65	$725,021.66	$809,614.00	$771,340.39	$819,986.00
1001-2170-001 - JP Pct3 S Johnson	$289,949.72	$319,190.59	$346,306.00	$347,923.17	$372,434.00
1001-2180-001 - JP Pct4 J R Salinas	$796,124.00	$877,369.70	$960,625.00	$956,056.00	$974,683.00
1001-2190-001 - JP Pct2 Pl2 D. Dominguez	$628,991.95	$689,492.62	$761,881.00	$749,823.01	$771,428.00
1001-2210-001 - Criminal Juvenile	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2220-001 - Criminal Adult	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2230-001 - Judicial Gen District Cts	$607,681.46	$781,615.73	$727,055.00	$862,155.00	$854,198.00
1001-2240-001 - Personal Bond Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2250-001 - Jud General County Courts	$155,956.47	$62,084.14	$156,462.00	$156,462.00	$158,568.00

General Fund Expenditure Summary

1001-2260-001 - District Attorney	$6,140,154.85	$5,858,454.64	$6,510,198.00	$6,349,757.84	$6,669,424.00
1001-2270-001 - County Attorney	$2,700,511.48	$2,154,505.90	$2,363,267.00	$2,340,635.00	$2,431,655.00
1001-2280-001 - Public Defender	$2,652,355.98	$2,858,855.40	$3,139,998.00	$3,090,905.50	$3,252,631.00
1001-2290-001 - District Clerk	$2,150,867.16	$2,347,026.03	$2,577,325.00	$2,554,684.60	$2,641,155.00
1001-2300-001 - Dist Clerk Central Jury	$283,627.55	$301,561.73	$327,759.00	$332,759.00	$334,881.00
1001-2310-001 - County Clerk	$1,029,501.31	$1,133,488.71	$1,203,243.00	$1,168,710.39	$1,205,856.00
1001-2320-001 - Law Library	$108,737.93	$90,322.26	$93,453.00	$93,453.00	$94,685.00
1001-2330-001 - Bail Bond Board	$48,638.78	$52,003.30	$55,589.00	$55,589.00	$56,345.00
1001-2340-001 - General Oper Admin of Jus	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2390-001 - Pre-Trial Services	$464,188.21	$500,443.34	$565,862.00	$537,565.30	$562,207.00
1001-2450-001 - Juvenile Probation	$3,673,580.95	$3,735,886.18	$4,325,136.00	$4,576,465.77	$4,412,575.00
1001-2510-001 - Admin of Justice Gen Oper	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010-001 - Sheriff Bargaining Unit	$7,022,240.05	$7,339,081.80	$10,157,158.00	$10,737,602.03	$7,960,785.00
1001-3020-001 - Narcotics Department	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3030-001 - Sheriff Non Bargaining	$559,460.51	$566,307.76	$587,007.00	$587,965.00	$592,484.00
1001-3040-001 - School Resource Officer	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3050-001 - Mental Health Unit	$416,141.98	$447,661.48	$498,806.00	$703,225.00	$883,225.00
1001-3070-001 - Sheriff Mirando Sub Statn	$344,825.79	$349,839.04	$371,072.00	$364,463.00	$383,318.00
1001-3100-001 - Medical Examiner	$706,680.63	$804,977.22	$914,648.00	$917,058.44	$1,048,754.00
1001-3120-001 - Emergency Management	$51,664.77	$19,677.72	$41,636.00	$41,636.00	$99,818.00
1001-3140-001 - Fire & EMS Services	$1,472,530.54	$1,567,297.46	$2,301,318.00	$2,133,386.42	$2,669,858.00
1001-3140-600 - Fire & EMS Services, Los Botines Fire Station	$0.00	$0.00	$11,300.00	$11,300.00	$11,300.00
1001-3140-610 - Fire & EMS Services, Quad City Fire Station	$0.00	$0.00	$2,700.00	$2,700.00	$2,700.00
1001-3150-001 - Cnstbl Pct 1 R Rodriguez	$1,463,236.74	$1,649,057.00	$2,259,195.00	$2,394,586.74	$1,633,302.00
1001-3160-001 - Cnstbl Pct 3 A Cortez	$453,281.83	$510,703.17	$827,143.00	$879,838.22	$601,133.00
1001-3170-001 - Cnstbl Pct 4 H Devally	$1,013,431.63	$1,180,188.59	$1,514,868.00	$1,537,737.63	$1,258,604.00
1001-3180-001 - Cnstbl Pct 2 M Villarreal	$847,712.29	$1,084,091.38	$1,486,421.00	$1,519,374.55	$1,137,470.00
1001-3190-001 - Justice Center Security	$495,425.62	$866,418.63	$960,323.00	$957,455.00	$970,585.00
1001-4020-001 - Basic Supervision	$3,550.81	$4,985.10	$5,000.00	$5,000.00	$5,000.00
1001-4070-001 - Jail Bargaining Unit	$13,726,133.56	$13,938,282.64	$15,635,043.00	$15,305,474.28	$16,057,443.00
1001-4080-001 - Jail Non Bargaining Unit	$1,477,967.39	$1,425,041.99	$1,672,731.00	$1,611,477.76	$1,693,876.00
1001-4090-001 - Jail Purchasing	$1,247,626.32	$1,349,811.29	$1,475,000.00	$1,471,611.98	$1,475,000.00
1001-5010-001 - County Volunteer Emer Svc	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5030-001 - Indigent Health Care	$1,549,632.04	$1,758,805.40	$1,972,500.00	$1,968,500.00	$1,957,818.00
1001-5040-001 - Indigent Hlth Care Assist	$938,696.02	$961,713.09	$1,063,782.00	$1,069,596.35	$1,105,654.00
1001-5050-001 - Child Welfare	$20,694.41	$20,160.30	$31,320.00	$31,320.00	$31,320.00
1001-5060-001 - TWC Job Retention Program	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5140-001 - Public Health Services	$89,073.18	$0.00	$0.00	$0.00	$0.00
1001-5370-001 - Health & Welfare Gen Oper	$992,900.00	$997,400.00	$996,500.00	$996,500.00	$996,500.00
1001-5410-001 - Veterans Service Office	$293,658.73	$271,250.92	$355,207.00	$355,207.00	$338,831.00
1001-6010-001 - Economic Development	$494,864.11	$287,915.15	$343,229.00	$339,216.47	$442,813.00
1001-6040-001 - Golf Course	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6050-001 - Parks & Grounds	$444,330.84	$480,248.35	$603,698.00	$607,198.00	$597,485.00
1001-6150-001 - Community Center Director	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6160-001 - Ernesto J Salinas Com Ctr	$138,568.05	$164,387.87	$203,107.00	$203,491.62	$210,166.00
1001-6170-001 - El Cenizo Community Cntr	$154,296.42	$160,710.52	$176,954.00	$167,327.38	$168,951.00
1001-6190-001 - Larga Vista Community Ctr	$150,178.92	$161,781.08	$179,698.00	$179,698.00	$204,571.00
1001-6200-001 - Fred & Anita Bruni Comm.	$118,779.82	$151,314.92	$193,203.00	$184,173.10	$232,098.00

General Fund Expenditure Summary

1001-6210-001 - Rio Bravo Community Centr	$149,626.64	$133,406.84	$178,814.00	$183,160.39	$185,630.00
1001-6240-001 - Bruni Community Center	$142,099.43	$163,481.07	$178,415.00	$178,415.00	$310,519.00
1001-6290-001 - Fernando A. Salinas CCrt	$169,197.43	$183,277.27	$155,051.00	$183,297.00	$212,625.00
1001-6300-001 - Santa Teresita Community	$122,058.44	$129,142.26	$210,440.00	$210,783.98	$214,443.00
1001-6310-001 - La Presa Community Center	$136,741.15	$147,943.28	$176,955.00	$177,955.00	$179,191.00
1001-6320-001 - Rio Bravo Activity Center	$107,082.42	$114,379.46	$132,298.00	$127,063.00	$137,233.00
1001-6330-001 - Carlos Aguilar Actvty Ctr	$52,956.33	$73,143.16	$107,515.00	$107,515.00	$128,406.00
1001-6340-001 - Mirando Activity Center	$40,537.32	$40,230.52	$50,597.00	$51,641.89	$52,436.00
1001-6350-001 - Ladrillito Activity Cente	$175,099.68	$189,571.42	$162,625.00	$149,358.34	$153,734.00
1001-7130-001 - Extension Agent	$155,306.93	$183,484.70	$204,188.00	$202,374.45	$203,307.00
1001-9080-001 - Other Sources and Uses	$6,434,066.45	$3,215,394.92	$1,888,394.00	$6,628,441.98	$3,076,027.00
Fund Total: General Fund	($92,043,489.07)	($91,482,394.02)	($108,938,422.00)	($113,059,485.00)	($114,409,313.00)
Net Grand Totals:	($92,043,489.07)	($91,482,394.02)	($108,938,422.00)	($113,059,485.00)	($114,409,313.00)

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	170,913.80	632,616.60	221,179.00	310,174.40	227,006.00
410010	Incentives Supplementary	22,500.14	(86.54)	.00	8,011.00	.00
	Personnel Cost Totals	$193,413.94	$632,530.06	$221,179.00	$318,185.40	$227,006.00
Fringe Benefits						
421000	Health Life Insurance	12,420.20	55,142.72	30,030.00	49,512.00	30,030.00
422000	Fica County Share	12,733.46	44,515.03	16,921.00	25,123.03	17,366.00
423000	Retirement County Share	21,062.14	73,284.94	26,033.00	38,611.74	27,922.00
425000	Unemployment Tax	936.20	3,440.07	1,681.00	2,484.44	1,726.00
426000	Worker Compensation	1,299.89	4,238.03	111.00	164.82	114.00
	Fringe Benefits Totals	$48,451.89	$180,620.79	$74,776.00	$115,896.03	$77,158.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	3,349.24	1,443.11	1,500.00	1,500.00	1,500.00
456005	Postage & Courier Service	.00	.00	250.00	250.00	250.00
456205	Training & Education	425.00	2,280.00	2,000.00	2,298.90	2,500.00
458000	Administrative Travel	2,449.34	2,919.22	3,000.00	2,788.10	3,000.00
461000	Materials & Supplies	1,196.52	8,061.39	6,000.00	27,272.37	6,500.00
461003	Goods for Public Events	.00	.00	5,000.00	5,000.00	5,000.00
464005	Books & Subscriptions	.00	1,034.70	500.00	500.00	500.00
464010	Dues & Memberships	235.00	1,175.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$7,655.10	$16,913.42	$19,250.00	$40,609.37	$20,250.00
	Division **001 - Administration** Totals	$249,520.93	$830,064.27	$315,205.00	$474,690.80	$324,414.00
	Department **1010 - Commissioners Court** Totals	$249,520.93	$830,064.27	$315,205.00	$474,690.80	$324,414.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1020 - County Judge**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	386,908.49	391,823.08	399,326.00	403,979.27	450,078.00
410010	Incentives Supplementary	30,000.11	9,923.19	10,000.00	10,000.00	10,000.00
412000	Part Time	19,655.70	17,004.32	25,000.00	25,000.00	25,000.00
	Personnel Cost Totals	$436,564.30	$418,750.59	$434,326.00	$438,979.27	$485,078.00
Fringe Benefits						
421000	Health Life Insurance	31,050.50	31,404.25	60,060.00	60,060.00	60,060.00
422000	Fica County Share	31,854.22	30,517.94	33,219.00	33,776.48	37,109.00
423000	Retirement County Share	45,771.61	46,620.96	51,109.00	51,951.41	59,665.00
425000	Unemployment Tax	1,597.23	1,749.71	2,528.00	2,579.01	2,758.00
426000	Worker Compensation	2,934.13	2,805.81	218.00	221.64	243.00
	Fringe Benefits Totals	$113,207.69	$113,098.67	$147,134.00	$148,588.54	$159,835.00
Operating Expenditures						
431009	Stipends	(.01)	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	3,832.60	4,112.17	5,000.00	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	1,038.85	114.89	2,000.00	2,000.00	2,000.00
456005	Postage & Courier Service	.00	416.13	500.00	500.00	500.00
456205	Training & Education	6,143.52	1,908.28	6,000.00	6,000.00	6,000.00
458000	Administrative Travel	6,700.11	2,847.85	15,000.00	13,000.00	10,000.00
461000	Materials & Supplies	6,190.80	6,767.48	12,000.00	14,000.00	12,000.00
461003	Goods for Public Events	3,092.09	5,450.55	5,000.00	5,000.00	5,000.00
462605	Fuel & Lubricants	764.48	300.61	1,000.00	1,000.00	1,000.00
464005	Books & Subscriptions	15.50	.00	300.00	300.00	300.00
464010	Dues & Memberships	19,251.00	20,249.45	30,000.00	30,000.00	30,000.00
	Operating Expenditures Totals	$47,028.94	$42,167.41	$76,800.00	$76,800.00	$71,800.00
	Division **001 - Administration** Totals	$596,800.93	$574,016.67	$658,260.00	$664,367.81	$716,713.00
	Department **1020 - County Judge** Totals	$596,800.93	$574,016.67	$658,260.00	$664,367.81	$716,713.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1030 - Commissioner Precinct 1**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	195,181.86	196,217.23	197,882.00	201,203.21	220,046.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	5,000.00
412000	Part Time	26,857.89	25,939.95	20,000.00	30,235.00	20,000.00
	Personnel Cost Totals	$222,039.75	$222,157.18	$222,882.00	$236,438.21	$245,046.00
Fringe Benefits						
421000	Health Life Insurance	16,962.07	22,661.55	40,040.00	40,040.00	40,040.00
422000	Fica County Share	16,241.36	16,276.15	17,051.00	17,051.00	18,747.00
423000	Retirement County Share	23,615.52	24,929.33	26,234.00	26,234.00	30,141.00
425000	Unemployment Tax	686.50	778.77	1,101.00	1,101.00	1,135.00
426000	Worker Compensation	6,407.52	6,388.06	799.00	799.00	965.00
	Fringe Benefits Totals	$63,912.97	$71,033.86	$85,225.00	$85,225.00	$91,028.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	500.00	500.00	.00	2,000.00
456005	Postage & Courier Service	.00	.00	250.00	56.61	250.00
456205	Training & Education	680.00	610.00	2,000.00	1,759.00	2,000.00
458000	Administrative Travel	2,604.94	2,093.13	5,000.00	5,271.00	5,000.00
461000	Materials & Supplies	5,909.71	6,176.43	5,000.00	5,592.39	5,500.00
461000-040	Materials & Supplies Late Fees	.00	.00	.00	71.00	.00
461003	Goods for Public Events	2,071.40	4,535.69	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$11,266.05	$13,915.25	$15,750.00	$15,750.00	$17,750.00
	Division **001 - Administration** Totals	$297,218.77	$307,106.29	$323,857.00	$337,413.21	$353,824.00
	Department **1030 - Commissioner Precinct 1** Totals	$297,218.77	$307,106.29	$323,857.00	$337,413.21	$353,824.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1040 - Commissioner Precinct 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	206,353.46	187,975.19	213,204.00	213,204.00	221,746.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	.00
412000	Part Time	14,108.87	7,079.25	20,000.00	20,000.00	25,000.00
	Personnel Cost Totals	$220,462.33	$195,054.44	$238,204.00	$238,204.00	$246,746.00
Fringe Benefits						
421000	Health Life Insurance	24,840.40	29,455.40	40,040.00	40,040.00	40,040.00
422000	Fica County Share	16,065.48	14,084.83	18,223.00	18,223.00	18,877.00
423000	Retirement County Share	23,938.27	22,465.15	28,037.00	28,037.00	30,350.00
425000	Unemployment Tax	670.28	672.84	1,217.00	1,217.00	1,148.00
426000	Worker Compensation	6,396.99	6,205.21	807.00	807.00	966.00
	Fringe Benefits Totals	$71,911.42	$72,883.43	$88,324.00	$88,324.00	$91,381.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	2,674.55	.00	.00	.00	3,000.00
456005	Postage & Courier Service	.00	68.88	250.00	250.00	250.00
456205	Training & Education	290.00	450.00	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	2,646.90	1,055.35	5,000.00	5,000.00	5,000.00
461000	Materials & Supplies	2,949.63	2,953.60	2,000.00	2,000.00	5,500.00
461003	Goods for Public Events	692.68	688.44	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$9,253.76	$5,216.27	$12,250.00	$12,250.00	$18,750.00
	Division **001 - Administration** Totals	$301,627.51	$273,154.14	$338,778.00	$338,778.00	$356,877.00
	Department **1040 - Commissioner Precinct 2** Totals	$301,627.51	$273,154.14	$338,778.00	$338,778.00	$356,877.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1050 - Commissioner Precinct 3**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	162,141.31	197,261.80	198,789.00	198,789.00	221,915.00
410010	Incentives Supplementary	.00	.00	100.00	100.00	100.00
412000	Part Time	21,498.25	26,933.00	25,000.00	20,000.00	25,000.00
	Personnel Cost Totals	$183,639.56	$224,194.80	$223,889.00	$218,889.00	$247,015.00
Fringe Benefits						
421000	Health Life Insurance	19,346.85	29,455.40	40,040.00	40,040.00	40,040.00
422000	Fica County Share	12,699.90	15,698.55	17,128.00	17,128.00	18,897.00
423000	Retirement County Share	19,970.11	25,981.45	26,352.00	26,352.00	30,383.00
425000	Unemployment Tax	547.15	785.15	1,108.00	1,108.00	1,150.00
426000	Worker Compensation	6,148.90	6,400.44	800.00	800.00	966.00
	Fringe Benefits Totals	$58,712.91	$78,320.99	$85,428.00	$85,428.00	$91,436.00
Operating Expenditures						
456005	Postage & Courier Service	.00	.00	250.00	250.00	250.00
456205	Training & Education	1,035.80	450.00	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	1,461.44	939.27	5,000.00	5,000.00	5,000.00
461000	Materials & Supplies	1,166.60	3,423.42	5,000.00	6,913.42	5,500.00
461003	Goods for Public Events	441.44	1,984.65	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$4,105.28	$6,797.34	$15,250.00	$17,163.42	$15,750.00
	Division **001 - Administration** Totals	$246,457.75	$309,313.13	$324,567.00	$321,480.42	$354,201.00
	Department **1050 - Commissioner Precinct 3** Totals	$246,457.75	$309,313.13	$324,567.00	$321,480.42	$354,201.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1060 - Commissioner Precinct 4**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	206,101.81	162,896.88	155,306.00	159,260.51	184,939.00
410010	Incentives Supplementary	.00	.00	100.00	100.00	5,000.00
412000	Part Time	15,101.70	10,467.30	25,000.00	25,000.00	20,000.00
	Personnel Cost Totals	$221,203.51	$173,364.18	$180,406.00	$184,360.51	$210,039.00
Fringe Benefits						
421000	Health Life Insurance	24,840.40	14,513.24	30,030.00	30,030.00	30,030.00
422000	Fica County Share	15,314.38	12,284.51	13,802.00	13,802.00	16,068.00
423000	Retirement County Share	24,038.36	18,873.80	21,234.00	21,234.00	25,835.00
425000	Unemployment Tax	681.36	508.08	778.00	778.00	869.00
426000	Worker Compensation	6,367.99	6,060.01	779.00	779.00	948.00
	Fringe Benefits Totals	$71,242.49	$52,239.64	$66,623.00	$66,623.00	$73,750.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	2,800.00
456005	Postage & Courier Service	.00	.00	250.00	250.00	250.00
456205	Training & Education	.00	478.03	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	2,393.28	8,221.38	5,000.00	5,000.00	5,000.00
461000	Materials & Supplies	4,531.99	850.50	5,000.00	13,274.30	5,500.00
461003	Goods for Public Events	2,324.56	1,614.58	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$9,249.83	$11,164.49	$15,250.00	$23,524.30	$18,550.00
	Division **001 - Administration** Totals	$301,695.83	$236,768.31	$262,279.00	$274,507.81	$302,339.00
	Department **1060 - Commissioner Precinct 4** Totals	$301,695.83	$236,768.31	$262,279.00	$274,507.81	$302,339.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1080 - Civil Legal Division**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	514,136.00	473,857.90	542,044.00
410010	Incentives Supplementary	.00	.00	.00	5,559.00	.00
	Personnel Cost Totals	$0.00	$0.00	$514,136.00	$479,416.90	$542,044.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	60,060.00	60,060.00	60,060.00
422000	Fica County Share	.00	.00	39,332.00	39,334.06	41,467.00
423000	Retirement County Share	.00	.00	60,514.00	60,517.11	66,672.00
425000	Unemployment Tax	.00	.00	3,908.00	3,908.19	4,120.00
426000	Worker Compensation	.00	.00	258.00	258.01	272.00
	Fringe Benefits Totals	$0.00	$0.00	$164,072.00	$164,077.37	$172,591.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	5,000.00	5,000.00	2,500.00
451008-001	Other Litigation Expense Civil Legal Div	.00	.00	.00	.00	2,000.00
456005	Postage & Courier Service	.00	.00	500.00	500.00	500.00
456205	Training & Education	.00	.00	3,000.00	3,000.00	2,500.00
458000	Administrative Travel	.00	.00	5,000.00	3,500.00	6,500.00
461000	Materials & Supplies	.00	.00	5,000.00	6,500.00	5,000.00
464005	Books & Subscriptions	.00	.00	.00	.00	1,500.00
464010	Dues & Memberships	.00	.00	1,500.00	1,500.00	1,500.00
	Operating Expenditures Totals	$0.00	$0.00	$20,000.00	$20,000.00	$22,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$698,208.00	$663,494.27	$736,635.00
	Department **1080 - Civil Legal Division** Totals	$0.00	$0.00	$698,208.00	$663,494.27	$736,635.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1100 - Building Maintenance**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,301,803.58	1,367,688.77	1,404,517.00	1,400,706.00	1,494,902.00
412000	Part Time	49,070.26	43,977.50	50,000.00	50,000.00	50,000.00
	Personnel Cost Totals	$1,350,873.84	$1,411,666.27	$1,454,517.00	$1,450,706.00	$1,544,902.00
Fringe Benefits						
421000	Health Life Insurance	250,451.28	281,897.31	430,430.00	430,430.00	450,450.00
422000	Fica County Share	93,145.91	98,742.19	111,271.00	111,271.00	118,186.00
423000	Retirement County Share	146,764.43	163,745.59	171,197.00	171,197.00	190,023.00
425000	Unemployment Tax	6,519.91	7,746.24	11,055.00	11,055.00	11,742.00
426000	Worker Compensation	196,199.85	203,751.43	57,162.00	57,162.00	60,386.00
	Fringe Benefits Totals	$693,081.38	$755,882.76	$781,115.00	$781,115.00	$830,787.00
Operating Expenditures						
441010	Cell Phone Cost	3,656.79	3,525.41	6,000.00	6,000.00	6,000.00
441405	Landfill Fees	106.60	270.30	1,500.00	1,500.00	1,500.00
443000-005	Repairs & Maintenance Buildings - Casa Ortiz	4,299.43	623.47	2,500.00	500.00	2,500.00
443000-010	Repairs & Maintenance Buildings - Pest	195.50	6,423.00	13,000.00	13,000.00	15,000.00
443000-015	Repairs & Maintenance Buildings - Villa Antigua	2,555.50	1,867.97	2,600.00	2,600.00	2,500.00
443000-020	Repairs & Maintenance Buildings	8,853.64	36,384.81	50,000.00	96,805.00	25,000.00
443000-035	Repairs & Maintenance Equipment	2,380.73	1,004.67	4,000.00	4,000.00	3,500.00
443000-075	Repairs & Maintenance Vehicles	6,742.74	9,482.72	11,400.00	6,400.00	9,000.00
443000-175	Repairs & Maintenance Medical Examiner	7,275.99	2,837.65	5,850.00	5,850.00	5,000.00
443000-180	Repairs & Maintenance Fire & EMS Services	517.22	8.04	1,685.00	2,245.00	2,500.00
443000-185	Repairs & Maintenance Ernesto J Salinas Com Ctr	4,178.55	3,612.23	2,425.00	3,925.00	4,500.00
443000-190	Repairs & Maintenance El Cenizo Community Ctr	3,368.11	7,294.72	3,600.00	4,602.09	4,500.00
443000-195	Repairs & Maintenance Larga Vista Community Ctr	1,590.94	1,916.05	4,560.00	4,560.00	4,500.00
443000-200	Repairs & Maintenance Fred & Anita Bruni	2,124.20	1,633.12	2,300.00	2,600.00	3,500.00

General Fund Expenditures

443000-205	Repairs & Maintenance Rio Bravo Community Ctr	2,427.35	2,173.01	2,500.00	3,209.49	3,500.00
443000-210	Repairs & Maintenance Bruni Community Ctr	2,121.82	6,858.67	2,056.00	4,172.00	4,500.00
443000-215	Repairs & Maintenance Fernando A Salinas	383.80	1,672.96	1,700.00	1,700.00	3,500.00
443000-220	Repairs & Maintenance Santa Teresita Community	2,004.22	2,059.33	2,325.00	2,625.00	3,500.00
443000-225	Repairs & Maintenance La Presa Community	1,688.10	1,507.61	2,325.00	2,625.00	3,500.00
443000-230	Repairs & Maintenance Rio Bravo Activity Ctr	1,838.29	1,276.13	2,150.00	3,660.77	3,500.00
443000-235	Repairs & Maintenance Carlos Aguilar Activity Ctr	1,418.91	1,900.00	1,900.00	1,900.00	3,500.00
443000-240	Repairs & Maintenance Mirando Activity Ctr	95.00	19.00	1,150.00	1,150.00	3,500.00
443000-245	Repairs & Maintenance Ladrillito Activity Ctr	881.23	478.87	1,475.00	2,275.00	3,500.00
443000-250	Repairs & Maintenance County Court House	13,258.08	13,828.88	14,900.00	23,900.00	30,000.00
443000-255	Repairs & Maintenance Justice Center	62,163.33	214,549.50	56,108.00	145,108.00	75,000.00
443000-260	Repairs & Maintenance Administration	25,357.37	35,318.31	38,500.00	42,684.00	50,000.00
443000-265	Repairs & Maintenance JP4	2,877.79	4,959.98	9,954.00	3,254.00	5,000.00
443000-270	Repairs & Maintenance JP2P1	2,891.96	2,314.96	2,997.00	5,047.00	4,000.00
443000-275	Repairs & Maintenance JP2P2	4,461.58	2,069.60	3,970.00	4,270.00	4,000.00
443000-280	Repairs & Maintenance Building Maintenance	314.20	912.21	3,158.00	4,458.00	3,500.00
443000-285	Repairs & Maintenance Purchasing	190.00	19.00	400.00	400.00	1,500.00
443000-290	Repairs & Maintenance Texas Parks & Wildlife	892.80	5,434.98	6,186.00	1,286.00	2,000.00
443000-295	Repairs & Maintenance JP3	903.12	1,522.88	3,314.00	3,314.00	3,500.00
443000-300	Repairs & Maintenance AGR	3,465.69	2,242.47	3,500.00	3,800.00	3,500.00
443000-305	Repairs & Maintenance Records Management	2,106.81	3,121.27	2,133.00	2,633.00	3,500.00
443000-309	Repairs & Maintenance Constable Pct. 1	227.42	.00	500.00	500.00	2,000.00
443000-310	Repairs & Maintenance Constable Pct. 2	901.17	220.40	12,079.00	2,079.00	2,000.00
443000-311	Repairs & Maintenance Constable Pct. 3	.00	.00	300.00	300.00	2,000.00
443000-312	Repairs & Maintenance Constable Pct. 4	280.80	163.36	500.00	500.00	2,000.00
443000-315	Repairs & Maintenance Tax Office	551.78	95,662.88	700.00	700.00	1,500.00

General Fund Expenditures

443000-320	Repairs & Maintenance Title Building	11,122.91	8,030.70	13,979.00	5,979.00	6,000.00
443000-325	Repairs & Maintenance R&B	125.00	245.96	600.00	600.00	1,500.00
443000-330	Repairs & Maintenance Old Youth Village Bldg	1,996.66	4,726.02	2,394.00	2,394.00	2,500.00
443000-335	Repairs & Maintenance CSCD Adult Probation	783.79	777.80	919.00	919.00	1,500.00
443000-340	Repairs & Maintenance Building Nutrition Center	1,324.80	.00	1,325.00	1,325.00	500.00
443000-345	Repairs & Maintenance Temporary Rentals	360.00	.00	.00	.00	.00
443000-365	Repairs & Maintenance Life Downs	.00	.00	75,000.00	64,034.30	50,000.00
444500	Equipment Rental	4,151.62	5,015.85	7,950.00	7,950.00	7,500.00
456205	Training & Education	811.13	95.00	1,200.00	95.00	500.00
456305	Uniforms	13,589.17	16,256.13	21,300.00	21,300.00	20,000.00
458000	Administrative Travel	.00	.00	1,300.00	.00	1,000.00
460000	Office Supplies	1,999.82	2,028.55	2,300.00	2,300.00	2,000.00
460028	Janitorial Supplies	26,767.65	34,154.79	45,300.00	38,300.00	40,000.00
460105	Minor Tools & Apparatus	14,945.77	15,274.73	15,300.00	15,300.00	15,000.00
461000	Materials & Supplies	69,005.46	63,661.23	85,300.00	85,300.00	75,000.00
462605	Fuel & Lubricants	24,437.24	27,710.19	27,300.00	27,300.00	27,500.00
	Operating Expenditures Totals	$352,969.58	$655,147.37	$589,667.00	$695,233.65	$567,500.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	74,013.00	54,013.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$74,013.00	$54,013.00	$0.00
	Division **001 - Administration** Totals	$2,396,924.80	$2,822,696.40	$2,899,312.00	$2,981,067.65	$2,943,189.00
	Department **1100 - Building Maintenance** Totals	$2,396,924.80	$2,822,696.40	$2,899,312.00	$2,981,067.65	$2,943,189.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1110 - Election Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	241,967.23	254,438.87	243,558.00	237,419.00	245,573.00
413000	Overtime	2,999.73	4,640.21	3,000.00	3,000.00	3,000.00
	Personnel Cost Totals	$244,966.96	$259,079.08	$246,558.00	$240,419.00	$248,573.00
Fringe Benefits						
421000	Health Life Insurance	26,512.35	18,625.40	50,050.00	50,050.00	50,050.00
422000	Fica County Share	18,945.44	18,831.64	18,862.00	18,862.00	19,016.00
423000	Retirement County Share	27,378.07	30,054.45	29,020.00	29,020.00	30,575.00
425000	Unemployment Tax	1,264.99	976.18	1,874.00	1,874.00	1,890.00
426000	Worker Compensation	1,992.84	1,746.10	124.00	124.00	125.00
	Fringe Benefits Totals	$76,093.69	$70,233.77	$99,930.00	$99,930.00	$101,656.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	71,350.34	73,339.71	95,000.00	92,000.00	80,000.00
443000-075	Repairs & Maintenance Vehicles	57.04	107.29	600.00	600.00	750.00
451201	Election Expense	49,073.76	190,037.21	150,000.00	150,000.00	200,000.00
456005	Postage & Courier Service	8,135.99	41,524.75	10,000.00	16,000.00	45,000.00
458000	Administrative Travel	.00	.00	.00	.00	3,500.00
458010	Local Mileage	.00	.00	275.00	275.00	500.00
461000	Materials & Supplies	3,758.49	4,477.28	6,000.00	3,000.00	6,000.00
462605	Fuel & Lubricants	403.20	600.00	750.00	750.00	1,200.00
464005	Books & Subscriptions	.00	.00	500.00	500.00	750.00
464010	Dues & Memberships	.00	.00	.00	.00	2,000.00
	Operating Expenditures Totals	$132,778.82	$310,086.24	$263,125.00	$263,125.00	$339,700.00
	Division **001 - Administration** Totals	$453,839.47	$639,399.09	$609,613.00	$603,474.00	$689,929.00
	Department **1110 - Election Administration** Totals	$453,839.47	$639,399.09	$609,613.00	$603,474.00	$689,929.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1120 - Vehicle Maintenance**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	624,629.23	512,747.90	623,510.00	566,646.48	619,529.00
	Personnel Cost Totals	$624,629.23	$512,747.90	$623,510.00	$566,646.48	$619,529.00
Fringe Benefits						
421000	Health Life Insurance	99,088.63	98,248.90	180,180.00	180,180.00	180,180.00
422000	Fica County Share	44,670.79	37,077.91	47,699.00	47,699.00	47,394.00
423000	Retirement County Share	67,915.69	59,472.69	73,388.00	73,388.00	76,203.00
425000	Unemployment Tax	3,142.66	2,828.30	4,739.00	4,739.00	4,709.00
426000	Worker Compensation	38,656.16	33,658.96	15,655.00	15,655.00	15,498.00
	Fringe Benefits Totals	$253,473.93	$231,286.76	$321,661.00	$321,661.00	$323,984.00
Operating Expenditures						
443000-025	Repairs & Maintenance Fuel Pumps	10,255.56	5,171.42	10,000.00	10,000.00	7,500.00
443000-035	Repairs & Maintenance Equipment	601.52	(203.22)	1,000.00	1,000.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	(599.49)	654.29	7,000.00	7,000.00	5,000.00
456305	Uniforms	6,084.48	4,952.50	7,500.00	7,500.00	7,500.00
460105	Minor Tools & Apparatus	372.49	604.33	15,000.00	15,000.00	15,000.00
461000	Materials & Supplies	3,494.47	3,276.61	3,500.00	3,500.00	3,500.00
462605	Fuel & Lubricants	(30,403.30)	9,899.68	20,000.00	20,000.00	20,000.00
462605-015	Fuel & Lubricants Dept	4,978.09	6,000.00	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	($5,216.18)	$30,355.61	$70,000.00	$70,000.00	$65,500.00
	Division **001 - Administration** Totals	$872,886.98	$774,390.27	$1,015,171.00	$958,307.48	$1,009,013.00
	Department **1120 - Vehicle Maintenance** Totals	$872,886.98	$774,390.27	$1,015,171.00	$958,307.48	$1,009,013.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1130 - General Operating Exp**						
Division **001 - Administration**						
Operating Expenditures						
431007-005	Operational Reserve Payroll Reserve	.00	.00	1,702,400.00	1,198,634.00	4,000,000.00
431007-010	Operational Reserve Operational Reserve	.00	5,000.00	1,702,400.00	215,351.00	994,700.00
431007-015	Operational Reserve Wage Classification Study	.00	.00	50,000.00	93,360.31	50,000.00
432001	Professional Services	154,649.94	299,121.59	425,000.00	469,600.00	400,000.00
432055	Auditing and Accounting	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
432064	Appraisal District Cost	871,413.00	894,890.00	910,000.00	910,397.00	893,440.00
432067	Lunacy Cost	20,168.00	29,846.00	45,000.00	45,000.00	45,000.00
441001	Telephone	160,226.86	177,650.48	200,000.00	199,603.00	200,000.00
441001-005	Telephone Late Fees	868.11	519.69	1,000.00	1,000.00	1,000.00
441020	311 System Service Cost	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
441205	Utilities	792,146.66	697,670.98	825,000.00	825,000.00	825,000.00
441205-015	Utilities Late Fees	10.35	89.27	.00	.00	.00
441205-025	Utilities Old Youth Building	17,759.54	16,800.76	20,000.00	20,000.00	20,000.00
441205-030	Utilities Villa Antigua	8,071.76	9,215.74	10,000.00	10,000.00	10,000.00
441805	Internet Service	129,902.22	141,921.39	150,000.00	150,000.00	165,000.00
444100	Space Rental	106,762.00	105,444.30	170,000.00	170,000.00	170,000.00
452001-035	Insurance Other capital murder insurance	.00	.00	.00	.00	70,000.00
452013-010	Worker s Compensation Pre Prem Contribution	31,200.00	.00	.00	.00	.00
459001	Bank Charges	68,074.27	66,565.54	70,000.00	70,000.00	70,000.00
469001-005	Operating Lease Principal	169,161.95	179,756.66	472,000.00	472,000.00	550,000.00
	Operating Expenditures Totals	$2,624,914.66	$2,708,992.40	$6,847,300.00	$4,944,445.31	$8,5758,640.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	185,500.00	1,810,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$185,500.00	$1,810,000.00

General Fund Expenditures

Division **001 - Administration** Totals	$2,624,914.66	$2,708,992.40	$6,847,300.00	$5,129,945.31	$10,368,640.00
Department **1130 - General Operating Exp** Totals	$2,624,914.66	$2,708,992.40	$6,847,300.00	$5,129,945.31	$10,368,640.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1140 - Third Party Contracts**						
Division **001 - Administration**						
Operating Expenditures						
463501	Youth Commission	.00	.00	.00	.00	22,500.00
463503	Sacred Heart Children	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00
463514	Boys & Girls Club	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
463517	Laredo Development Founda	27,000.00	27,000.00	27,000.00	27,000.00	30,000.00
463522	Border Area Nutrition Cou	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
463526	Community Promotions	.00	.00	.00	.00	10,000.00
463527	Crime Stoppers	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
463531	Regional Food Bank	3,750.00	3,750.00	3,750.00	3,750.00	5,000.00
463547	Webb Soil & Water Conserv	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463548	Bethany House	7,250.00	7,250.00	7,250.00	7,250.00	10,000.00
463551	South Texas Food Bank	9,750.00	24,750.00	24,750.00	24,750.00	24,750.00
463558	Childrens Advocacy Center	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00
463561	Literacy Volunteers	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
463575	Casa Misericordia	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
463576	Habitat For Humanity	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
463577	Border Regional MHMR	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
463591	Safe Haven Program	55,000.00	.00	.00	.00	.00
463592	ids Cafe	15,000.00	.00	.00	.00	.00
463595	Area Health Education Cen	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
463597	International Rio Grande	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463604	Communities in Schools	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$329,750.00
	Division **001 - Administration** Totals	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$329,750.00
	Department **1140 - Third Party Contracts** Totals	$317,500.00	$262,500.00	$262,500.00	$262,500.00	$329,750.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1160 - Grant Matching**						
Division **001 - Administration**						
Operating Expenditures						
463902-005	Community Action Agency Rural Transportation	4,924.73	.00	45,100.00	214,900.00	45,100.00
463902-020	Community Action Agency Meals On Wheels	8,793.58	11,159.55	35,100.00	35,100.00	35,100.00
463902-035	Community Action Agency Elderly Nutrition	92,972.92	103,491.87	118,100.00	118,100.00	118,100.00
463902-040	Community Action Agency C.S.B.G.	29,058.71	13,310.72	40,600.00	40,600.00	40,600.00
463903-025	Federal Matching Narcotics Task Force DEA	100,124.58	100,124.85	100,125.00	100,125.00	100,125.00
463903-075	Federal Matching Fire EMS	.00	.00	.00	173,189.00	.00
463904-005	Economic Development TCDP Contract #7218028	.00	.00	.00	.00	250,000.00
463904-010	Economic Development TPWD Local Parks	.00	.00	.00	.00	250,000.00
463904-015	Economic Development Colonia Fund Construction	.00	.00	.00	.00	200,000.00
463904-110	Economic Development Self Help Center	134,622.30	134,725.03	168,100.00	168,100.00	168,100.00
463906-005	Juvenile Department State Aid #TJPC-A-99-240	78,386.54	75,434.36	217,300.00	217,300.00	217,300.00
463906-015	Juvenile Department Border Project TJPC-B-240	22,341.64	16,930.86	26,890.00	26,890.00	26,890.00
463906-025	Juvenile Department Juvenile Accountability	.00	.00	141,410.00	141,410.00	141,410.00
463909-010	Public Defender Integrated Defense Project	.00	.00	38,900.00	38,900.00	77,337.00
	Operating Expenditures Totals	$471,225.00	$455,177.24	$931,625.00	$1,274,614.00	$1,670,062.00
	Division **001 - Administration** Totals	$471,225.00	$455,177.24	$931,625.00	$1,274,614.00	$1,670,062.00
	Department **1160 - Grant Matching** Totals	$471,225.00	$455,177.24	$931,625.00	$1,274,614.00	$1,670,062.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1180 - Risk Management**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	329,772.79	352,326.78	484,942.00	456,184.58	440,161.00
	Personnel Cost Totals	$329,772.79	$352,326.78	$484,942.00	$456,184.58	$440,161.00
Fringe Benefits						
421000	Health Life Insurance	51,754.69	48,318.08	90,090.00	90,090.00	80,080.00
422000	Fica County Share	23,529.99	25,332.62	37,099.00	37,561.52	33,673.00
423000	Retirement County Share	35,633.20	40,692.19	57,078.00	57,776.91	54,140.00
425000	Unemployment Tax	1,589.68	1,966.08	3,686.00	3,728.32	3,346.00
426000	Worker Compensation	2,221.91	2,361.01	569.00	572.02	671.00
	Fringe Benefits Totals	$114,729.47	$118,669.98	$188,522.00	$189,728.77	$171,910.00
Operating Expenditures						
432001	Professional Services	11,911.25	4,886.64	12,500.00	12,500.00	23,000.00
432001-005	Professional Services Pre/Post Employees Tests	70.00	.00	85.00	85.00	.00
432059	3rd Party Administration	8,770.44	31,797.36	40,000.00	40,000.00	40,000.00
443000-035	Repairs & Maintenance Equipment	2,433.81	3,201.92	6,000.00	6,000.00	6,000.00
443000-075	Repairs & Maintenance Vehicles	39.91	50.23	1,500.00	2,100.00	5,000.00
444500	Equipment Rental	3,645.96	2,430.64	4,500.00	4,500.00	4,500.00
452001-010	Insurance Other Bonds & Insurance	6,431.00	1,957.40	9,000.00	18,000.00	20,000.00
452007	Claims Paid	(77,376.96)	(69,488.84)	200,000.00	400,000.00	200,000.00
452007-010	Claims Paid Drug Court	.00	1,710.22	.00	.00	.00
452007-025	Claims Paid El Aguila	669.50	5,429.65	.00	.00	.00
452007-040	Claims Paid Admin Servic	866.44	.00	.00	.00	.00
452007-045	Claims Paid Building Ma	.00	1,664.10	.00	.00	.00
452007-050	Claims Paid Bruni County Clerk	.00	872.00	.00	.00	.00
452007-065	Claims Paid County Court	.00	3,250.34	.00	.00	.00
452007-095	Claims Paid Constable 1	7,543.61	15,992.53	.00	.00	.00

General Fund Expenditures

452007-100	Claims Paid Constable 2	.00	6,004.35	.00	.00	.00
452007-105	Claims Paid Constable 3	837.07	.00	.00	.00	.00
452007-110	Claims Paid Constable 4	11,075.49	.00	.00	.00	.00
452007-125	Claims Paid CSCD	1,167.75	955.00	.00	.00	.00
452007-135	Claims Paid District Attorney	10,318.44	7,500.00	.00	.00	.00
452007-165	Claims Paid Engineering	160.54	.00	.00	.00	.00
452007-170	Claims Paid E. Salinas CTR	.00	2,752.00	.00	.00	.00
452007-175	Claims Paid Golf Course	.00	11,720.00	.00	.00	.00
452007-185	Claims Paid Headstart	110.00	875.10	.00	.00	.00
452007-190	Claims Paid Indigent He	1,705.90	188.95	.00	.00	.00
452007-220	Claims Paid Storm Damage	.00	416.59	.00	.00	.00
452007-235	Claims Paid La Presa Comm	.00	630.34	.00	.00	.00
452007-240	Claims Paid Larga Vista	657.40	835.00	.00	.00	.00
452007-245	Claims Paid Hail Damage MAR16	2,380.30	.00	.00	.00	.00
452007-260	Claims Paid Medical Exa	789.36	4,399.67	.00	.00	.00
452007-280	Claims Paid Parks & Gro	2,454.29	1,015.00	.00	.00	.00
452007-285	Claims Paid Public Defend	1,186.53	.00	.00	.00	.00
452007-295	Claims Paid Public Defend	116.00	.00	.00	.00	.00
452007-310	Claims Paid Road & Brid	391.46	5,144.90	.00	.00	.00
452007-325	Claims Paid Rio Bravo	600.00	.00	.00	.00	.00
452007-340	Claims Paid Sheriff	123,906.20	67,932.19	.00	.00	.00
452007-345	Claims Paid Santa Teresita	2,056.80	.00	.00	.00	.00
452007-370	Claims Paid Property VET	.00	2,241.00	.00	.00	.00
452007-375	Claims Paid Volunteer Fire	956.64	2,737.01	.00	.00	.00
452007-380	Claims Paid Water Utility	17,561.33	3,157.15	.00	.00	.00
452007-385	Claims Paid Storm Damage 05-21-2017	14,583.91	26,908.57	.00	.00	.00

General Fund Expenditures

452007-390	Claims Paid Rainstorm 04/11/2017	1,597.00	.00	.00	.00	.00
452007-395	Claims Paid Storm Damage 09-26-2017	47,300.00	.00	.00	.00	.00
452007-515	Claims Paid County Attorney	.00	2,330.39	.00	.00	.00
452012	Property Casualty Premium	493,216.35	555,892.93	675,000.00	675,000.00	675,000.00
456005	Postage & Courier Service	441.49	280.65	850.00	450.00	850.00
456205	Training & Education	(26.90)	1,854.19	3,500.00	5,900.00	7,000.00
457501	Health Education Programs	.00	.00	85.00	85.00	85.00
457501-005	Health Education Programs Health Fair	.00	.00	85.00	85.00	5,000.00
457502	Safety Fair	.00	.00	85.00	85.00	5,000.00
457502-005	Safety Fair Safety Incentive Program	5,600.05	.00	3,500.00	3,500.00	3,500.00
458000	Administrative Travel	.00	283.83	625.00	625.00	1,000.00
460105	Minor Tools & Apparatus	1,194.39	3,495.26	3,500.00	3,500.00	13,000.00
461000	Materials & Supplies	5,517.18	7,904.31	8,000.00	6,000.00	7,000.00
461001	Loss Control Program	2,123.66	1,990.00	2,125.00	2,125.00	5,000.00
462605	Fuel & Lubricants	173.96	296.20	2,500.00	2,300.00	2,500.00
464005	Books & Subscriptions	.00	.00	210.00	210.00	500.00
464010	Dues & Memberships	395.00	.00	800.00	400.00	800.00
	Operating Expenditures Totals	$715,552.55	$723,494.77	$974,450.00	$1,183,450.00	$1,024,735.00
	Division **001 - Administration** Totals	$1,160,054.81	$1,194,491.53	$1,647,914.00	$1,829,363.35	$1,636,806.00
	Department **1180 - Risk Management** Totals	$1,160,054.81	$1,194,491.53	$1,647,914.00	$1,829,363.35	$1,636,806.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1230 - Human Resources**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	212,750.24	226,429.18	354,971.00	366,981.91	389,505.00
410010	Incentives Supplementary	.00	.00	.00	4,340.00	.00
	Personnel Cost Totals	$212,750.24	$226,429.18	$354,971.00	$371,321.91	$389,505.00
Fringe Benefits						
421000	Health Life Insurance	24,790.94	25,506.10	80,080.00	83,853.00	80,080.00
422000	Fica County Share	15,120.99	15,979.59	27,156.00	29,668.67	29,798.00
423000	Retirement County Share	23,110.28	26,342.85	41,781.00	45,629.59	47,910.00
425000	Unemployment Tax	1,039.86	1,259.19	2,698.00	2,943.35	2,961.00
426000	Worker Compensation	1,425.58	1,517.13	178.00	194.17	195.00
	Fringe Benefits Totals	$65,487.65	$70,604.86	$151,893.00	$162,288.78	$160,944.00
Operating Expenditures						
432001-005	Professional Services Pre/Post Employees Tests	25,226.00	24,244.00	35,000.00	35,000.00	30,000.00
432001-095	Professional Services Employee Assistance	150.00	.00	1,000.00	1,800.00	4,000.00
441010	Cell Phone Cost	851.45	419.48	600.00	600.00	600.00
443000-035	Repairs & Maintenance Equipment	1,655.59	1,779.05	3,350.00	3,350.00	3,350.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	295.00	295.00	295.00
443000-110	Repairs & Maintenance Software	14,742.00	15,479.10	16,500.00	13,730.00	21,000.00
444500	Equipment Rental	2,616.60	2,616.60	3,500.00	3,500.00	3,500.00
456005	Postage & Courier Service	474.67	864.17	1,500.00	1,500.00	2,000.00
456205	Training & Education	2,775.12	2,266.50	3,000.00	500.00	3,000.00
458000	Administrative Travel	.00	.00	1,000.00	.00	1,000.00
460105	Minor Tools & Apparatus	3,208.92	4,867.74	2,000.00	23,498.75	2,000.00
461000	Materials & Supplies	4,215.94	7,299.32	6,000.00	9,500.00	9,000.00
462605	Fuel & Lubricants	.00	.00	213.00	213.00	213.00
464010	Dues & Memberships	.00	.00	850.00	850.00	850.00

General Fund Expenditures

Operating Expenditures Totals	$55,916.29	$59,835.96	$74,808.00	$94,336.75	$80,808.00
Division **001 - Administration** Totals	$334,154.18	$356,870.00	$581,672.00	$627,947.44	$631,257.00
Department **1230 - Human Resources** Totals	$334,154.18	$356,870.00	$581,672.00	$627,947.44	$631,257.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1240 - Civil Service Commission**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	1,087.50	2,125.00	10,000.00	7,300.00	7,500.00
458000	Administrative Travel	.00	.00	200.00	200.00	200.00
460105	Minor Tools & Apparatus	.00	.00	550.00	550.00	550.00
461000	Materials & Supplies	993.79	1,150.78	1,200.00	3,900.00	3,000.00
464005	Books & Subscriptions	.00	85.00	500.00	500.00	500.00
	Operating Expenditures Totals	$2,081.29	$3,360.78	$12,450.00	$12,450.00	$11,750.00
	Division **001 - Administration** Totals	$2,081.29	$3,360.78	$12,450.00	$12,450.00	$11,750.00
	Department **1240 - Civil Service Commission** Totals	$2,081.29	$3,360.78	$12,450.00	$12,450.00	$11,750.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1250 - Treasurer**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	596,107.52	565,359.06	498,638.00	475,192.29	515,484.00
412000	Part Time	11,768.27	26,531.63	30,000.00	30,000.00	30,000.00
	Personnel Cost Totals	$607,875.79	$591,890.69	$528,638.00	$505,192.29	$545,484.00
Fringe Benefits						
421000	Health Life Insurance	62,227.24	61,918.19	90,090.00	86,317.00	90,090.00
422000	Fica County Share	43,874.60	43,252.48	40,441.00	38,647.04	41,730.00
423000	Retirement County Share	65,428.08	63,962.24	62,221.00	59,458.45	67,095.00
425000	Unemployment Tax	2,364.60	2,639.54	3,191.00	3,011.42	3,309.00
426000	Worker Compensation	4,086.42	3,965.71	265.00	253.53	273.00
	Fringe Benefits Totals	$177,980.94	$175,738.16	$196,208.00	$187,687.44	$202,497.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	2,052.49	3,240.63	3,500.00	3,500.00	3,500.00
444500	Equipment Rental	2,481.72	2,481.72	2,500.00	2,500.00	2,500.00
456005	Postage & Courier Service	4,264.36	7,000.61	6,500.00	6,500.00	6,500.00
456205	Training & Education	775.00	460.00	1,300.00	1,100.00	2,000.00
458000	Administrative Travel	2,962.17	1,805.67	3,500.00	4,190.00	5,800.00
458010	Local Mileage	.00	19.08	200.00	200.00	200.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	5,000.00
461000	Materials & Supplies	14,202.99	14,261.05	15,000.00	14,460.00	15,000.00
464005	Books & Subscriptions	35.00	200.00	200.00	200.00	300.00
464010	Dues & Memberships	170.00	150.00	300.00	350.00	500.00
	Operating Expenditures Totals	$26,943.73	$29,618.76	$33,000.00	$33,000.00	$41,300.00
	Division **001 - Administration** Totals	$812,800.46	$797,247.61	$757,846.00	$725,879.73	$789,281.00
	Department **1250 - Treasurer** Totals	$812,800.46	$797,247.61	$757,846.00	$725,879.73	$789,281.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1260 - Auditor**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,290,211.05	1,314,522.14	1,411,481.00	1,391,311.00	1,411,033.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	5,000.00
412000	Part Time	2,410.00	560.00	8,000.00	8,000.00	8,000.00
	Personnel Cost Totals	$1,292,621.05	$1,315,082.14	$1,424,481.00	$1,404,311.00	$1,424,033.00
Fringe Benefits						
421000	Health Life Insurance	138,345.33	128,220.59	260,260.00	260,260.00	250,250.00
422000	Fica County Share	92,187.00	97,023.23	107,784.00	107,784.00	110,810.00
423000	Retirement County Share	140,166.73	152,189.43	167,662.00	167,662.00	180,077.00
425000	Unemployment Tax	6,216.94	7,107.21	10,627.00	10,627.00	11,127.00
426000	Worker Compensation	8,688.76	8,811.23	713.00	713.00	734.00
	Fringe Benefits Totals	$385,604.76	$393,351.69	$547,046.00	$547,046.00	$552,998.00
Operating Expenditures						
432001	Professional Services	.00	.00	3,500.00	3,500.00	3,500.00
441010	Cell Phone Cost	1,123.77	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	12,326.94	10,962.34	14,000.00	14,000.00	14,000.00
456005	Postage & Courier Service	128.79	124.38	300.00	300.00	300.00
456205	Training & Education	5,605.83	11,171.78	16,000.00	16,000.00	20,000.00
458000	Administrative Travel	.00	1,644.07	4,000.00	4,000.00	2,000.00
458010	Local Mileage	198.49	296.66	200.00	200.00	1,000.00
460105	Minor Tools & Apparatus	9,592.00	15,934.55	9,000.00	9,000.00	9,000.00
461000	Materials & Supplies	12,733.85	10,306.75	15,500.00	15,500.00	13,500.00
464005	Books & Subscriptions	1,090.50	1,316.99	3,000.00	3,000.00	2,200.00
464010	Dues & Memberships	2,280.00	2,880.00	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	$45,080.17	$54,637.52	$68,000.00	$68,000.00	$68,000.00
	Division **001 - Administration** Totals	$1,723,305.98	$1,763,071.35	$2,039,527.00	$2,019,357.00	$2,045,031.00
	Department **1260 - Auditor** Totals	$1,723,305.98	$1,763,071.35	$2,039,527.00	$2,019,357.00	$2,045,031.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1270 - Judicial Collections**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	.00	.00	197,867.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$0.00	$197,867.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	.00	40,040.00
422000	Fica County Share	.00	.00	.00	.00	15,137.00
423000	Retirement County Share	.00	.00	.00	.00	24,338.00
425000	Unemployment Tax	.00	.00	.00	.00	1,504.00
426000	Worker Compensation	.00	.00	.00	.00	99.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$81,118.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	1,500.00
456005	Postage & Courier Service	.00	.00	.00	.00	7,500.00
456205	Training & Education	.00	.00	.00	.00	2,000.00
461000	Materials & Supplies	.00	.00	.00	.00	4,500.00
464005	Books & Subscriptions	.00	.00	.00	.00	1,000.00
464010	Dues & Memberships	.00	.00	.00	.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$17,500.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$296,485.00
	Department **1270 - Judicial Collections** Totals	$0.00	$0.00	$0.00	$0.00	$296,485.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1280 - Information Technology**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	783,739.32	784,189.36	843,479.00	839,786.29	870,581.00
410010	Incentives Supplementary	5,000.06	5,000.06	5,000.00	5,000.00	5,000.00
412000	Part Time	5,000.00	.00	11,000.00	11,000.00	11,000.00
	Personnel Cost Totals	$793,739.38	$789,189.42	$859,479.00	$855,786.29	$886,581.00
Fringe Benefits						
421000	Health Life Insurance	92,673.80	100,630.66	150,150.00	150,150.00	150,150.00
422000	Fica County Share	57,449.02	57,627.33	65,751.00	65,959.14	67,824.00
423000	Retirement County Share	86,218.61	91,499.59	101,161.00	101,475.52	109,050.00
425000	Unemployment Tax	3,801.38	4,313.47	6,533.00	6,552.05	6,739.00
426000	Worker Compensation	5,334.27	5,287.59	430.00	431.36	444.00
	Fringe Benefits Totals	$245,477.08	$259,358.64	$324,025.00	$324,568.07	$334,207.00
Operating Expenditures						
441010	Cell Phone Cost	1,801.34	1,825.92	1,850.00	1,850.00	1,850.00
443000-035	Repairs & Maintenance Equipment	122,728.74	57,694.70	80,000.00	80,000.00	195,000.00
443000-075	Repairs & Maintenance Vehicles	863.69	631.55	1,500.00	1,500.00	1,500.00
443000-110	Repairs & Maintenance Software	662,798.74	683,126.59	750,000.00	756,900.00	820,000.00
444500	Equipment Rental	3,073.34	.00	3,900.00	.00	3,900.00
456005	Postage & Courier Service	117.92	94.43	250.00	250.00	250.00
456205	Training & Education	.00	8,572.71	20,000.00	17,000.00	20,000.00
460105	Minor Tools & Apparatus	16,657.26	18,894.87	20,000.00	20,200.00	20,000.00
461000	Materials & Supplies	14,618.30	16,085.60	20,000.00	19,800.00	20,000.00
462605	Fuel & Lubricants	1,290.17	1,389.85	2,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	61,188.35	50,045.69	68,000.00	68,000.00	68,072.00
	Operating Expenditures Totals	$885,137.85	$838,361.91	$967,500.00	$967,500.00	$1,152,572.00
Capital Expenditures						
470000	Capital Outlay	.00	91,646.65	60,000.00	60,000.00	.00

General Fund Expenditures

470000-190	Capital Outlay IT Software	.00	3,580.00	20,000.00	20,000.00	20,000.00
470000-195	Capital Outlay IT Hardware	.00	99,444.91	82,000.00	82,000.00	62,000.00
470000-200	Capital Outlay IT Professional Services	.00	.00	25,000.00	25,000.00	85,000.00
	Capital Expenditures Totals	$0.00	$194,671.56	$187,000.00	$187,000.00	$167,000.00
	Division **001 - Administration** Totals	$1,924,354.31	$2,081,581.53	$2,338,004.00	$2,334,854.36	$2,540,360.00
	Department **1280 - Information Technology** Totals	$1,924,354.31	$2,081,581.53	$2,338,004.00	$2,334,854.36	$2,540,360.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1300 - Public Information Office**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	79,958.47	98,480.00	124,642.00	128,900.82	133,351.00
412000	Part Time	.00	11,088.75	.00	.00	.00
	Personnel Cost Totals	$79,958.47	$109,568.75	$124,642.00	$128,900.82	$133,351.00
Fringe Benefits						
421000	Health Life Insurance	6,210.10	8,361.37	20,020.00	20,020.00	20,020.00
422000	Fica County Share	5,548.37	7,746.98	9,536.00	9,619.97	10,202.00
423000	Retirement County Share	8,686.54	12,730.80	14,671.00	14,797.89	16,403.00
425000	Unemployment Tax	386.38	612.22	948.00	955.68	1,014.00
426000	Worker Compensation	537.38	734.14	63.00	63.55	67.00
	Fringe Benefits Totals	$21,368.77	$30,185.51	$45,238.00	$45,457.09	$47,706.00
Operating Expenditures						
441010	Cell Phone Cost	566.06	619.38	750.00	750.00	750.00
443000-030	Repairs & Maintenance Audio Visual	956.00	1,956.00	2,000.00	2,000.00	2,300.00
443000-035	Repairs & Maintenance Equipment	1,000.00	.00	1,000.00	1,000.00	1,000.00
443000-110	Repairs & Maintenance Software	11,600.00	11,600.00	12,000.00	12,000.00	13,000.00
456005	Postage & Courier Service	.00	89.71	100.00	100.00	100.00
456205	Training & Education	.00	225.00	1,000.00	1,000.00	2,500.00
458000	Administrative Travel	.00	1,387.78	3,000.00	3,000.00	3,000.00
460105	Minor Tools & Apparatus	3,593.64	2,672.15	1,600.00	1,600.00	5,000.00
461000	Materials & Supplies	2,119.81	3,305.69	3,500.00	3,500.00	4,500.00
461000-005	Materials & Supplies Prod	1,053.99	.00	.00	.00	1,500.00
464005	Books & Subscriptions	208.00	262.00	300.00	300.00	300.00
	Operating Expenditures Totals	$21,097.50	$22,117.71	$25,250.00	$25,250.00	$33,950.00
	Division **001 - Administration** Totals	$122,424.74	$161,871.97	$195,130.00	$199,607.91	$215,007.00
	Department **1300 - Public Information Office** Totals	$122,424.74	$161,871.97	$195,130.00	$199,607.91	$215,007.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1310 - Purchasing**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	486,586.91	548,937.96	596,238.00	593,087.59	624,032.00
410010	Incentives Supplementary	4,250.36	3,250.26	4,000.00	4,000.00	4,000.00
412000	Part Time	13,873.08	4,511.39	.00	.00	.00
	Personnel Cost Totals	$504,710.35	$556,699.61	$600,238.00	$597,087.59	$628,032.00
Fringe Benefits						
421000	Health Life Insurance	61,788.99	62,986.30	130,130.00	130,130.00	130,130.00
422000	Fica County Share	35,885.71	39,792.73	45,919.00	46,302.00	48,045.00
423000	Retirement County Share	54,315.00	64,644.23	70,649.00	71,227.00	77,248.00
425000	Unemployment Tax	2,388.78	3,079.59	4,562.00	4,597.00	4,774.00
426000	Worker Compensation	3,394.27	3,733.53	301.00	304.00	315.00
	Fringe Benefits Totals	$157,772.75	$174,236.38	$251,561.00	$252,560.00	$260,512.00
Operating Expenditures						
432001	Professional Services	.00	13,500.00	17,000.00	17,000.00	17,000.00
443000-035	Repairs & Maintenance Equipment	7,215.03	8,458.22	7,300.00	7,300.00	7,300.00
443000-075	Repairs & Maintenance Vehicles	66.00	487.39	1,000.00	4,000.00	1,000.00
454000	Advertising	.00	24,134.05	25,000.00	25,000.00	25,000.00
454000-005	Advertising Purchasing Notices	7,049.43	(93.30)	.00	.00	.00
454000-015	Advertising County Legal Notices	16,150.95	.00	.00	.00	.00
454000-020	Advertising Grant Notices	240.85	.00	.00	.00	.00
454000-025	Advertising Non County Legal Notices	1,978.80	.00	.00	.00	.00
456005	Postage & Courier Service	115.48	225.42	200.00	200.00	200.00
456205	Training & Education	4,472.76	5,385.50	7,500.00	7,500.00	7,500.00
456305	Uniforms	.00	.00	500.00	500.00	500.00
460105	Minor Tools & Apparatus	9,692.64	10,024.71	6,000.00	6,000.00	6,000.00
461000	Materials & Supplies	8,500.77	7,646.40	9,000.00	6,759.00	9,000.00

General Fund Expenditures

462605	Fuel & Lubricants	175.72	459.87	800.00	800.00	800.00
464010	Dues & Memberships	345.00	650.00	450.00	450.00	450.00
	Operating Expenditures Totals	$56,003.43	$70,878.26	$74,750.00	$75,509.00	$74,750.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	6,500.00	37,741.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$6,500.00	$37,741.00	$0.00
	Division **001 - Administration** Totals	$718,486.53	$801,814.25	$933,049.00	$962,897.59	$963,294.00
	Department **1310 - Purchasing** Totals	$718,486.53	$801,814.25	$933,049.00	$962,897.59	$963,294.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,881,192.81	1,860,597.62	2,058,570.00	1,851,059.54	2,028,968.00
	Personnel Cost Totals	$1,881,192.81	$1,860,597.62	$2,058,570.00	$1,851,059.54	$2,028,968.00
Fringe Benefits						
421000	Health Life Insurance	245,316.00	251,159.47	500,500.00	500,500.00	500,500.00
422000	Fica County Share	133,356.06	134,024.89	157,481.00	157,481.00	155,217.00
423000	Retirement County Share	204,721.65	215,862.79	242,294.00	242,294.00	249,564.00
425000	Unemployment Tax	8,623.59	9,600.28	14,764.00	14,764.00	14,528.00
426000	Worker Compensation	17,753.34	13,344.62	3,577.00	3,577.00	3,573.00
	Fringe Benefits Totals	$609,770.64	$623,992.05	$918,616.00	$918,616.00	$923,382.00
Operating Expenditures						
432001	Professional Services	.00	173.50	.00	.00	.00
441035	Cell Phones OPF	2,326.33	675.54	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	32,177.79	44,511.26	55,000.00	55,215.40	55,000.00
443000-075	Repairs & Maintenance Vehicles	.00	583.44	2,000.00	2,000.00	1,000.00
443000-110	Repairs & Maintenance Software	7,573.23	14,215.34	35,000.00	37,776.00	35,000.00
444500	Equipment Rental	31,768.70	23,727.28	31,000.00	28,500.00	31,000.00
454000	Advertising	.00	.00	1.00	1.00	1.00
456005	Postage & Courier Service	116,085.35	108,406.05	120,000.00	70,000.00	120,000.00
456010	Postage OPF	285.27	20.30	600.00	600.00	600.00
456205	Training & Education	320.00	1,575.00	5,000.00	5,000.00	8,000.00
456305	Uniforms	.00	.00	1.00	1.00	1.00
456305-010	Uniforms OPF	.00	.00	1.00	1.00	1.00
458000	Administrative Travel	(146.89)	1,520.49	3,000.00	3,000.00	3,000.00
460105	Minor Tools & Apparatus	7,247.22	36,128.91	7,500.00	87,957.96	10,000.00
460105-005	Minor Tools & Apparatus OPF	4,992.66	4,042.77	5,100.00	5,100.00	5,100.00

General Fund Expenditures

461000	Materials & Supplies	31,344.81	34,551.26	35,000.00	70,000.00	40,000.00
461000-055	Materials & Supplies OPF	3,949.40	3,458.10	4,000.00	4,000.00	4,000.00
462605	Fuel & Lubricants	1,356.88	1,057.49	2,200.00	2,200.00	2,200.00
462605-025	Fuel & Lubricants OPF	22.07	.00	500.00	500.00	500.00
464005	Books & Subscriptions	3,397.90	7,166.40	4,000.00	8,500.00	6,000.00
464010	Dues & Memberships	196.00	125.00	425.00	425.00	750.00
	Operating Expenditures Totals	$242,896.72	$281,938.13	$310,328.00	$380,777.36	$322,153.00
Capital Expenditures						
470000	Capital Outlay	8,300.00	.00	.00	.00	.00
	Capital Expenditures Totals	$8,300.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$2,742,160.17	$2,766,527.80	$3,287,514.00	$3,150,452.90	$3,274,503.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,742,160.17	$2,766,527.80	$3,287,514.00	$3,150,452.90	$3,274,503.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1370 - Environ & Gaming Enforce**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	96,167.96	46,754.47	100,099.00	85,524.47	105,498.00
410010	Incentives Supplementary	.00	.00	1,500.00	1,500.00	1,500.00
	Personnel Cost Totals	$96,167.96	$46,754.47	$101,599.00	$87,024.47	$106,998.00
Fringe Benefits						
421000	Health Life Insurance	11,201.55	5,491.01	20,020.00	20,020.00	20,020.00
422000	Fica County Share	6,788.56	3,188.26	7,773.00	7,773.00	8,186.00
423000	Retirement County Share	10,440.49	5,398.18	11,959.00	11,959.00	13,161.00
425000	Unemployment Tax	446.97	255.05	773.00	773.00	814.00
426000	Worker Compensation	5,048.83	810.37	3,048.00	3,048.00	3,210.00
	Fringe Benefits Totals	$33,926.40	$15,142.87	$43,573.00	$43,573.00	$45,391.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	317.85	.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	500.00	500.00	500.00
456205	Training & Education	.00	6,000.00	6,000.00	6,000.00	6,000.00
458000	Administrative Travel	800.00	2,998.44	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	1,606.57	1,084.30	2,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	.00	.00	500.00	500.00	500.00
464010	Dues & Memberships	70.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$2,794.42	$10,082.74	$11,000.00	$11,000.00	$11,000.00
	Division **001 - Administration** Totals	$132,888.78	$71,980.08	$156,172.00	$141,597.47	$163,389.00
	Department **1370 - Environ & Gaming Enforce** Totals	$132,888.78	$71,980.08	$156,172.00	$141,597.47	$163,389.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **1380 - Business Department**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	309,343.83	398,166.90	464,194.00	408,479.52	463,008.00
412000	Part Time	.00	10,376.76	15,000.00	15,000.00	15,000.00
	Personnel Cost Totals	$309,343.83	$408,543.66	$479,194.00	$423,479.52	$478,008.00
Fringe Benefits						
421000	Health Life Insurance	26,235.42	48,093.60	100,100.00	100,100.00	100,100.00
422000	Fica County Share	22,398.77	30,052.59	36,659.00	36,683.04	36,568.00
423000	Retirement County Share	33,776.35	47,189.31	56,402.00	56,438.32	58,795.00
425000	Unemployment Tax	1,733.43	2,282.86	3,808.00	3,810.20	3,771.00
426000	Worker Compensation	2,072.62	2,737.37	309.00	309.16	239.00
	Fringe Benefits Totals	$86,216.59	$130,355.73	$197,278.00	$197,340.72	$199,473.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	801.79	2,399.24	3,200.00	3,200.00	3,200.00
456005	Postage & Courier Service	.00	1.15	500.00	500.00	500.00
456205	Training & Education	.00	724.00	3,000.00	3,500.00	3,500.00
458000	Administrative Travel	760.92	878.58	1,000.00	1,000.00	1,500.00
461000	Materials & Supplies	7,000.06	9,997.36	5,000.00	5,700.00	5,000.00
464005	Books & Subscriptions	.00	.00	500.00	.00	500.00
464010	Dues & Memberships	235.00	.00	1,000.00	300.00	500.00
	Operating Expenditures Totals	$8,797.77	$14,000.33	$14,200.00	$14,200.00	$14,700.00
	Division **001 - Administration** Totals	$404,358.19	$552,899.72	$690,672.00	$635,020.24	$692,181.00
	Department **1380 - Business Department** Totals	$404,358.19	$552,899.72	$690,672.00	$635,020.24	$692,181.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2010 - 49th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	370,364.17	378,511.45	421,541.00	421,541.00	424,424.00
410010	Incentives Supplementary	8,743.22	10,452.02	10,844.00	10,844.00	10,844.00
	Personnel Cost Totals	$379,107.39	$388,963.47	$432,385.00	$432,385.00	$435,268.00
Fringe Benefits						
421000	Health Life Insurance	39,410.25	43,640.65	80,080.00	80,080.00	80,080.00
422000	Fica County Share	27,043.24	27,766.75	32,695.00	32,695.00	32,916.00
423000	Retirement County Share	41,187.88	45,122.00	50,304.00	50,304.00	52,923.00
425000	Unemployment Tax	1,759.84	2,047.36	3,130.00	3,130.00	3,151.00
426000	Worker Compensation	7,776.89	3,158.73	3,142.00	3,142.00	3,176.00
	Fringe Benefits Totals	$117,178.10	$121,735.49	$169,351.00	$169,351.00	$172,246.00
Operating Expenditures						
432001	Professional Services	6,285.00	11,707.96	7,500.00	7,500.00	7,500.00
433001	Court Appointed Attorney	3,450.00	.00	4,250.00	4,250.00	4,250.00
433001-040	Court Appointed Attorney CL	2,200.50	.00	.00	.00	.00
433002	Indigent Defense	79,275.00	.00	.00	.00	.00
433002-005	Indigent Defense 49th	28,418.75	.00	.00	.00	.00
433011	Visiting Judge	2,664.92	4,439.58	3,000.00	3,000.00	3,000.00
443000-035	Repairs & Maintenance Equipment	2,999.20	2,954.65	3,000.00	3,000.00	4,000.00
456005	Postage & Courier Service	478.23	350.02	500.00	500.00	500.00
456205	Training & Education	6,436.53	.00	.00	.00	.00
458000	Administrative Travel	.00	10,334.59	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	2,769.65	7,585.09	8,000.00	63,520.00	8,000.00
464005	Books & Subscriptions	8,554.00	12,785.52	9,000.00	9,000.00	12,000.00
464010	Dues & Memberships	.00	1,871.00	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$143,531.78	$52,028.41	$47,250.00	$102,770.00	$51,250.00

General Fund Expenditures

Division **001 - Administration** Totals	$639,817.27	$562,727.37	$648,986.00	$704,506.00	$658,764.00
Department **2010 - 49th District Court** Totals	$639,817.27	$562,727.37	$648,986.00	$704,506.00	$658,764.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2020 - 111th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	506,186.36	461,999.62	483,953.00	477,779.62	480,771.00
410010	Incentives Supplementary	2,868.06	(11.03)	.00	.00	.00
	Personnel Cost Totals	$509,054.42	$461,988.59	$483,953.00	$477,779.62	$480,771.00
Fringe Benefits						
421000	Health Life Insurance	43,811.92	39,033.29	90,090.00	90,090.00	90,090.00
422000	Fica County Share	36,707.84	32,939.94	37,023.00	37,023.00	36,780.00
423000	Retirement County Share	55,319.96	53,567.19	56,962.00	56,962.00	59,135.00
425000	Unemployment Tax	2,383.69	2,423.54	3,542.00	3,542.00	3,516.00
426000	Worker Compensation	8,597.59	3,584.16	2,988.00	2,988.00	2,999.00
	Fringe Benefits Totals	$146,821.00	$131,548.12	$190,605.00	$190,605.00	$192,520.00
Operating Expenditures						
432001	Professional Services	3,396.32	3,228.00	5,000.00	5,000.00	5,000.00
433001	Court Appointed Attorney	228.50	.00	1,000.00	1,000.00	1,000.00
433001-040	Court Appointed Attorney CL	2,569.25	.00	.00	.00	.00
433002	Indigent Defense	72,260.85	.00	.00	.00	.00
433011	Visiting Judge	2,690.24	1,120.73	4,000.00	4,000.00	4,000.00
443000-035	Repairs & Maintenance Equipment	5,889.56	5,161.62	8,500.00	8,500.00	8,500.00
456005	Postage & Courier Service	355.05	760.74	1,000.00	1,000.00	1,000.00
456205	Training & Education	6,508.87	.00	.00	.00	.00
458000	Administrative Travel	.00	10,929.07	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	8,834.04	10,800.52	10,000.00	10,000.00	10,000.00
464005	Books & Subscriptions	825.58	767.00	850.00	850.00	850.00
464010	Dues & Memberships	360.00	735.00	850.00	850.00	850.00
	Operating Expenditures Totals	$103,918.26	$33,502.68	$41,200.00	$41,200.00	$41,200.00
	Division **001 - Administration** Totals	$759,793.68	$627,039.39	$715,758.00	$709,584.62	$714,491.00
	Department **2020 - 111th District Court** Totals	$759,793.68	$627,039.39	$715,758.00	$709,584.62	$714,491.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2030 - 341st District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	529,019.59	412,991.57	421,044.00	421,044.00	422,352.00
	Personnel Cost Totals	$529,019.59	$412,991.57	$421,044.00	$421,044.00	$422,352.00
Fringe Benefits						
421000	Health Life Insurance	57,828.98	46,932.98	80,080.00	80,080.00	80,080.00
422000	Fica County Share	37,665.72	30,208.15	32,210.00	32,210.00	32,310.00
423000	Retirement County Share	57,479.77	47,879.95	49,557.00	49,557.00	51,950.00
425000	Unemployment Tax	2,452.86	2,152.88	3,064.00	3,064.00	3,072.00
426000	Worker Compensation	8,365.73	3,226.44	2,939.00	2,939.00	2,939.00
	Fringe Benefits Totals	$163,793.06	$130,400.40	$167,850.00	$167,850.00	$170,351.00
Operating Expenditures						
432001	Professional Services	350.00	600.00	1,700.00	700.00	1,700.00
433001	Court Appointed Attorney	1,750.00	354.31	2,000.00	2,000.00	2,000.00
433001-040	Court Appointed Attorney CL	2,882.00	574.30	.00	.00	.00
433002	Indigent Defense	83,000.50	(500.00)	.00	.00	.00
433011	Visiting Judge	508.79	485.77	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	4,846.61	5,010.32	4,250.00	4,810.00	4,250.00
456005	Postage & Courier Service	1,277.00	735.06	1,645.00	1,645.00	1,645.00
456205	Training & Education	5,216.02	(364.53)	.00	.00	.00
458000	Administrative Travel	5,368.87	9,206.17	10,000.00	13,245.00	10,000.00
461000	Materials & Supplies	2,872.71	6,721.35	10,000.00	8,500.00	10,000.00
464005	Books & Subscriptions	506.20	784.00	850.00	200.00	850.00
464010	Dues & Memberships	455.00	300.00	895.00	240.00	895.00
	Operating Expenditures Totals	$109,033.70	$23,906.75	$32,615.00	$32,615.00	$32,615.00
	Division **001 - Administration** Totals	$801,846.35	$567,298.72	$621,509.00	$621,509.00	$625,318.00
	Department **2030 - 341st District Court** Totals	$801,846.35	$567,298.72	$621,509.00	$621,509.00	$625,318.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2040 - 406th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	484,760.39	444,471.55	453,081.00	453,081.00	486,805.00
413000	Overtime	2,710.00	.00	2,750.00	2,750.00	2,750.00
	Personnel Cost Totals	$487,470.39	$444,471.55	$455,831.00	$455,831.00	$489,555.00
Fringe Benefits						
421000	Health Life Insurance	53,270.36	50,492.46	80,080.00	80,080.00	80,080.00
422000	Fica County Share	34,985.35	31,641.17	34,872.00	34,872.00	37,451.00
423000	Retirement County Share	53,006.81	51,528.77	53,652.00	53,652.00	60,216.00
425000	Unemployment Tax	2,319.70	2,340.80	3,328.00	3,328.00	3,583.00
426000	Worker Compensation	7,350.20	3,977.05	3,590.00	3,590.00	4,596.00
	Fringe Benefits Totals	$150,932.42	$139,980.25	$175,522.00	$175,522.00	$185,926.00
Operating Expenditures						
432001	Professional Services	.00	.00	1,700.00	700.00	1,700.00
433001	Court Appointed Attorney	2,429.79	.00	4,250.00	4,250.00	4,250.00
433001-040	Court Appointed Attorney CL	1,604.56	250.00	.00	.00	.00
433002	Indigent Defense	73,404.16	.00	.00	.00	.00
433002-150	Indigent Defense Drug Court	13,302.50	.00	.00	.00	.00
433011	Visiting Judge	703.38	680.17	4,675.00	2,675.00	4,675.00
443000-035	Repairs & Maintenance Equipment	2,473.83	1,764.95	6,000.00	4,000.00	4,000.00
443000-075	Repairs & Maintenance Vehicles	992.58	718.34	2,500.00	2,500.00	4,500.00
444500	Equipment Rental	4,213.20	4,125.75	5,800.00	5,800.00	6,000.00
456005	Postage & Courier Service	562.64	540.54	850.00	850.00	850.00
456205	Training & Education	5,682.50	.00	.00	.00	.00
458000	Administrative Travel	112.49	3,042.42	10,000.00	5,000.00	10,000.00
461000	Materials & Supplies	7,042.04	5,706.24	10,000.00	39,795.66	10,000.00
462605	Fuel & Lubricants	1,612.34	3,505.52	3,825.00	2,325.00	3,825.00

General Fund Expenditures

464005	Books & Subscriptions	3,120.90	71.00	4,250.00	1,250.00	4,250.00
464010	Dues & Memberships	295.00	235.00	680.00	680.00	680.00
	Operating Expenditures Totals	$117,551.91	$20,639.93	$54,530.00	$69,825.66	$54,730.00
	Division **001 - Administration** Totals	$755,954.72	$605,091.73	$685,883.00	$701,178.66	$730,211.00
	Department **2040 - 406th District Court** Totals	$755,954.72	$605,091.73	$685,883.00	$701,178.66	$730,211.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2060 - County Court At Law # 1**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	611,029.25	543,402.96	540,800.00	540,800.00	564,067.00
410010	Incentives Supplementary	.00	.00	.00	.00	6,448.00
410030	Incentive Pay	.00	.00	.00	6,448.00	.00
	Personnel Cost Totals	$611,029.25	$543,402.96	$540,800.00	$547,248.00	$570,515.00
Fringe Benefits						
421000	Health Life Insurance	61,623.30	48,612.59	80,080.00	80,080.00	80,080.00
422000	Fica County Share	42,128.05	38,742.28	39,258.00	39,258.00	40,005.00
423000	Retirement County Share	66,380.64	63,019.58	63,653.00	63,653.00	70,174.00
425000	Unemployment Tax	2,190.92	2,145.11	2,910.00	2,910.00	2,984.00
426000	Worker Compensation	12,135.41	4,631.20	2,773.00	2,773.00	3,010.00
	Fringe Benefits Totals	$184,458.32	$157,150.76	$188,674.00	$188,674.00	$196,253.00
Operating Expenditures						
432001	Professional Services	250.00	600.00	2,550.00	.00	2,550.00
433001	Court Appointed Attorney	4,987.50	3,875.00	15,000.00	10,000.00	10,000.00
433011	Visiting Judge	885.51	9,267.28	5,800.00	10,800.00	5,800.00
443000-035	Repairs & Maintenance Equipment	3,816.29	3,759.63	4,500.00	4,500.00	4,500.00
443000-075	Repairs & Maintenance Vehicles	408.28	.00	800.00	.00	800.00
451157	Adult Misdemeanor	211,450.00	131,962.50	100,000.00	100,000.00	125,000.00
451158	Juvenile Misdemeanor	15,600.00	19,325.00	20,000.00	20,000.00	20,000.00
451159	Juvenile Felony	3,715.00	10,200.00	10,000.00	10,000.00	8,500.00
451160	Detention Hearings	150.00	400.00	3,000.00	2,000.00	2,000.00
456005	Postage & Courier Service	167.44	154.52	410.00	410.00	400.00
456205	Training & Education	2,999.41	(213.35)	.00	.00	.00
458000	Administrative Travel	2,808.64	6,848.54	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	5,272.91	8,618.40	5,500.00	10,550.00	6,000.00

General Fund Expenditures

462605	Fuel & Lubricants	.00	.00	700.00	.00	500.00
464005	Books & Subscriptions	1,662.00	2,238.00	2,040.00	2,040.00	2,000.00
464010	Dues & Memberships	235.00	235.00	500.00	500.00	500.00
	Operating Expenditures Totals	$254,407.98	$197,270.52	$180,800.00	$180,800.00	$198,550.00
	Division **001 - Administration** Totals	$1,049,895.55	$897,824.24	$910,274.00	$916,722.00	$965,318.00
	Department **2060 - County Court At Law # 1** Totals	$1,049,895.55	$897,824.24	$910,274.00	$916,722.00	$965,318.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2070 - County Court At Law # 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	615,285.63	518,586.94	526,493.00	526,493.00	532,291.00
410010	Incentives Supplementary	3,611.78	4,807.75	5,000.00	5,000.00	5,000.00
412000	Part Time	.00	6,400.00	100.00	100.00	100.00
	Personnel Cost Totals	$618,897.41	$529,794.69	$531,593.00	$531,593.00	$537,391.00
Fringe Benefits						
421000	Health Life Insurance	52,973.52	55,801.63	80,080.00	80,080.00	80,080.00
422000	Fica County Share	45,580.21	38,943.38	38,553.00	38,553.00	38,850.00
423000	Retirement County Share	66,987.84	60,682.62	62,569.00	62,569.00	66,100.00
425000	Unemployment Tax	2,447.87	2,052.49	2,840.00	2,840.00	2,869.00
426000	Worker Compensation	9,978.05	3,565.05	1,520.00	1,520.00	1,539.00
	Fringe Benefits Totals	$177,967.49	$161,045.17	$185,562.00	$185,562.00	$189,438.00
Operating Expenditures						
432001	Professional Services	3,050.00	.00	.00	.00	.00
433001	Court Appointed Attorney	7,850.00	2,500.00	10,000.00	6,500.00	10,000.00
433011	Visiting Judge	40,350.33	(1,930.62)	5,800.00	8,300.00	5,000.00
443000-035	Repairs & Maintenance Equipment	1,152.32	3,111.90	4,400.00	4,400.00	4,400.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	750.00	500.00	500.00
451003	Court Interpreter/Reporter	3,238.95	671.04	1,000.00	7,000.00	6,500.00
451051	Evaluation Services	5,775.00	1,350.00	3,000.00	3,000.00	3,000.00
451051-135	Evaluation Services JUV	1,400.00	.00	.00	.00	.00
451157	Adult Misdemeanor	110,425.00	125,725.00	100,000.00	130,000.00	125,000.00
451158	Juvenile Misdemeanor	6,675.00	7,400.00	15,000.00	15,000.00	15,000.00
451159	Juvenile Felony	1,100.00	5,900.00	15,000.00	12,500.00	10,000.00
456005	Postage & Courier Service	503.53	1,022.25	3,000.00	3,000.00	1,500.00
456205	Training & Education	2,504.60	(54.15)	.00	.00	.00

General Fund Expenditures

458000	Administrative Travel	1,135.79	10,985.77	10,800.00	13,300.00	10,000.00
460105	Minor Tools & Apparatus	531.10	.00	500.00	.00	.00
461000	Materials & Supplies	2,384.54	2,806.23	5,500.00	5,500.00	5,000.00
462605	Fuel & Lubricants	.00	21.12	750.00	250.00	.00
464005	Books & Subscriptions	473.00	906.60	1,400.00	1,400.00	1,500.00
464010	Dues & Memberships	350.00	865.00	1,250.00	1,250.00	1,000.00
	Operating Expenditures Totals	$188,899.16	$161,280.14	$178,150.00	$211,900.00	$198,400.00
	Division **001 - Administration** Totals	$985,764.06	$852,120.00	$895,305.00	$929,055.00	$925,229.00
	Department **2070 - County Court At Law # 2** Totals	$985,764.06	$852,120.00	$895,305.00	$929,055.00	$925,229.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	382,895.85	386,064.31	391,065.00	391,065.00	379,171.00
412000	Part Time	.00	.00	.00	.00	15,000.00
	Personnel Cost Totals	$382,895.85	$386,064.31	$391,065.00	$391,065.00	$394,171.00
Fringe Benefits						
421000	Health Life Insurance	49,919.65	42,665.80	80,080.00	80,080.00	80,080.00
422000	Fica County Share	27,306.78	27,378.36	29,917.00	29,917.00	30,155.00
423000	Retirement County Share	41,603.77	44,763.08	46,029.00	46,029.00	48,483.00
425000	Unemployment Tax	1,432.83	1,645.31	2,326.00	2,326.00	2,342.00
426000	Worker Compensation	4,335.94	3,011.84	1,387.00	1,387.00	1,403.00
	Fringe Benefits Totals	$124,598.97	$119,464.39	$159,739.00	$159,739.00	$162,463.00
Operating Expenditures						
433011	Visiting Judge	.00	.00	50.00	50.00	50.00
441010	Cell Phone Cost	689.86	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	636.19	190.41	1,000.00	1,000.00	1,000.00
456005	Postage & Courier Service	556.39	1,150.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	630.44	1,535.57	3,500.00	3,500.00	4,500.00
461000	Materials & Supplies	6,337.55	6,528.39	6,000.00	6,000.00	6,000.00
464005	Books & Subscriptions	1,133.50	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	60.00	135.00	200.00	200.00	200.00
	Operating Expenditures Totals	$10,043.93	$9,539.37	$12,750.00	$12,750.00	$13,750.00
	Division **001 - Administration** Totals	$517,538.75	$515,068.07	$563,554.00	$563,554.00	$570,384.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$517,538.75	$515,068.07	$563,554.00	$563,554.00	$570,384.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	362,733.64	371,688.77	375,244.00	375,244.00	379,126.00
412000	Part Time	7,491.50	14,332.50	15,000.00	15,000.00	15,000.00
	Personnel Cost Totals	$370,225.14	$386,021.27	$390,244.00	$390,244.00	$394,126.00
Fringe Benefits						
421000	Health Life Insurance	49,203.10	58,910.80	80,080.00	80,080.00	80,080.00
422000	Fica County Share	26,814.13	28,129.81	29,854.00	29,854.00	30,151.00
423000	Retirement County Share	40,221.15	44,759.58	45,932.00	45,932.00	48,478.00
425000	Unemployment Tax	1,367.97	1,649.51	2,320.00	2,320.00	2,341.00
426000	Worker Compensation	2,487.26	2,586.12	196.00	196.00	198.00
	Fringe Benefits Totals	$120,093.61	$136,035.82	$158,382.00	$158,382.00	$161,248.00
Operating Expenditures						
433011	Visiting Judge	.00	.00	85.00	85.00	85.00
441010	Cell Phone Cost	600.38	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	140.96	263.15	850.00	850.00	850.00
444500	Equipment Rental	1,796.64	1,811.64	2,400.00	2,400.00	2,400.00
456005	Postage & Courier Service	225.87	377.52	425.00	425.00	425.00
456205	Training & Education	405.00	.00	.00	.00	.00
458000	Administrative Travel	1,139.96	2,182.92	4,000.00	4,000.00	4,000.00
460105	Minor Tools & Apparatus	85.00	85.00	85.00	85.00	85.00
461000	Materials & Supplies	2,713.39	3,215.65	4,000.00	4,000.00	4,000.00
464005	Books & Subscriptions	.00	.00	170.00	170.00	170.00
464010	Dues & Memberships	50.00	50.00	255.00	255.00	255.00
	Operating Expenditures Totals	$7,157.20	$7,985.88	$12,270.00	$12,270.00	$12,270.00
	Division **001 - Administration** Totals	$497,475.95	$530,042.97	$560,896.00	$560,896.00	$567,644.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$497,475.95	$530,042.97	$560,896.00	$560,896.00	$567,644.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2160 - JP Pct2 Pl1 R Quintana**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	520,611.09	506,118.75	541,858.00	494,640.43	539,826.00
412000	Part Time	15,103.40	14,910.35	10,000.00	13,000.00	15,000.00
	Personnel Cost Totals	$535,714.49	$521,029.10	$551,858.00	$507,640.43	$554,826.00
Fringe Benefits						
421000	Health Life Insurance	74,998.90	87,474.90	130,130.00	130,130.00	130,130.00
422000	Fica County Share	38,630.65	37,294.89	42,218.00	42,321.09	42,445.00
423000	Retirement County Share	58,213.62	60,344.06	64,954.00	65,109.77	68,244.00
425000	Unemployment Tax	2,198.27	2,361.30	3,548.00	3,557.43	3,563.00
426000	Worker Compensation	3,600.95	3,490.85	276.00	276.67	278.00
	Fringe Benefits Totals	$177,642.39	$190,966.00	$241,126.00	$241,394.96	$244,660.00
Operating Expenditures						
441010	Cell Phone Cost	1,033.38	.00	.00	.00	.00
441205	Utilities	.00	2,395.88	2,500.00	2,500.00	4,550.00
443000-035	Repairs & Maintenance Equipment	643.45	494.49	950.00	950.00	950.00
456005	Postage & Courier Service	1,680.00	1,680.00	1,680.00	1,680.00	2,000.00
456205	Training & Education	.00	.00	2,500.00	1,460.00	3,500.00
458000	Administrative Travel	629.13	1,878.20	3,000.00	3,000.00	3,500.00
460105	Minor Tools & Apparatus	.00	.00	.00	5,675.00	.00
461000	Materials & Supplies	7,154.81	6,577.99	6,000.00	7,040.00	6,000.00
	Operating Expenditures Totals	$11,140.77	$13,026.56	$16,630.00	$22,305.00	$20,500.00
	Division **001 - Administration** Totals	$724,497.65	$725,021.66	$809,614.00	$771,340.39	$819,986.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$724,497.65	$725,021.66	$809,614.00	$771,340.39	$819,986.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2170 - JP Pct3 S Johnson**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	215,242.38	231,838.98	237,067.00	229,973.17	238,177.00
412000	Part Time	.00	.00	.00	.00	15,000.00
	Personnel Cost Totals	$215,242.38	$231,838.98	$237,067.00	$229,973.17	$253,177.00
Fringe Benefits						
421000	Health Life Insurance	27,404.53	34,402.20	50,050.00	50,050.00	50,050.00
422000	Fica County Share	14,959.37	15,427.61	18,136.00	18,136.00	19,369.00
423000	Retirement County Share	23,363.92	26,898.35	27,903.00	27,903.00	31,141.00
425000	Unemployment Tax	611.42	806.19	1,156.00	1,156.00	1,270.00
426000	Worker Compensation	1,580.49	1,553.11	119.00	119.00	127.00
	Fringe Benefits Totals	$67,919.73	$79,087.46	$97,364.00	$97,364.00	$101,957.00
Operating Expenditures						
441010	Cell Phone Cost	346.52	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	425.00	425.00	2,300.00
443000-075	Repairs & Maintenance Vehicles	.00	7.00	.00	.00	1,000.00
444500	Equipment Rental	1,588.03	1,522.08	2,300.00	2,300.00	.00
456005	Postage & Courier Service	384.00	778.00	750.00	750.00	2,000.00
456205	Training & Education	750.00	.00	.00	.00	1,500.00
458000	Administrative Travel	397.97	963.31	3,000.00	5,500.00	3,000.00
461000	Materials & Supplies	1,872.29	3,656.02	3,000.00	9,211.00	4,500.00
461000-040	Materials & Supplies Late Fees	.00	.00	.00	.00	200.00
462605	Fuel & Lubricants	1,189.80	1,086.74	2,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	199.00	191.00	200.00	200.00	300.00
464010	Dues & Memberships	60.00	60.00	200.00	200.00	500.00
	Operating Expenditures Totals	$6,787.61	$8,264.15	$11,875.00	$20,586.00	$17,300.00
	Division **001 - Administration** Totals	$289,949.72	$319,190.59	$346,306.00	$347,923.17	$372,434.00
	Department **2170 - JP Pct3 S Johnson** Totals	$289,949.72	$319,190.59	$346,306.00	$347,923.17	$372,434.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2180 - JP Pct4 J R Salinas**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	572,015.62	606,833.83	616,621.00	612,052.00	621,927.00
412000	Part Time	9,062.71	15,000.96	20,000.00	20,000.00	20,000.00
	Personnel Cost Totals	$581,078.33	$621,834.79	$636,621.00	$632,052.00	$641,927.00
Fringe Benefits						
421000	Health Life Insurance	88,340.37	110,457.75	160,160.00	160,160.00	160,160.00
422000	Fica County Share	40,748.08	42,585.25	48,702.00	48,702.00	49,108.00
423000	Retirement County Share	63,151.90	72,102.37	74,931.00	74,931.00	78,958.00
425000	Unemployment Tax	2,423.61	2,941.63	4,192.00	4,192.00	4,224.00
426000	Worker Compensation	3,869.11	4,165.96	319.00	319.00	321.00
	Fringe Benefits Totals	$198,533.07	$232,252.96	$288,304.00	$288,304.00	$292,771.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	824.93	801.33	2,700.00	2,700.00	3,500.00
456005	Postage & Courier Service	1,882.56	5,925.19	7,000.00	7,000.00	10,000.00
456205	Training & Education	412.36	665.00	3,000.00	3,000.00	3,000.00
458000	Administrative Travel	2,950.95	1,502.13	5,000.00	4,000.00	5,000.00
460000	Office Supplies	.00	.00	.00	.00	250.00
461000	Materials & Supplies	10,441.80	14,388.30	18,000.00	19,000.00	18,000.00
464010	Dues & Memberships	.00	.00	.00	.00	235.00
	Operating Expenditures Totals	$16,512.60	$23,281.95	$35,700.00	$35,700.00	$39,985.00
	Division **001 - Administration** Totals	$796,124.00	$877,369.70	$960,625.00	$956,056.00	$974,683.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$796,124.00	$877,369.70	$960,625.00	$956,056.00	$974,683.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	439,605.83	490,847.01	503,677.00	494,619.01	506,415.00
412000	Part Time	22,600.51	(102.80)	15,000.00	12,000.00	15,000.00
	Personnel Cost Totals	$462,206.34	$490,744.21	$518,677.00	$506,619.01	$521,415.00
Fringe Benefits						
421000	Health Life Insurance	68,311.10	86,749.87	120,120.00	120,120.00	120,120.00
422000	Fica County Share	32,324.02	33,992.46	39,679.00	39,679.00	39,889.00
423000	Retirement County Share	50,213.39	56,942.92	61,049.00	61,049.00	64,134.00
425000	Unemployment Tax	1,831.74	2,227.05	3,296.00	3,296.00	3,309.00
426000	Worker Compensation	5,351.87	3,826.71	260.00	260.00	261.00
	Fringe Benefits Totals	$158,032.12	$183,739.01	$224,404.00	$224,404.00	$227,713.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	442.71	682.45	800.00	800.00	800.00
444500	Equipment Rental	.00	2,943.72	4,000.00	4,000.00	4,500.00
456005	Postage & Courier Service	267.62	1,000.00	2,000.00	2,000.00	4,000.00
456205	Training & Education	2,416.61	2,640.63	3,000.00	3,000.00	3,500.00
458000	Administrative Travel	1,245.01	3,414.23	3,000.00	752.44	3,500.00
461000	Materials & Supplies	4,381.54	4,328.37	6,000.00	8,247.56	6,000.00
	Operating Expenditures Totals	$8,753.49	$15,009.40	$18,800.00	$18,800.00	$22,300.00
	Division **001 - Administration** Totals	$628,991.95	$689,492.62	$761,881.00	$749,823.01	$771,428.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$628,991.95	$689,492.62	$761,881.00	$749,823.01	$771,428.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2230 - Judicial Gen District Cts**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	174,057.46	38,241.69	42,415.00	42,415.00	42,945.00
412000	Part Time	.00	25,193.92	.00	28,000.00	.00
	Personnel Cost Totals	$174,057.46	$63,435.61	$42,415.00	$70,415.00	$42,945.00
Fringe Benefits						
421000	Health Life Insurance	11,464.80	6,505.48	10,010.00	10,010.00	10,010.00
422000	Fica County Share	12,885.08	9,496.39	3,245.00	6,245.00	3,286.00
423000	Retirement County Share	18,926.95	7,419.78	4,993.00	8,493.00	5,283.00
425000	Unemployment Tax	885.84	733.69	323.00	823.00	327.00
426000	Worker Compensation	1,169.50	825.25	22.00	122.00	22.00
	Fringe Benefits Totals	$45,332.17	$24,980.59	$18,593.00	$25,693.00	$18,928.00
Operating Expenditures						
433001	Court Appointed Attorney	.00	.00	.00	(42,100.00)	.00
433001-005	Court Appointed Attorney 49th	18,596.83	48,320.98	25,000.00	25,000.00	25,000.00
433001-010	Court Appointed Attorney 111th	15,329.25	23,305.66	25,000.00	25,000.00	25,000.00
433001-015	Court Appointed Attorney 341st	11,719.86	24,231.27	25,000.00	25,000.00	25,000.00
433001-020	Court Appointed Attorney 406th	12,912.80	33,955.68	25,000.00	25,000.00	25,000.00
433001-035	Court Appointed Attorney Drug Court	500.00	.00	.00	.00	.00
433002	Indigent Defense	1,650.00	.00	.00	25,000.00	.00
433002-005	Indigent Defense 49th	.00	85,563.00	65,000.00	65,000.00	75,000.00
433002-010	Indigent Defense 49th ADU	900.00	500.00	.00	.00	.00
433002-020	Indigent Defense 111th	500.00	67,027.50	65,000.00	65,000.00	75,000.00
433002-035	Indigent Defense 341st	.00	70,767.50	65,000.00	65,000.00	75,000.00
433002-050	Indigent Defense 406th	.00	55,830.00	65,000.00	65,000.00	75,000.00
433002-140	Indigent Defense JPs	18,475.00	10,800.00	29,750.00	29,750.00	20,000.00
451001	Judicial District Fees	17,221.95	18,600.52	17,222.00	18,602.00	20,000.00

General Fund Expenditures

451002	Transcripts	.00	21.58	46,750.00	58,750.00	50,000.00
451002-005	Transcripts 49th ADU	9,001.08	8,149.54	.00	.00	.00
451002-015	Transcripts 111th ADU	37,158.86	300.00	.00	.00	.00
451002-025	Transcripts 341st ADU	19,321.04	2,947.39	.00	.00	.00
451002-035	Transcripts 406th ADU	34,603.51	33,487.59	.00	.00	.00
451002-045	Transcripts 49th	.00	7,304.16	.00	.00	.00
451002-070	Transcripts 111th	.00	460.24	.00	.00	.00
451002-080	Transcripts 406th	454.16	.00	.00	.00	.00
451003	Court Interpreter/Reporter	.00	59,718.45	75,000.00	83,000.00	65,000.00
451003-005	Court Interpreter/Reporter 49th	41,698.16	15,791.23	.00	.00	.00
451003-010	Court Interpreter/Reporter 111th	11,782.08	4,845.33	.00	.00	.00
451003-015	Court Interpreter/Reporter 341st	670.33	220.33	.00	.00	.00
451003-020	Court Interpreter/Reporter 406th	7,018.59	1,321.98	.00	.00	.00
451003-030	Court Interpreter/Reporter CCL#2	300.00	.00	.00	.00	.00
451003-040	Court Interpreter/Reporter Cluster	750.00	.00	.00	.00	.00
451005	Capital Murder	.00	.00	100,000.00	200,000.00	200,000.00
451005-005	Capital Murder 49th	102,949.02	91,842.06	.00	.00	.00
451006	Expert Witness	.00	.00	4,250.00	6,750.00	4,250.00
451006-010	Expert Witness 49th ADU	.00	675.00	.00	.00	.00
451006-020	Expert Witness 111th	3,550.00	.00	.00	.00	.00
451006-040	Expert Witness 341st ADU	3,243.75	.00	.00	.00	.00
451006-050	Expert Witness 406th	5,441.40	.00	.00	.00	.00
451007	Investigation Expenditure	.00	.00	1,700.00	3,700.00	1,700.00
451008	Other Litigation Expense	.00	.00	850.00	850.00	850.00
451039	Witness Expenditures	.00	.00	850.00	850.00	850.00
451051	Evaluation Services	1,850.00	.00	22,000.00	14,600.00	22,000.00

General Fund Expenditures

451051-005	Evaluation Services 49th	800.00	17,762.54	.00	.00	.00
451051-010	Evaluation Services 49th ADU	1,850.00	600.00	.00	.00	.00
451051-025	Evaluation Services 111th ADU	1,600.00	800.00	.00	.00	.00
451051-035	Evaluation Services 341st	800.00	4,700.00	.00	.00	.00
451051-040	Evaluation Services 341st ADU	1,850.00	450.00	.00	.00	.00
451051-055	Evaluation Services 406th ADU	1,700.00	2,900.00	.00	.00	.00
451051-125	Evaluation Services 341st PD	1,800.00	.00	.00	.00	.00
454000-015	Advertising County Legal Notices	.00	.00	425.00	425.00	425.00
456205	Training & Education	294.16	.00	4,250.00	2,870.00	4,250.00
458000	Administrative Travel	.00	.00	1,500.00	1,500.00	1,500.00
461000	Materials & Supplies	.00	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$388,291.83	$693,199.53	$666,047.00	$766,047.00	$792,325.00
	Division **001 - Administration** Totals	$607,681.46	$781,615.73	$727,055.00	$862,155.00	$854,198.00
	Department **2230 - Judicial Gen District Cts** Totals	$607,681.46	$781,615.73	$727,055.00	$862,155.00	$854,198.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2250 - Jud General County Courts**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	108,064.20	.00	103,302.00	103,302.00	104,593.00
412000	Part Time	.00	41,331.06	.00	78.00	.00
	Personnel Cost Totals	$108,064.20	$41,331.06	$103,302.00	$103,380.00	$104,593.00
Fringe Benefits						
421000	Health Life Insurance	5,988.31	.00	10,010.00	10,010.00	10,010.00
422000	Fica County Share	7,823.99	3,467.83	7,903.00	7,903.00	8,002.00
423000	Retirement County Share	11,746.45	4,862.22	12,159.00	12,159.00	12,865.00
425000	Unemployment Tax	538.74	258.20	786.00	786.00	795.00
426000	Worker Compensation	726.20	302.31	52.00	52.00	53.00
	Fringe Benefits Totals	$26,823.69	$8,890.56	$30,910.00	$30,910.00	$31,725.00
Operating Expenditures						
451002-055	Transcripts CCL1 JUV	.00	1,634.47	.00	.00	.00
451002-085	Transcripts CCL1	.00	.00	1,725.00	1,725.00	1,725.00
451003	Court Interpreter/Reporter	.00	4,000.00	.00	.00	.00
451003-025	Court Interpreter/Reporter CCL#1	8,896.56	341.04	4,250.00	6,250.00	4,250.00
451006-070	Expert Witness CCL1 ADU	.00	.00	425.00	425.00	425.00
451006-075	Expert Witness CCL1 JUV	.00	400.00	.00	.00	.00
451051-065	Evaluation Services CCL1	.00	.00	10,500.00	10,500.00	10,500.00
451051-070	Evaluation Services CCL1 ADU	450.00	.00	.00	.00	.00
451051-075	Evaluation Services CCL1 JUV	4,000.00	2,250.00	.00	.00	.00
451051-105	Evaluation Services CCL1PD	3,600.00	450.00	.00	.00	.00
451051-185	Evaluation Services CCL1GEN	.00	900.00	.00	.00	.00
451051-235	Evaluation Services CCL1CA	.00	900.00	.00	.00	.00
456205	Training & Education	3,887.02	657.01	4,000.00	2,922.00	4,000.00
458010	Local Mileage	.00	.00	1,000.00	.00	1,000.00

General Fund Expenditures

464010	Dues & Memberships	235.00	330.00	350.00	350.00	350.00
	Operating Expenditures Totals	$21,068.58	$11,862.52	$22,250.00	$22,172.00	$22,250.00
	Division **001 - Administration** Totals	$155,956.47	$62,084.14	$156,462.00	$156,462.00	$158,568.00
	Department **2250 - Jud General County Courts** Totals	$155,956.47	$62,084.14	$156,462.00	$156,462.00	$158,568.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	4,158,761.63	4,298,410.98	4,507,783.00	4,338,152.72	4,665,281.00
410010	Incentives Supplementary	28,617.33	21,845.16	20,374.00	20,374.00	20,374.00
410030	Incentive Pay	49,314.29	49,361.72	100,952.00	100,952.00	50,952.00
412000	Part Time	46,980.00	62,789.25	46,980.00	46,980.00	46,980.00
413000-020	Overtime District Attorney Intake	431,230.89	(1,568.75)	100.00	100.00	100.00
414000-005	Longevity Pay Prosecutors	28,040.00	29,580.00	31,520.00	31,520.00	31,520.00
	Personnel Cost Totals	$4,742,944.14	$4,460,418.36	$4,707,709.00	$4,538,078.72	$4,815,207.00
Fringe Benefits						
421000	Health Life Insurance	365,115.37	384,615.03	700,700.00	700,700.00	700,700.00
422000	Fica County Share	345,817.88	323,801.60	359,534.00	362,602.72	367,635.00
423000	Retirement County Share	513,045.33	512,717.68	554,098.00	558,735.18	592,271.00
425000	Unemployment Tax	22,632.30	24,294.64	35,390.00	35,670.80	36,202.00
426000	Worker Compensation	75,608.04	39,634.88	33,716.00	34,919.42	36,159.00
	Fringe Benefits Totals	$1,322,218.92	$1,285,063.83	$1,683,438.00	$1,692,628.12	$1,732,967.00
Operating Expenditures						
432001	Professional Services	.00	7,103.00	10,500.00	10,284.00	10,500.00
443000-035	Repairs & Maintenance Equipment	1,502.78	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	3,742.29	8,473.51	7,000.00	7,000.00	10,000.00
444500	Equipment Rental	4,722.00	13,050.12	13,051.00	13,051.00	13,250.00
456005	Postage & Courier Service	1,100.00	1,491.40	1,500.00	737.00	1,500.00
456205	Training & Education	5,654.00	.00	.00	.00	.00
458000	Administrative Travel	3,415.91	11,448.96	13,000.00	12,815.00	13,500.00
461000	Materials & Supplies	21,799.76	27,103.99	25,000.00	25,360.00	25,000.00
462605	Fuel & Lubricants	22,520.00	24,000.00	24,000.00	24,000.00	22,500.00
464005	Books & Subscriptions	7,297.05	10,820.47	15,000.00	16,800.00	15,000.00

General Fund Expenditures

464010	Dues & Memberships	3,238.00	9,481.00	10,000.00	9,004.00	10,000.00
	Operating Expenditures Totals	$74,991.79	$112,972.45	$119,051.00	$119,051.00	$121,250.00
	Division **001 - Administration** Totals	$6,140,154.85	$5,858,454.64	$6,510,198.00	$6,349,757.84	$6,669,424.00
	Department **2260 - District Attorney** Totals	$6,140,154.85	$5,858,454.64	$6,510,198.00	$6,349,757.84	$6,669,424.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,009,927.17	1,567,793.57	1,627,297.00	1,602,110.52	1,684,489.00
410010	Incentives Supplementary	8,219.91	8,219.90	8,220.00	8,220.00	8,220.00
412000	Part Time	28,873.93	17,104.93	25,000.00	25,000.00	25,000.00
414000-005	Longevity Pay Prosecutors	25,105.92	20,989.92	28,480.00	28,480.00	28,480.00
	Personnel Cost Totals	$2,072,126.93	$1,614,108.32	$1,688,997.00	$1,663,810.52	$1,746,189.00
Fringe Benefits						
421000	Health Life Insurance	175,758.31	169,505.09	260,260.00	260,260.00	260,260.00
422000	Fica County Share	147,324.57	114,029.20	127,623.00	128,475.98	131,859.00
423000	Retirement County Share	225,261.25	187,159.36	198,795.00	200,083.95	214,782.00
425000	Unemployment Tax	9,305.21	8,015.37	11,737.00	11,815.05	12,158.00
426000	Worker Compensation	31,701.07	14,268.27	11,655.00	11,989.50	12,882.00
	Fringe Benefits Totals	$589,350.41	$492,977.29	$610,070.00	$612,624.48	$631,941.00
Operating Expenditures						
432001	Professional Services	.00	2,710.00	3,000.00	1,900.00	2,000.00
443000-035	Repairs & Maintenance Equipment	2,021.38	827.46	2,250.00	2,250.00	2,250.00
443000-075	Repairs & Maintenance Vehicles	2,622.00	2,300.76	4,000.00	4,000.00	4,000.00
444500	Equipment Rental	2,927.19	3,229.74	4,000.00	6,500.00	5,500.00
456005	Postage & Courier Service	675.00	483.95	1,275.00	1,275.00	1,275.00
456205	Training & Education	13,000.00	.00	.00	.00	.00
458000	Administrative Travel	720.00	8,287.22	15,000.00	15,000.00	10,000.00
461000	Materials & Supplies	6,113.46	15,236.71	15,000.00	14,000.00	10,000.00
462605	Fuel & Lubricants	6,000.00	9,300.29	8,500.00	8,500.00	8,000.00
464005	Books & Subscriptions	1,912.11	2,821.16	7,350.00	7,350.00	7,000.00
464010	Dues & Memberships	3,043.00	2,223.00	3,825.00	3,425.00	3,500.00
	Operating Expenditures Totals	$39,034.14	$47,420.29	$64,200.00	$64,200.00	$53,525.00

General Fund Expenditures

Division **001 - Administration** Totals	$2,700,511.48	$2,154,505.90	$2,363,267.00	$2,340,635.00	$2,431,655.00
Department **2270 - County Attorney** Totals	$2,700,511.48	$2,154,505.90	$2,363,267.00	$2,340,635.00	$2,431,655.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2280 - Public Defender**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,000,074.26	2,132,746.02	2,239,552.00	2,185,993.40	2,329,266.00
410010	Incentives Supplementary	15,708.16	8,208.20	8,208.00	8,208.00	8,208.00
	Personnel Cost Totals	$2,015,782.42	$2,140,954.22	$2,247,760.00	$2,194,201.40	$2,337,474.00
Fringe Benefits						
421000	Health Life Insurance	187,019.54	230,619.94	340,340.00	340,340.00	340,340.00
422000	Fica County Share	146,724.62	156,197.77	171,152.00	172,643.30	177,890.00
423000	Retirement County Share	218,975.28	248,281.20	264,562.00	266,815.52	287,510.00
425000	Unemployment Tax	9,764.28	11,708.14	17,083.00	17,219.46	17,765.00
426000	Worker Compensation	20,329.83	16,030.11	5,856.00	6,440.82	7,407.00
	Fringe Benefits Totals	$582,813.55	$662,837.16	$798,993.00	$803,459.10	$830,912.00
Operating Expenditures						
432001	Professional Services	.00	200.00	2,550.00	2,550.00	2,550.00
443000-035	Repairs & Maintenance Equipment	2,483.21	1,726.56	3,400.00	3,400.00	3,400.00
443000-075	Repairs & Maintenance Vehicles	546.64	522.41	2,125.00	2,125.00	2,125.00
444500	Equipment Rental	6,111.31	11,044.24	12,500.00	12,500.00	12,500.00
451002	Transcripts	.00	.00	850.00	850.00	850.00
451007	Investigation Expenditure	.00	.00	200.00	200.00	200.00
451039	Witness Expenditures	.00	.00	170.00	170.00	170.00
456005	Postage & Courier Service	107.53	164.88	500.00	500.00	500.00
456205	Training & Education	6,992.16	.00	.00	.00	.00
458000	Administrative Travel	1,200.05	6,590.24	16,000.00	16,000.00	18,000.00
460105	Minor Tools & Apparatus	.00	.00	12,500.00	12,500.00	.00
461000	Materials & Supplies	24,061.88	17,542.50	22,950.00	22,950.00	22,950.00
462605	Fuel & Lubricants	2,718.95	2,090.81	4,000.00	4,000.00	4,000.00
464005	Books & Subscriptions	5,103.28	10,521.38	10,000.00	10,000.00	11,000.00

General Fund Expenditures

464010	Dues & Memberships	4,435.00	4,661.00	5,500.00	5,500.00	6,000.00
	Operating Expenditures Totals	$53,760.01	$55,064.02	$93,245.00	$93,245.00	$84,245.00
	Division **001 - Administration** Totals	$2,652,355.98	$2,858,855.40	$3,139,998.00	$3,090,905.50	$3,252,631.00
	Department **2280 - Public Defender** Totals	$2,652,355.98	$2,858,855.40	$3,139,998.00	$3,090,905.50	$3,252,631.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2290 - District Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,543,768.91	1,638,346.49	1,690,867.00	1,665,715.34	1,737,537.00
	Personnel Cost Totals	$1,543,768.91	$1,638,346.49	$1,690,867.00	$1,665,715.34	$1,737,537.00
Fringe Benefits						
421000	Health Life Insurance	219,383.70	282,889.72	440,440.00	440,440.00	440,440.00
422000	Fica County Share	110,553.64	118,481.55	129,352.00	130,314.48	132,922.00
423000	Retirement County Share	167,746.58	190,030.77	198,782.00	200,236.42	213,302.00
425000	Unemployment Tax	6,936.18	8,429.17	12,088.00	12,176.07	12,435.00
426000	Worker Compensation	10,381.30	10,974.83	846.00	852.29	869.00
	Fringe Benefits Totals	$515,001.40	$610,806.04	$781,508.00	$784,019.26	$799,968.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	1,405.16	464.98	500.00	500.00	500.00
444500	Equipment Rental	4,202.52	5,954.50	6,500.00	6,580.00	6,700.00
456005	Postage & Courier Service	50,000.00	53,089.78	55,000.00	55,000.00	55,000.00
456205	Training & Education	1,366.94	.00	.00	.00	.00
458000	Administrative Travel	1,787.65	7,254.17	7,500.00	7,500.00	7,500.00
458010	Local Mileage	649.53	649.52	750.00	750.00	750.00
461000	Materials & Supplies	32,161.05	29,911.55	34,000.00	33,920.00	32,500.00
464005	Books & Subscriptions	124.00	274.00	300.00	300.00	300.00
464010	Dues & Memberships	400.00	275.00	400.00	400.00	400.00
	Operating Expenditures Totals	$92,096.85	$97,873.50	$104,950.00	$104,950.00	$103,650.00
	Division **001 - Administration** Totals	$2,150,867.16	$2,347,026.03	$2,577,325.00	$2,554,684.60	$2,641,155.00
	Department **2290 - District Clerk** Totals	$2,150,867.16	$2,347,026.03	$2,577,325.00	$2,554,684.60	$2,641,155.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2300 - Dist Clerk Central Jury**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	129,836.84	132,789.81	134,848.00	134,848.00	140,153.00
	Personnel Cost Totals	$129,836.84	$132,789.81	$134,848.00	$134,848.00	$140,153.00
Fringe Benefits						
421000	Health Life Insurance	18,152.60	19,445.11	30,030.00	30,030.00	30,030.00
422000	Fica County Share	9,459.63	9,771.59	10,316.00	10,316.00	10,722.00
423000	Retirement County Share	14,101.95	15,393.88	15,872.00	15,872.00	17,239.00
425000	Unemployment Tax	619.06	722.21	1,025.00	1,025.00	1,066.00
426000	Worker Compensation	872.44	889.72	68.00	68.00	71.00
	Fringe Benefits Totals	$43,205.68	$46,222.51	$57,311.00	$57,311.00	$59,128.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	2,757.60	1,865.00	2,600.00	2,600.00	2,600.00
451144	Central Jury Petit Jurors	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
451147	Jurors - Other Expenses	2,642.23	4,452.33	5,000.00	5,000.00	5,000.00
451147-005	Jurors - Other Expenses 49th	5,636.61	9,411.05	5,000.00	10,000.00	5,000.00
451147-010	Jurors - Other Expenses 111th	6,815.28	2,882.80	5,000.00	5,000.00	5,000.00
451147-015	Jurors - Other Expenses 341st	3,346.53	1,732.01	5,000.00	5,000.00	5,000.00
451147-020	Jurors - Other Expenses 406th	6,135.39	5,762.76	5,000.00	5,000.00	5,000.00
451147-025	Jurors - Other Expenses CCL1	498.92	.00	2,500.00	2,500.00	2,500.00
451147-030	Jurors - Other Expenses CCL2	1,566.05	78.50	2,500.00	2,500.00	2,500.00
456005	Postage & Courier Service	19,285.33	23,731.10	27,000.00	27,000.00	27,000.00
458000	Administrative Travel	1,826.61	2,722.50	4,000.00	4,000.00	4,000.00
461000	Materials & Supplies	10,074.48	9,911.36	12,000.00	12,000.00	12,000.00
	Operating Expenditures Totals	$110,585.03	$122,549.41	$135,600.00	$140,600.00	$135,600.00
	Division **001 - Administration** Totals	$283,627.55	$301,561.73	$327,759.00	$332,759.00	$334,881.00
	Department **2300 - Dist Clerk Central Jury** Totals	$283,627.55	$301,561.73	$327,759.00	$332,759.00	$334,881.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	745,324.96	814,067.67	798,201.00	763,668.39	793,932.00
	Personnel Cost Totals	$745,324.96	$814,067.67	$798,201.00	$763,668.39	$793,932.00
Fringe Benefits						
421000	Health Life Insurance	101,272.41	109,788.03	190,190.00	190,190.00	190,190.00
422000	Fica County Share	53,229.62	58,758.25	61,063.00	61,063.00	60,736.00
423000	Retirement County Share	80,696.16	94,343.12	93,949.00	93,949.00	97,654.00
425000	Unemployment Tax	3,098.27	3,840.59	5,240.00	5,240.00	5,197.00
426000	Worker Compensation	4,971.02	5,454.20	400.00	400.00	397.00
	Fringe Benefits Totals	$243,267.48	$272,184.19	$350,842.00	$350,842.00	$354,174.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	2,272.91	1,264.95	3,500.00	3,500.00	3,000.00
443000-075	Repairs & Maintenance Vehicles	601.22	170.00	2,150.00	2,150.00	2,000.00
444500	Equipment Rental	16,934.90	18,220.84	19,000.00	19,000.00	18,500.00
456005	Postage & Courier Service	5,866.03	5,343.52	6,400.00	6,400.00	6,500.00
456205	Training & Education	300.01	1,000.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	468.16	3,000.00	3,000.00	3,000.00	3,000.00
460105	Minor Tools & Apparatus	155.01	581.77	1,000.00	1,000.00	6,100.00
461000	Materials & Supplies	13,738.01	16,995.78	17,000.00	17,000.00	16,500.00
462605	Fuel & Lubricants	447.62	534.99	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	125.00	125.00	150.00	150.00	150.00
	Operating Expenditures Totals	$40,908.87	$47,236.85	$54,200.00	$54,200.00	$57,750.00
	Division **001 - Administration** Totals	$1,029,501.31	$1,133,488.71	$1,203,243.00	$1,168,710.39	$1,205,856.00
	Department **2310 - County Clerk** Totals	$1,029,501.31	$1,133,488.71	$1,203,243.00	$1,168,710.39	$1,205,856.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2320 - Law Library**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	54,239.40	56,430.41	57,131.00	57,131.00	57,845.00
412000	Part Time	11,749.50	12,584.06	12,000.00	12,000.00	12,000.00
	Personnel Cost Totals	$65,988.90	$69,014.47	$69,131.00	$69,131.00	$69,845.00
Fringe Benefits						
421000	Health Life Insurance	6,210.10	7,363.85	10,010.00	10,010.00	10,010.00
422000	Fica County Share	4,979.99	5,210.75	5,289.00	5,289.00	5,344.00
423000	Retirement County Share	7,171.09	8,000.14	8,137.00	8,137.00	8,591.00
425000	Unemployment Tax	323.55	374.08	526.00	526.00	531.00
426000	Worker Compensation	343.06	358.97	360.00	360.00	364.00
	Fringe Benefits Totals	$19,027.79	$21,307.79	$24,322.00	$24,322.00	$24,840.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	1,596.70	.00	.00	.00	.00
461000	Materials & Supplies	2,050.76	.00	.00	.00	.00
464005	Books & Subscriptions	20,073.78	.00	.00	.00	.00
	Operating Expenditures Totals	$23,721.24	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$108,737.93	$90,322.26	$93,453.00	$93,453.00	$94,685.00
	Department **2320 - Law Library** Totals	$108,737.93	$90,322.26	$93,453.00	$93,453.00	$94,685.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2330 - Bail Bond Board**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	35,276.80	36,628.80	37,077.00	37,077.00	37,540.00
	Personnel Cost Totals	$35,276.80	$36,628.80	$37,077.00	$37,077.00	$37,540.00
Fringe Benefits						
421000	Health Life Insurance	6,210.10	7,363.85	10,010.00	10,010.00	10,010.00
422000	Fica County Share	2,630.48	2,733.25	2,837.00	2,837.00	2,872.00
423000	Retirement County Share	3,832.48	4,247.30	4,364.00	4,364.00	4,618.00
425000	Unemployment Tax	170.47	200.61	282.00	282.00	286.00
426000	Worker Compensation	237.07	245.43	19.00	19.00	19.00
	Fringe Benefits Totals	$13,080.60	$14,790.44	$17,512.00	$17,512.00	$17,805.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	400.00	400.00	400.00
461000	Materials & Supplies	281.38	584.06	600.00	600.00	600.00
	Operating Expenditures Totals	$281.38	$584.06	$1,000.00	$1,000.00	$1,000.00
	Division **001 - Administration** Totals	$48,638.78	$52,003.30	$55,589.00	$55,589.00	$56,345.00
	Department **2330 - Bail Bond Board** Totals	$48,638.78	$52,003.30	$55,589.00	$55,589.00	$56,345.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2390 - Pre-Trial Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	336,974.89	356,500.80	365,504.00	337,207.30	359,456.00
	Personnel Cost Totals	$336,974.89	$356,500.80	$365,504.00	$337,207.30	$359,456.00
Fringe Benefits						
421000	Health Life Insurance	45,535.04	54,295.15	90,090.00	90,090.00	90,090.00
422000	Fica County Share	24,143.73	25,735.74	27,962.00	27,962.00	27,499.00
423000	Retirement County Share	36,626.82	41,332.21	43,020.00	43,020.00	44,214.00
425000	Unemployment Tax	1,616.11	1,955.34	2,778.00	2,778.00	2,732.00
426000	Worker Compensation	4,640.85	2,972.03	1,787.00	1,787.00	1,495.00
	Fringe Benefits Totals	$112,562.55	$126,290.47	$165,637.00	$165,637.00	$166,030.00
Operating Expenditures						
432001	Professional Services	2,744.00	8,486.50	20,000.00	17,500.00	20,000.00
441010	Cell Phone Cost	981.58	1,048.53	1,800.00	1,800.00	1,800.00
443000-035	Repairs & Maintenance Equipment	298.17	232.90	1,050.00	1,050.00	1,050.00
444500	Equipment Rental	2,215.68	2,215.68	2,216.00	2,216.00	2,216.00
456005	Postage & Courier Service	15.03	33.34	255.00	255.00	255.00
456205	Training & Education	2,684.82	1,193.76	3,000.00	5,500.00	5,000.00
458010	Local Mileage	264.85	218.03	400.00	400.00	400.00
461000	Materials & Supplies	5,446.64	4,223.33	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$14,650.77	$17,652.07	$34,721.00	$34,721.00	$36,721.00
	Division **001 - Administration** Totals	$464,188.21	$500,443.34	$565,862.00	$537,565.30	$562,207.00
	Department **2390 - Pre-Trial Services** Totals	$464,188.21	$500,443.34	$565,862.00	$537,565.30	$562,207.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **2450 - Juvenile Probation**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,392,618.39	2,426,641.99	2,578,806.00	2,500,256.77	2,638,179.00
413000	Overtime	10,867.03	.00	.00	.00	.00
413000-025	Overtime Holiday Pay	49,999.46	36,398.19	60,376.00	60,376.00	60,376.00
	Personnel Cost Totals	$2,453,484.88	$2,463,040.18	$2,639,182.00	$2,560,632.77	$2,698,555.00
Fringe Benefits						
421000	Health Life Insurance	364,109.78	410,716.62	690,690.00	690,690.00	690,690.00
422000	Fica County Share	175,204.68	178,605.59	201,898.00	203,084.00	206,440.00
423000	Retirement County Share	266,617.08	285,644.70	310,632.00	312,424.00	331,923.00
425000	Unemployment Tax	11,966.08	13,500.00	20,058.00	20,167.00	20,510.00
426000	Worker Compensation	129,118.50	42,581.78	79,176.00	79,641.00	80,957.00
	Fringe Benefits Totals	$947,016.12	$931,048.69	$1,302,454.00	$1,306,006.00	$1,330,520.00
Operating Expenditures						
432001	Professional Services	21,565.05	18,528.25	28,350.00	19,350.00	28,350.00
432063	Medical Services	5,470.17	13,134.71	8,500.00	7,500.00	8,500.00
441001	Telephone	18,733.58	17,631.26	28,250.00	28,250.00	28,250.00
441205	Utilities	95,169.38	90,408.21	95,000.00	95,000.00	95,000.00
441205-015	Utilities Late Fees	14.00	27.00	.00	.00	.00
442001	Laundry and Linen	607.97	3,641.86	1,275.00	1,275.00	1,275.00
443000-020	Repairs & Maintenance Buildings	18,526.02	53,872.99	32,100.00	38,100.00	32,100.00
443000-035	Repairs & Maintenance Equipment	14,047.79	27,405.65	18,700.00	18,200.00	18,700.00
443000-075	Repairs & Maintenance Vehicles	6,060.72	4,990.26	5,525.00	5,525.00	5,525.00
444500	Equipment Rental	576.00	1,610.80	3,000.00	1,200.00	3,000.00
452001-010	Insurance Other Bonds & Insurance	350.00	339.50	375.00	375.00	375.00
456005	Postage & Courier Service	525.51	352.82	800.00	800.00	800.00
456205	Training & Education	2,285.00	2,697.57	2,750.00	2,750.00	2,750.00

General Fund Expenditures

456305	Uniforms	1,090.01	1,628.13	2,550.00	2,150.00	2,550.00
457006-010	Law Enforcement - Other Juvenile Security Cost	.00	.00	56,500.00	.00	56,500.00
458030	Transportation Juvenile C	448.26	1,116.96	500.00	1,500.00	500.00
460000	Office Supplies	5,269.50	5,474.15	5,500.00	6,300.00	5,500.00
460028	Janitorial Supplies	4,179.32	4,539.28	4,250.00	5,650.00	4,250.00
460105	Minor Tools & Apparatus	1,346.76	11,044.11	2,125.00	15,615.00	2,125.00
460201	Medicines	1,488.91	2,131.76	4,250.00	4,250.00	4,250.00
461000	Materials & Supplies	12,634.43	11,884.62	13,000.00	24,837.00	13,000.00
462605	Fuel & Lubricants	5,370.58	5,696.84	10,000.00	8,000.00	10,000.00
463005	Groceries	39,728.17	41,810.14	40,000.00	47,000.00	40,000.00
464010	Dues & Memberships	.00	135.00	200.00	200.00	200.00
469001-005	Operating Lease Principal	11,336.61	21,695.44	20,000.00	20,000.00	20,000.00
	Operating Expenditures Totals	$266,823.74	$341,797.31	$383,500.00	$353,827.00	$383,500.00
Capital Expenditures						
470000	Capital Outlay	6,256.21	.00	.00	356,000.00	.00
	Capital Expenditures Totals	$6,256.21	$0.00	$0.00	$356,000.00	$0.00
	Division **001 - Administration** Totals	$3,673,580.95	$3,735,886.18	$4,325,136.00	$4,576,465.77	$4,412,575.00
	Department **2450 - Juvenile Probation** Totals	$3,673,580.95	$3,735,886.18	$4,325,136.00	$4,576,465.77	$4,412,575.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	3,888,220.19	4,000,389.48	4,244,908.00	4,107,413.42	4,377,074.00
410030	Incentive Pay	140,489.50	130,127.13	150,000.00	150,000.00	150,000.00
410030-010	Incentive Pay CPO	17,499.00	16,059.71	32,400.00	32,400.00	32,400.00
413000	Overtime	22.35	606.57	.00	88.00	.00
413000-005	Overtime Holiday CBA	68,634.55	80,518.29	80,000.00	80,000.00	80,000.00
413000-010	Overtime CBA	34,635.67	25,405.11	35,000.00	65,000.00	35,000.00
414000	Longevity Pay	65,214.72	59,714.47	70,000.00	70,000.00	70,000.00
414030	Educational Incentive	24,242.61	25,443.84	24,600.00	26,318.00	24,600.00
414040	Uniform Allowance	29,700.00	28,500.00	33,600.00	33,600.00	33,600.00
414060	Sick Leave Buy Back	100,025.30	92,248.32	101,795.00	128,624.00	130,000.00
414070	Retirement Buy Back	12,178.87	20,877.60	.00	15,882.00	.00
	Personnel Cost Totals	$4,380,862.76	$4,479,890.52	$4,772,303.00	$4,709,325.42	$4,932,674.00
Fringe Benefits						
421000	Health Life Insurance	456,145.11	484,072.33	848,250.00	848,250.00	858,260.00
422000	Fica County Share	314,877.22	318,068.27	365,082.00	365,082.00	375,192.00
423000	Retirement County Share	469,808.66	515,088.57	561,701.00	561,701.00	603,250.00
425000	Unemployment Tax	20,800.31	24,226.99	36,270.00	36,270.00	37,274.00
426000	Worker Compensation	230,976.48	77,299.46	143,170.00	143,170.00	147,135.00
	Fringe Benefits Totals	$1,492,607.78	$1,418,755.62	$1,954,473.00	$1,954,473.00	$2,021,111.00
Operating Expenditures						
432001-005	Professional Services Pre/Post Employees Tests	3,553.00	435.00	4,000.00	7,000.00	5,000.00
432089	Forensic Examination	6,482.98	3,805.00	4,500.00	4,500.00	4,500.00
441205-005	Utilities Electricity	57,144.59	46,844.16	60,000.00	60,000.00	55,000.00
441305-005	Utilities Water	3,225.45	3,275.22	3,500.00	3,500.00	3,675.00
441505	Trash Pickup	1,145.98	1,411.50	1,800.00	1,800.00	1,900.00

General Fund Expenditures

443000-020	Repairs & Maintenance Buildings	25,489.05	25,636.51	41,000.00	157,100.70	35,000.00
443000-035	Repairs & Maintenance Equipment	14,366.76	27,900.96	30,000.00	16,000.00	25,000.00
443000-075	Repairs & Maintenance Vehicles	181,953.81	201,479.61	210,000.00	239,349.69	220,000.00
443000-110	Repairs & Maintenance Software	.00	4,392.58	10,000.00	13,950.00	10,000.00
444500	Equipment Rental	29,151.94	36,829.53	45,000.00	45,000.00	45,000.00
455502	Narcotics Disposal	.00	.00	5,000.00	.00	5,000.00
456005	Postage & Courier Service	6,653.45	13,857.68	8,000.00	7,500.00	6,500.00
456205	Training & Education	21,663.77	38,610.04	40,000.00	40,000.00	40,000.00
456305	Uniforms	48,386.28	113,478.70	70,000.00	133,807.15	70,000.00
458000	Administrative Travel	13,780.79	10,781.91	20,000.00	20,000.00	20,000.00
459006	Radio Tower Lease	.00	.00	2,500.00	.00	.00
460000	Office Supplies	17,075.62	12,063.91	20,000.00	20,000.00	20,000.00
460105	Minor Tools & Apparatus	24,229.65	129,529.92	30,000.00	160,776.38	30,000.00
460140	Fire Arms & Ammunition	74,693.95	54,996.20	70,000.00	73,299.60	70,000.00
461000	Materials & Supplies	29,355.63	39,257.16	35,000.00	34,085.20	35,000.00
461006	Canine Expenditures	13,875.80	13,941.63	15,000.00	17,500.00	15,000.00
461007	Stray Animal Account	3,846.35	7,932.50	9,000.00	9,000.00	10,000.00
462605	Fuel & Lubricants	234,185.71	298,159.48	300,000.00	300,000.00	275,000.00
464005	Books & Subscriptions	4,967.55	8,747.30	7,000.00	7,000.00	5,000.00
464010	Dues & Memberships	.00	2,053.39	425.00	425.00	425.00
	Operating Expenditures Totals	$815,228.11	$1,095,419.89	$1,041,725.00	$1,371,593.72	$1,007,000.00
Capital Expenditures						
470000	Capital Outlay	333,541.40	345,015.77	2,388,657.00	2,702,209.89	.00
	Capital Expenditures Totals	$333,541.40	$345,015.77	$2,388,657.00	$2,702,209.89	$0.00
	Division **001 - Administration** Totals	$7,022,240.05	$7,339,081.80	$10,157,158.00	$10,737,602.03	$7,960,785.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$7,022,240.05	$7,339,081.80	$10,157,158.00	$10,737,602.03	$7,960,785.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3030 - Sheriff Non Bargaining**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	393,399.65	403,754.46	402,715.00	402,715.00	405,376.00
410030	Incentive Pay	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
410030-010	Incentive Pay CPO	625.47	625.47	1,200.00	1,200.00	1,200.00
414000	Longevity Pay	2,379.19	2,451.22	2,304.00	2,304.00	2,304.00
414030	Educational Incentive	1,799.98	1,799.98	1,800.00	1,800.00	1,800.00
414050	Operational Allowance	12,350.00	11,827.50	12,350.00	12,350.00	12,350.00
414060	Sick Leave Buy Back	9,239.07	9,418.56	8,493.00	9,451.00	8,493.00
	Personnel Cost Totals	$427,593.36	$437,677.19	$436,662.00	$437,620.00	$439,323.00
Fringe Benefits						
421000	Health Life Insurance	31,038.38	36,819.25	50,050.00	50,050.00	50,050.00
422000	Fica County Share	30,492.02	31,772.05	33,407.00	33,407.00	33,493.00
423000	Retirement County Share	46,430.94	50,762.36	51,396.00	51,396.00	54,037.00
425000	Unemployment Tax	1,407.46	1,664.53	2,392.00	2,392.00	2,401.00
426000	Worker Compensation	22,498.35	7,612.38	13,100.00	13,100.00	13,180.00
	Fringe Benefits Totals	$131,867.15	$128,630.57	$150,345.00	$150,345.00	$153,161.00
	Division **001 - Administration** Totals	$559,460.51	$566,307.76	$587,007.00	$587,965.00	$592,484.00
	Department **3030 - Sheriff Non Bargaining** Totals	$559,460.51	$566,307.76	$587,007.00	$587,965.00	$592,484.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3050 - Mental Health Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	284,268.57	311,538.38	312,095.00	446,508.00	548,475.00
410030	Incentive Pay	1,499.94	5,264.94	3,000.00	5,286.00	3,000.00
410030-010	Incentive Pay CPO	1,517.51	1,563.67	3,000.00	6,000.00	6,000.00
414000	Longevity Pay	1,034.31	1,253.15	750.00	1,654.00	750.00
414030	Educational Incentive	1,345.28	2,999.88	1,200.00	2,885.00	1,200.00
414040	Uniform Allowance	2,300.00	2,400.00	2,800.00	2,800.00	2,800.00
414060	Sick Leave Buy Back	3,949.44	4,266.24	3,920.00	.00	3,920.00
	Personnel Cost Totals	$295,915.05	$329,286.26	$326,765.00	$465,133.00	$566,145.00
Fringe Benefits						
421000	Health Life Insurance	36,475.81	36,819.25	70,070.00	103,435.00	120,120.00
422000	Fica County Share	20,944.97	22,469.52	24,998.00	36,280.00	43,311.00
423000	Retirement County Share	32,749.44	38,156.85	38,461.00	55,820.00	69,636.00
425000	Unemployment Tax	1,425.98	1,802.03	2,484.00	3,605.00	4,303.00
426000	Worker Compensation	15,822.83	5,721.00	9,803.00	14,227.00	16,985.00
	Fringe Benefits Totals	$107,419.03	$104,968.65	$145,816.00	$213,367.00	$254,355.00
Operating Expenditures						
456205	Training & Education	.00	.00	2,000.00	2,000.00	7,500.00
456305	Uniforms	.00	2,000.00	3,000.00	3,000.00	6,000.00
458040	Special Travel	12,369.45	11,406.57	20,000.00	18,500.00	15,000.00
460000	Office Supplies	438.45	.00	1,000.00	1,000.00	1,000.00
462605	Fuel & Lubricants	.00	.00	.00	.00	33,000.00
464010	Dues & Memberships	.00	.00	225.00	225.00	225.00
	Operating Expenditures Totals	$12,807.90	$13,406.57	$26,225.00	$24,725.00	$62,725.00
	Division **001 - Administration** Totals	$416,141.98	$447,661.48	$498,806.00	$703,225.00	$883,225.00
	Department **3050 - Mental Health Unit** Totals	$416,141.98	$447,661.48	$498,806.00	$703,225.00	$883,225.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3070 - Sheriff Mirando Sub Statn**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	236,952.90	238,352.98	239,826.00	239,826.00	248,622.00
410030	Incentive Pay	3,900.00	5,575.37	3,900.00	7,073.00	3,900.00
410030-010	Incentive Pay CPO	1,250.94	1,022.44	1,200.00	1,800.00	1,200.00
414000	Longevity Pay	3,562.81	3,604.10	3,960.00	3,960.00	3,960.00
414040	Uniform Allowance	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
414060	Sick Leave Buy Back	7,383.36	9,676.80	6,882.00	.00	6,882.00
	Personnel Cost Totals	$254,950.01	$260,131.69	$257,768.00	$254,659.00	$266,564.00
Fringe Benefits						
421000	Health Life Insurance	28,866.72	33,022.34	50,050.00	50,050.00	50,050.00
422000	Fica County Share	18,356.82	18,644.15	19,720.00	19,720.00	20,393.00
423000	Retirement County Share	28,007.09	30,097.15	30,340.00	30,340.00	32,788.00
425000	Unemployment Tax	1,231.19	1,424.74	1,960.00	1,960.00	2,026.00
426000	Worker Compensation	13,413.96	4,518.97	7,734.00	7,734.00	7,997.00
	Fringe Benefits Totals	$89,875.78	$87,707.35	$109,804.00	$109,804.00	$113,254.00
Operating Expenditures						
456305	Uniforms	.00	2,000.00	3,500.00	.00	3,500.00
	Operating Expenditures Totals	$0.00	$2,000.00	$3,500.00	$0.00	$3,500.00
	Division **001 - Administration** Totals	$344,825.79	$349,839.04	$371,072.00	$364,463.00	$383,318.00
	Department **3070 - Sheriff Mirando Sub Statn** Totals	$344,825.79	$349,839.04	$371,072.00	$364,463.00	$383,318.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3100 - Medical Examiner**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	413,071.32	431,794.64	442,627.00	435,084.74	566,495.00
410010	Incentives Supplementary	.00	.00	7,000.00	14,500.00	7,000.00
412000	Part Time	25,944.07	48,964.77	100,000.00	100,000.00	100,000.00
	Personnel Cost Totals	$439,015.39	$480,759.41	$549,627.00	$549,584.74	$673,495.00
Fringe Benefits						
421000	Health Life Insurance	35,247.41	51,546.95	70,070.00	70,070.00	80,080.00
422000	Fica County Share	29,020.39	32,223.86	41,590.00	42,490.35	46,890.00
423000	Retirement County Share	53,736.41	63,720.03	72,589.00	73,949.52	89,605.00
425000	Unemployment Tax	2,433.19	3,017.48	4,688.00	4,770.38	5,537.00
426000	Worker Compensation	29,977.85	26,386.79	11,884.00	11,993.45	12,897.00
	Fringe Benefits Totals	$150,415.25	$176,895.11	$200,821.00	$203,273.70	$235,009.00
Operating Expenditures						
432001	Professional Services	59,942.63	86,988.89	100,000.00	90,600.00	75,000.00
432001-070	Professional Services Toxicology Hist & Radiolo	6,747.00	4,950.00	.00	.00	.00
432063	Medical Services	.00	.00	100.00	100.00	100.00
441010	Cell Phone Cost	909.28	1,003.99	1,000.00	1,000.00	1,000.00
441205	Utilities	13,831.66	17,744.16	15,500.00	15,500.00	15,500.00
441205-015	Utilities Late Fees	.00	76.13	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	5,316.32	6,044.08	7,500.00	7,500.00	8,000.00
443000-075	Repairs & Maintenance Vehicles	2,149.74	659.58	3,000.00	4,600.00	3,500.00
444500	Equipment Rental	2,185.20	1,482.37	2,400.00	2,400.00	2,200.00
456005	Postage & Courier Service	1,007.76	819.79	1,500.00	1,500.00	1,500.00
456205	Training & Education	418.40	858.64	2,500.00	2,500.00	2,500.00
456305	Uniforms	484.75	526.69	1,500.00	2,600.00	1,500.00
458000	Administrative Travel	.00	8.72	100.00	100.00	100.00

General Fund Expenditures

460000	Office Supplies	2,376.38	2,014.74	2,500.00	3,000.00	2,500.00
460105	Minor Tools & Apparatus	.00	90.00	500.00	1,950.00	750.00
461000	Materials & Supplies	14,997.32	12,175.47	15,000.00	19,750.00	15,000.00
461000-065	Materials & Supplies PPE	1,299.30	5,781.56	3,000.00	3,000.00	3,000.00
461000-070	Materials & Supplies Dissection equipment	65.11	182.23	500.00	500.00	500.00
461000-075	Materials & Supplies Storage and containers	63.38	115.00	.00	.00	.00
461000-080	Materials & Supplies Mailing and wrapping	47.97	.00	.00	.00	.00
461000-090	Materials & Supplies Towels and sheets	.00	.00	500.00	500.00	500.00
461000-095	Materials & Supplies Evidence supplies	235.30	130.16	.00	.00	.00
462605	Fuel & Lubricants	4,277.54	5,085.50	6,000.00	6,000.00	6,000.00
464005	Books & Subscriptions	329.95	.00	500.00	500.00	500.00
464010	Dues & Memberships	565.00	585.00	600.00	600.00	600.00
	Operating Expenditures Totals	$117,249.99	$147,322.70	$164,200.00	$164,200.00	$140,250.00
	Division **001 - Administration** Totals	$706,680.63	$804,977.22	$914,648.00	$917,058.44	$1,048,754.00
	Department **3100 - Medical Examiner** Totals	$706,680.63	$804,977.22	$914,648.00	$917,058.44	$1,048,754.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3120 - Emergency Management**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	31,934.52	15,000.18	15,000.00	15,000.00	46,552.00
	Personnel Cost Totals	$31,934.52	$15,000.18	$15,000.00	$15,000.00	$46,552.00
Fringe Benefits						
421000	Health Life Insurance	4,287.36	.00	.00	.00	.00
422000	Fica County Share	2,294.80	1,147.63	1,148.00	1,148.00	3,562.00
423000	Retirement County Share	3,449.29	1,739.21	1,766.00	1,766.00	5,726.00
425000	Unemployment Tax	113.11	82.08	114.00	114.00	354.00
426000	Worker Compensation	7,734.46	1,386.06	8.00	8.00	24.00
	Fringe Benefits Totals	$17,879.02	$4,354.98	$3,036.00	$3,036.00	$9,666.00
Operating Expenditures						
441001	Telephone	.00	.00	600.00	600.00	600.00
441805	Internet Service	.00	.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	.00	.00	2,000.00	2,000.00	2,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	20,000.00
461000	Materials & Supplies	1,851.23	322.56	20,000.00	20,000.00	20,000.00
	Operating Expenditures Totals	$1,851.23	$322.56	$23,600.00	$23,600.00	$43,600.00
	Division **001 - Administration** Totals	$51,664.77	$19,677.72	$41,636.00	$41,636.00	$99,818.00
	Department **3120 - Emergency Management** Totals	$51,664.77	$19,677.72	$41,636.00	$41,636.00	$99,818.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3140 - Fire & EMS Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	204,442.09	208,724.83	242,228.00	248,045.42	253,572.00
410010	Incentives Supplementary	5,000.06	(19.23)	.00	.00	.00
412000	Part Time	850,599.59	929,339.40	1,450,000.00	1,276,811.00	1,560,000.00
	Personnel Cost Totals	$1,060,041.74	$1,138,045.00	$1,692,228.00	$1,524,856.42	$1,813,572.00
Fringe Benefits						
421000	Health Life Insurance	18,630.30	11,261.55	40,040.00	40,040.00	40,040.00
422000	Fica County Share	83,458.92	87,905.25	133,281.00	133,281.00	142,564.00
423000	Retirement County Share	115,855.49	132,463.51	205,061.00	205,061.00	229,220.00
425000	Unemployment Tax	5,379.06	6,446.77	13,241.00	13,241.00	14,164.00
426000	Worker Compensation	56,931.43	20,850.50	52,267.00	52,267.00	55,908.00
	Fringe Benefits Totals	$280,255.20	$258,927.58	$443,890.00	$443,890.00	$481,896.00
Operating Expenditures						
431009	Stipends	40,710.00	16,620.00	50,000.00	27,000.00	50,000.00
432001	Professional Services	.00	.00	100.00	100.00	100.00
441010	Cell Phone Cost	697.44	670.44	1,800.00	1,800.00	1,800.00
441205	Utilities	11,569.33	17,729.13	10,000.00	10,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	.00	.00	.00	.00	5,000.00
443000-035	Repairs & Maintenance Equipment	1,508.00	3,985.69	5,000.00	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	34,204.78	23,585.50	25,000.00	67,000.00	25,000.00
444500	Equipment Rental	.00	.00	100.00	100.00	100.00
456005	Postage & Courier Service	25.95	57.90	300.00	300.00	300.00
456205	Training & Education	(1,243.10)	(675.00)	1,250.00	1,250.00	1,250.00
456305	Uniforms	8,460.90	7,569.25	8,500.00	8,500.00	8,500.00
458000	Administrative Travel	(1,875.10)	1,691.86	1,750.00	4,750.00	1,750.00
458010	Local Mileage	.00	.00	200.00	200.00	200.00

General Fund Expenditures

460028	Janitorial Supplies	664.02	239.35	1,200.00	1,200.00	1,200.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	48,000.00
461000	Materials & Supplies	6,213.22	35,873.51	5,000.00	4,440.00	5,000.00
462605	Fuel & Lubricants	29,093.16	31,703.92	30,000.00	30,000.00	35,000.00
463910	Grant Match Requirements	.00	.00	.00	.00	173,190.00
464010	Dues & Memberships	2,205.00	2,850.00	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$132,233.60	$141,901.55	$143,200.00	$164,640.00	$374,390.00
Capital Expenditures						
470000	Capital Outlay	.00	28,423.33	22,000.00	.00	.00
	Capital Expenditures Totals	$0.00	$28,423.33	$22,000.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,472,530.54	$1,567,297.46	$2,301,318.00	$2,133,386.42	$2,669,858.00
Division **600 - Los Botines Fire Station**						
Operating Expenditures						
432001	Professional Services	.00	.00	100.00	100.00	100.00
441205	Utilities	.00	.00	5,000.00	5,000.00	5,000.00
441805	Internet Service	.00	.00	3,600.00	3,600.00	3,600.00
444500	Equipment Rental	.00	.00	100.00	100.00	100.00
461000	Materials & Supplies	.00	.00	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	$0.00	$0.00	$11,300.00	$11,300.00	$11,300.00
	Division **600 - Los Botines Fire Station** Totals	$0.00	$0.00	$11,300.00	$11,300.00	$11,300.00
Division **610 - Quad City Fire Station**						
Operating Expenditures						
432001	Professional Services	.00	.00	100.00	100.00	100.00
444500	Equipment Rental	.00	.00	100.00	100.00	100.00
461000	Materials & Supplies	.00	.00	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	$0.00	$0.00	$2,700.00	$2,700.00	$2,700.00
	Division **610 - Quad City Fire Station** Totals	$0.00	$0.00	$2,700.00	$2,700.00	$2,700.00
	Department **3140 - Fire & EMS Services** Totals	$1,472,530.54	$1,567,297.46	$2,315,318.00	$2,147,386.42	$2,683,858.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	925,381.65	977,424.39	1,012,761.00	995,682.55	1,002,725.00
410010	Incentives Supplementary	24,696.10	24,683.63	26,132.00	26,132.00	23,336.00
412000	Part Time	36,305.00	49,067.88	20,000.00	40,000.00	20,000.00
414040	Uniform Allowance	6,900.00	7,300.00	7,000.00	7,000.00	7,000.00
414050	Operational Allowance	12,350.00	11,827.50	12,350.00	12,350.00	12,350.00
	Personnel Cost Totals	$1,005,632.75	$1,070,303.40	$1,078,243.00	$1,081,164.55	$1,065,411.00
Fringe Benefits						
421000	Health Life Insurance	119,442.02	135,526.38	210,210.00	210,210.00	210,210.00
422000	Fica County Share	71,579.86	78,897.20	82,486.00	82,751.26	81,504.00
423000	Retirement County Share	108,157.13	125,590.76	126,910.00	127,310.84	131,046.00
425000	Unemployment Tax	4,415.51	5,598.61	7,498.00	7,522.27	7,393.00
426000	Worker Compensation	53,001.86	19,075.93	32,348.00	32,452.02	31,963.00
	Fringe Benefits Totals	$356,596.38	$364,688.88	$459,452.00	$460,246.39	$462,116.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	366.44	232.80	425.00	425.00	425.00
443000-075	Repairs & Maintenance Vehicles	25,666.10	32,960.09	30,000.00	30,000.00	15,000.00
456005	Postage & Courier Service	100.00	155.13	100.00	100.00	100.00
456205	Training & Education	15,883.40	9,967.13	.00	10,000.00	.00
456305	Uniforms	11,725.03	21,149.47	18,000.00	21,000.00	20,000.00
458000	Administrative Travel	3,750.00	15,978.44	16,000.00	16,000.00	15,000.00
460140	Fire Arms & Ammunition	.00	.00	.00	5,000.00	4,000.00
461000	Materials & Supplies	15,574.05	9,988.88	7,000.00	22,500.00	8,000.00
462605	Fuel & Lubricants	26,477.59	37,832.78	40,000.00	40,000.00	40,000.00
464005	Books & Subscriptions	680.00	680.00	1,275.00	2,775.00	1,250.00
464010	Dues & Memberships	785.00	820.00	1,500.00	3,000.00	2,000.00

General Fund Expenditures

	Operating Expenditures Totals	$101,007.61	$129,764.72	$114,300.00	$150,800.00	$105,775.00
Capital Expenditures						
470000	Capital Outlay	.00	84,300.00	607,200.00	702,375.80	.00
	Capital Expenditures Totals	$0.00	$84,300.00	$607,200.00	$702,375.80	$0.00
	Division **001 - Administration** Totals	$1,463,236.74	$1,649,057.00	$2,259,195.00	$2,394,586.74	$1,633,302.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$1,463,236.74	$1,649,057.00	$2,259,195.00	$2,394,586.74	$1,633,302.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	282,321.79	288,437.38	299,342.00	298,889.50	353,254.00
412000	Part Time	12,491.46	12,463.17	25,000.00	25,000.00	25,000.00
414040	Uniform Allowance	1,300.00	1,000.00	1,200.00	1,200.00	1,200.00
	Personnel Cost Totals	$296,113.25	$301,900.55	$325,542.00	$325,089.50	$379,454.00
Fringe Benefits						
421000	Health Life Insurance	34,474.68	36,761.21	60,060.00	60,060.00	70,070.00
422000	Fica County Share	21,082.06	21,405.81	24,905.00	25,016.73	29,029.00
423000	Retirement County Share	32,200.35	35,030.04	38,317.00	38,485.83	46,673.00
425000	Unemployment Tax	1,042.60	1,214.52	1,871.00	1,881.22	2,273.00
426000	Worker Compensation	15,595.35	5,249.79	9,767.00	9,810.81	11,384.00
	Fringe Benefits Totals	$104,395.04	$99,661.37	$134,920.00	$135,254.59	$159,429.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	140.00	.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	6,426.88	6,766.68	7,000.00	7,000.00	9,000.00
456205	Training & Education	2,383.49	4,138.62	5,000.00	13,449.00	5,000.00
456305	Uniforms	393.95	2,220.05	5,500.00	5,500.00	5,500.00
460140	Fire Arms & Ammunition	.00	.00	.00	.00	2,000.00
461000	Materials & Supplies	2,615.84	3,958.59	5,000.00	5,000.00	5,000.00
462605	Fuel & Lubricants	40,256.38	22,709.73	40,000.00	31,551.00	35,000.00
464010	Dues & Memberships	557.00	60.00	400.00	400.00	250.00
	Operating Expenditures Totals	$52,773.54	$39,853.67	$63,400.00	$63,400.00	$62,250.00
Capital Expenditures						
470000	Capital Outlay	.00	69,287.58	303,281.00	356,094.13	.00
	Capital Expenditures Totals	$0.00	$69,287.58	$303,281.00	$356,094.13	$0.00
	Division **001 - Administration** Totals	$453,281.83	$510,703.17	$827,143.00	$879,838.22	$601,133.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$453,281.83	$510,703.17	$827,143.00	$879,838.22	$601,133.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	687,967.37	744,100.33	764,752.00	748,265.98	791,569.00
410010	Incentives Supplementary	4,747.95	4,752.28	4,752.00	4,752.00	4,752.00
412000	Part Time	15,464.54	17,489.63	18,000.00	18,000.00	18,000.00
414040	Uniform Allowance	1,500.00	5,200.00	5,200.00	5,200.00	5,200.00
	Personnel Cost Totals	$709,679.86	$771,542.24	$792,704.00	$776,217.98	$819,521.00
Fringe Benefits						
421000	Health Life Insurance	80,731.30	97,155.05	160,160.00	160,160.00	160,160.00
422000	Fica County Share	50,021.07	54,318.24	60,642.00	61,064.00	62,694.00
423000	Retirement County Share	77,360.97	89,831.07	93,302.00	93,939.70	100,802.00
425000	Unemployment Tax	3,065.08	3,812.69	5,422.00	5,460.61	5,618.00
426000	Worker Compensation	36,074.83	13,148.96	22,907.00	23,072.49	23,609.00
	Fringe Benefits Totals	$247,253.25	$258,266.01	$342,433.00	$343,696.80	$352,883.00
Operating Expenditures						
441001	Telephone	.00	2,170.85	2,200.00	2,800.00	2,200.00
443000-035	Repairs & Maintenance Equipment	1,078.39	1,414.46	2,000.00	2,000.00	7,500.00
443000-075	Repairs & Maintenance Vehicles	9,850.60	12,192.16	12,000.00	24,824.00	12,000.00
444500	Equipment Rental	.00	.00	250.00	411.81	500.00
456005	Postage & Courier Service	64.92	57.38	250.00	250.00	250.00
456205	Training & Education	8,735.90	10,949.30	10,000.00	5,800.00	7,500.00
456305	Uniforms	9,695.42	11,993.44	10,000.00	11,000.00	10,000.00
458000	Administrative Travel	3,558.90	2,544.30	3,000.00	500.00	5,500.00
460105	Minor Tools & Apparatus	.00	449.00	500.00	500.00	500.00
460140	Fire Arms & Ammunition	.00	.00	.00	.00	4,000.00
461000	Materials & Supplies	5,928.74	11,902.15	7,500.00	8,838.19	7,500.00
462605	Fuel & Lubricants	17,230.14	25,195.72	28,000.00	28,000.00	28,000.00

General Fund Expenditures

464005	Books & Subscriptions	355.51	1,000.00	500.00	100.00	500.00
464010	Dues & Memberships	.00	60.00	250.00	250.00	250.00
	Operating Expenditures Totals	$56,498.52	$79,928.76	$76,450.00	$85,274.00	$86,200.00
Capital Expenditures						
470000	Capital Outlay	.00	70,451.58	303,281.00	332,548.85	.00
	Capital Expenditures Totals	$0.00	$70,451.58	$303,281.00	$332,548.85	$0.00
	Division **001 - Administration** Totals	$1,013,431.63	$1,180,188.59	$1,514,868.00	$1,537,737.63	$1,258,604.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,013,431.63	$1,180,188.59	$1,514,868.00	$1,537,737.63	$1,258,604.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	579,421.37	663,538.02	684,641.00	650,644.06	699,961.00
410010	Incentives Supplementary	8,219.90	8,219.90	8,220.00	18,117.00	8,220.00
412000	Part Time	.00	21,918.75	25,000.00	25,000.00	25,000.00
414040	Uniform Allowance	3,700.00	4,000.00	4,400.00	4,400.00	4,400.00
	Personnel Cost Totals	$591,341.27	$697,676.67	$722,261.00	$698,161.06	$737,581.00
Fringe Benefits						
421000	Health Life Insurance	80,321.83	104,776.03	150,150.00	150,150.00	150,150.00
422000	Fica County Share	40,645.81	48,109.47	55,253.00	55,610.55	56,425.00
423000	Retirement County Share	64,264.42	80,909.17	85,011.00	85,551.30	90,723.00
425000	Unemployment Tax	2,512.32	3,393.10	4,730.00	4,762.72	4,839.00
426000	Worker Compensation	28,411.17	11,508.74	19,815.00	19,955.22	20,252.00
	Fringe Benefits Totals	$216,155.55	$248,696.51	$314,959.00	$316,029.79	$322,389.00
Operating Expenditures						
441010	Cell Phone Cost	1,032.52	1,246.48	1,250.00	1,250.00	1,250.00
443000-035	Repairs & Maintenance Equipment	999.99	1,432.02	1,000.00	1,000.00	1,250.00
443000-075	Repairs & Maintenance Vehicles	11,257.93	12,030.64	12,500.00	13,500.00	14,000.00
444500	Equipment Rental	1,481.53	1,037.04	1,600.00	1,600.00	2,500.00
456005	Postage & Courier Service	192.57	182.87	200.00	200.00	500.00
456205	Training & Education	3,932.69	9,878.57	8,000.00	8,000.00	8,000.00
456305	Uniforms	4,576.90	6,989.45	7,000.00	7,000.00	8,000.00
458000	Administrative Travel	1,813.92	2,983.26	3,000.00	3,000.00	5,000.00
460140	Fire Arms & Ammunition	.00	.00	.00	.00	4,000.00
461000	Materials & Supplies	3,056.88	3,634.23	5,500.00	4,500.00	4,500.00
462605	Fuel & Lubricants	11,535.54	28,680.75	30,000.00	30,000.00	27,500.00
464010	Dues & Memberships	335.00	330.00	425.00	425.00	1,000.00

General Fund Expenditures

	Operating Expenditures Totals	$40,215.47	$68,425.31	$70,475.00	$70,475.00	$77,500.00
Capital Expenditures						
470000	Capital Outlay	.00	69,292.89	378,726.00	434,708.70	.00
	Capital Expenditures Totals	$0.00	$69,292.89	$378,726.00	$434,708.70	$0.00
	Division **001 - Administration** Totals	$847,712.29	$1,084,091.38	$1,486,421.00	$1,519,374.55	$1,137,470.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$847,712.29	$1,084,091.38	$1,486,421.00	$1,519,374.55	$1,137,470.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **3190 - Justice Center Security**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	323,038.72	583,861.40	615,557.00	615,557.00	614,513.00
410030	Incentive Pay	13,484.96	26,399.87	24,616.00	24,616.00	24,616.00
410030-010	Incentive Pay CPO	1,379.03	2,910.40	5,400.00	5,400.00	5,400.00
413000	Overtime	.00	.00	.00	4.00	.00
413000-010	Overtime CBA	543.22	1,138.58	.00	149.00	.00
414000	Longevity Pay	6,127.12	8,833.65	7,300.00	9,031.00	7,300.00
414030	Educational Incentive	830.70	2,732.09	3,000.00	3,448.00	3,000.00
414040	Uniform Allowance	1,800.00	3,500.00	2,000.00	4,000.00	2,000.00
414060	Sick Leave Buy Back	13,698.24	16,241.28	10,000.00	.00	10,000.00
	Personnel Cost Totals	$360,901.99	$645,617.27	$667,873.00	$662,205.00	$666,829.00
Fringe Benefits						
421000	Health Life Insurance	37,260.60	72,483.57	120,120.00	120,120.00	120,120.00
422000	Fica County Share	25,378.12	45,905.51	51,312.00	51,312.00	51,232.00
423000	Retirement County Share	39,587.94	74,786.62	78,947.00	78,947.00	82,373.00
425000	Unemployment Tax	1,732.58	3,552.65	5,098.00	5,098.00	5,090.00
426000	Worker Compensation	18,992.35	11,249.55	20,123.00	20,123.00	20,091.00
	Fringe Benefits Totals	$122,951.59	$207,977.90	$275,600.00	$275,600.00	$278,906.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	8,774.00	8,774.00	9,000.00	9,000.00	9,000.00
444500	Equipment Rental	.00	.00	850.00	850.00	850.00
456305	Uniforms	1,177.67	1,700.00	3,000.00	.00	3,000.00
458000	Administrative Travel	.00	.00	500.00	.00	500.00
460105	Minor Tools & Apparatus	510.00	2,349.46	2,000.00	9,800.00	10,000.00
461000	Materials & Supplies	1,110.37	.00	1,500.00	.00	1,500.00
	Operating Expenditures Totals	$11,572.04	$12,823.46	$16,850.00	$19,650.00	$24,850.00

General Fund Expenditures

Division **001 - Administration** Totals	$495,425.62	$866,418.63	$960,323.00	$957,455.00	$970,585.00
Department **3190 - Justice Center Security** Totals	$495,425.62	$866,418.63	$960,323.00	$957,455.00	$970,585.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**1001 - General Fund**					
Department	**4020 - Basic Supervision**					
Division	**001 - Administration**					
Operating Expenditures						
461000	Materials & Supplies	3,550.81	4,985.10	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$3,550.81	$4,985.10	$5,000.00	$5,000.00	$5,000.00
	Division **001 - Administration** Totals	$3,550.81	$4,985.10	$5,000.00	$5,000.00	$5,000.00
	Department **4020 - Basic Supervision** Totals	$3,550.81	$4,985.10	$5,000.00	$5,000.00	$5,000.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **4070 - Jail Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	8,179,059.28	8,286,295.22	8,822,749.00	8,630,066.40	9,099,023.00
410030	Incentive Pay	148,323.32	157,459.35	182,700.00	182,700.00	182,700.00
410030-010	Incentive Pay CPO	23,118.80	22,096.07	41,400.00	41,400.00	41,400.00
412000	Part Time	444,439.12	505,186.31	550,000.00	550,000.00	550,000.00
413000	Overtime	575.13	96.82	.00	.00	.00
413000-005	Overtime Holiday CBA	164,230.06	157,812.16	210,000.00	210,000.00	210,000.00
413000-010	Overtime CBA	76,105.47	40,737.29	35,000.00	66,486.10	35,000.00
413000-030	Overtime Hospital Duty	.00	.00	.00	.00	25,000.00
414000	Longevity Pay	96,577.47	93,963.77	110,000.00	110,000.00	110,000.00
414030	Educational Incentive	43,156.92	48,559.43	40,200.00	48,557.00	40,200.00
414040	Uniform Allowance	61,200.00	60,200.00	62,800.00	62,800.00	62,800.00
414060	Sick Leave Buy Back	171,718.36	163,327.68	132,581.00	132,581.00	132,581.00
414070	Retirement Buy Back	29,954.59	.00	.00	.00	.00
	Personnel Cost Totals	$9,438,458.52	$9,535,734.10	$10,187,430.00	$10,034,590.50	$10,488,704.00
Fringe Benefits						
421000	Health Life Insurance	963,054.90	1,082,045.11	1,831,830.00	1,831,830.00	1,841,840.00
422000	Fica County Share	675,645.47	683,944.39	779,309.00	780,946.33	802,386.00
423000	Retirement County Share	1,029,943.98	1,105,000.17	1,199,015.00	1,201,479.98	1,290,111.00
425000	Unemployment Tax	45,397.26	52,380.50	77,422.00	77,957.54	79,715.00
426000	Worker Compensation	496,417.91	165,350.65	305,612.00	305,851.93	314,662.00
	Fringe Benefits Totals	$3,210,459.52	$3,088,720.82	$4,193,188.00	$4,198,065.78	$4,328,714.00
Operating Expenditures						
432001	Professional Services	80,000.00	84,180.00	84,000.00	84,000.00	84,000.00
432001-005	Professional Services Pre/Post Employees Tests	11,741.21	12,552.21	15,000.00	14,000.00	17,250.00

General Fund Expenditures

432001-055	Professional Services CCA/Incentive	290.00	.00	.00	.00	.00
441205-005	Utilities Electricity	126,300.60	148,373.93	125,000.00	125,000.00	125,000.00
441305-005	Utilities Water	127,003.74	265,081.76	190,000.00	225,000.00	225,000.00
441505	Trash Pickup	6,682.50	10,595.91	9,000.00	9,675.00	9,270.00
441605-005	Gas Gas	15,920.46	14,529.13	15,500.00	15,500.00	16,500.00
443000-020	Repairs & Maintenance Buildings	78,924.45	140,045.37	50,000.00	103,855.00	80,000.00
443000-035	Repairs & Maintenance Equipment	23,682.72	46,487.78	45,000.00	39,000.00	50,000.00
443000-110	Repairs & Maintenance Software	12,708.00	13,767.00	15,000.00	15,000.00	15,000.00
444500	Equipment Rental	24,397.59	58,631.03	55,000.00	55,000.00	55,000.00
450001-020	Contract Services Zapat	220,920.00	98,120.00	200,000.00	6,920.00	100,000.00
450001-030	Contract Services JimHogg	.00	.00	5,000.00	.00	5,000.00
450001-035	Contract Services Maverick	165,396.00	82,192.00	200,000.00	46,068.00	100,000.00
454000	Advertising	.00	20,000.00	.00	10,000.00	.00
456005	Postage & Courier Service	(17.60)	325.00	500.00	500.00	500.00
456205	Training & Education	3,583.34	9,294.60	10,000.00	10,000.00	10,000.00
456305	Uniforms	26,405.30	104,398.21	115,000.00	153,500.00	100,000.00
458000	Administrative Travel	5,203.94	1,071.27	10,000.00	10,000.00	12,000.00
458040	Special Travel	44,263.55	33,951.27	40,000.00	32,700.00	45,000.00
460000	Office Supplies	24,093.38	17,386.34	25,000.00	22,000.00	20,000.00
460105	Minor Tools & Apparatus	4,932.74	28,026.72	7,500.00	49,500.00	7,500.00
461000	Materials & Supplies	26,152.17	58,301.72	35,000.00	43,000.00	35,000.00
462605	Fuel & Lubricants	1,581.43	598.71	2,500.00	2,500.00	2,500.00
464005	Books & Subscriptions	.00	.00	170.00	.00	.00
464010	Dues & Memberships	180.00	149.00	255.00	100.00	255.00
	Operating Expenditures Totals	$1,030,345.52	$1,248,058.96	$1,254,425.00	$1,072,818.00	$1,114,775.00
Capital Expenditures						
470000	Capital Outlay	46,870.00	65,768.76	.00	.00	125,250.00

General Fund Expenditures

Capital Expenditures Totals	$46,870.00	$65,768.76	$0.00	$0.00	$125,250.00
Division **001 - Administration** Totals	$13,726,133.56	$13,938,282.64	$15,635,043.00	$15,305,474.28	$16,057,443.00
Department **4070 - Jail Bargaining Unit** Totals	$13,726,133.56	$13,938,282.64	$15,635,043.00	$15,305,474.28	$16,057,443.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **4080 - Jail Non Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,038,070.64	1,009,248.93	1,071,670.00	1,072,100.98	1,083,850.00
413000-015	Overtime Nurses	34,292.03	28,916.09	75,000.00	13,315.78	75,000.00
	Personnel Cost Totals	$1,072,362.67	$1,038,165.02	$1,146,670.00	$1,085,416.76	$1,158,850.00
Fringe Benefits						
421000	Health Life Insurance	153,717.02	170,651.07	260,260.00	260,260.00	260,260.00
422000	Fica County Share	73,678.95	71,933.21	87,721.00	87,721.00	88,653.00
423000	Retirement County Share	116,483.08	120,514.44	134,964.00	134,964.00	142,539.00
425000	Unemployment Tax	5,154.99	5,736.52	8,715.00	8,715.00	8,808.00
426000	Worker Compensation	56,570.68	18,041.73	34,401.00	34,401.00	34,766.00
	Fringe Benefits Totals	$405,604.72	$386,876.97	$526,061.00	$526,061.00	$535,026.00
	Division **001 - Administration** Totals	$1,477,967.39	$1,425,041.99	$1,672,731.00	$1,611,477.76	$1,693,876.00
	Department **4080 - Jail Non Bargaining Unit** Totals	$1,477,967.39	$1,425,041.99	$1,672,731.00	$1,611,477.76	$1,693,876.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **4090 - Jail Purchasing**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	170,318.12	166,818.12	180,000.00	180,000.00	180,000.00
432063	Medical Services	81,816.49	59,302.97	130,000.00	100,000.00	100,000.00
456305	Uniforms	4,411.89	3,508.88	5,000.00	6,145.00	5,000.00
460028	Janitorial Supplies	19,860.36	23,638.03	45,000.00	35,680.00	45,000.00
460201	Medicines	14,347.13	.00	150,000.00	150,000.00	150,000.00
460201-010	Medicines Other Inmates	71,552.38	74,844.13	.00	.00	.00
460201-015	Medicines Stock	16,095.61	22,954.86	.00	.00	.00
460201-020	Medicines Medical Equipment	19,181.16	16,000.68	.00	.00	.00
461000	Materials & Supplies	98,599.73	111,317.67	115,000.00	147,249.40	120,000.00
463005	Groceries	751,443.45	871,425.95	850,000.00	852,537.58	875,000.00
	Operating Expenditures Totals	$1,247,626.32	$1,349,811.29	$1,475,000.00	$1,471,611.98	$1,475,000.00
	Division **001 - Administration** Totals	$1,247,626.32	$1,349,811.29	$1,475,000.00	$1,471,611.98	$1,475,000.00
	Department **4090 - Jail Purchasing** Totals	$1,247,626.32	$1,349,811.29	$1,475,000.00	$1,471,611.98	$1,475,000.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5030 - Indigent Health Care**						
Division **001 - Administration**						
Operating Expenditures						
432062	Indigent Burials	.00	.00	80,000.00	86,500.00	90,000.00
432063	Medical Services	.00	.00	30,000.00	19,500.00	20,000.00
432063-005	Medical Services Physician Services	404,866.99	430,515.17	407,000.00	479,000.00	461,818.00
432063-010	Medical Services Prescription Drugs	55,198.98	49,808.99	70,000.00	70,000.00	73,000.00
432063-015	Medical Services Hospital Inpatient	590,867.81	703,697.09	735,000.00	675,000.00	680,000.00
432063-020	Medical Services Hospital Outpatient	384,265.40	395,716.93	500,000.00	475,000.00	472,500.00
432063-025	Medical Services Laboratory/X-ray Services	82,036.07	97,906.21	100,000.00	113,000.00	110,000.00
432063-030	Medical Services Optional Services	32,396.79	14,571.16	25,000.00	25,000.00	20,000.00
459014	TB Incentives	.00	.00	500.00	500.00	500.00
463555	Indigent Health	.00	66,589.85	25,000.00	25,000.00	30,000.00
	Operating Expenditures Totals	$1,549,632.04	$1,758,805.40	$1,972,500.00	$1,968,500.00	$1,957,818.00
	Division **001 - Administration** Totals	$1,549,632.04	$1,758,805.40	$1,972,500.00	$1,968,500.00	$1,957,818.00
	Department **5030 - Indigent Health Care** Totals	$1,549,632.04	$1,758,805.40	$1,972,500.00	$1,968,500.00	$1,957,818.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5040 - Indigent Hlth Care Assist**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	617,941.61	675,242.84	697,207.00	699,021.35	721,632.00
	Personnel Cost Totals	$617,941.61	$675,242.84	$697,207.00	$699,021.35	$721,632.00
Fringe Benefits						
421000	Health Life Insurance	91,957.25	94,579.19	160,160.00	160,160.00	160,160.00
422000	Fica County Share	43,334.53	47,814.81	53,337.00	53,337.00	55,205.00
423000	Retirement County Share	67,365.78	78,299.33	82,062.00	82,062.00	88,761.00
425000	Unemployment Tax	2,968.47	3,707.21	5,299.00	5,299.00	5,485.00
426000	Worker Compensation	4,172.55	4,524.20	349.00	349.00	361.00
	Fringe Benefits Totals	$209,798.58	$228,924.74	$301,207.00	$301,207.00	$309,972.00
Operating Expenditures						
432001	Professional Services	5,035.65	4,240.27	5,600.00	5,600.00	5,600.00
432062	Indigent Burials	57,342.74	(1,000.00)	.00	.00	.00
432063	Medical Services	7,458.05	.00	.00	.00	.00
441010	Cell Phone Cost	906.47	1,962.51	2,200.00	2,200.00	2,200.00
443000-035	Repairs & Maintenance Equipment	1,169.67	1,037.09	1,500.00	1,500.00	1,500.00
443000-075	Repairs & Maintenance Vehicles	400.12	632.15	1,000.00	1,200.00	2,000.00
443000-110	Repairs & Maintenance Software	28,622.00	31,224.00	32,000.00	39,500.00	41,000.00
456005	Postage & Courier Service	1,343.35	1,502.69	2,000.00	2,000.00	2,000.00
456305	Uniforms	.00	1,017.00	1,018.00	1,018.00	1,000.00
458000	Administrative Travel	1,452.99	4,159.15	5,000.00	3,500.00	5,000.00
460028	Janitorial Supplies	633.65	567.24	500.00	500.00	600.00
461000	Materials & Supplies	4,995.79	10,338.38	10,200.00	10,200.00	10,750.00
462605	Fuel & Lubricants	1,095.35	1,365.03	3,500.00	1,500.00	1,500.00
464005	Books & Subscriptions	.00	.00	250.00	50.00	350.00
464010	Dues & Memberships	500.00	500.00	600.00	600.00	550.00

General Fund Expenditures

Operating Expenditures Totals	$110,955.83	$57,545.51	$65,368.00	$69,368.00	$74,050.00
Division **001 - Administration** Totals	$938,696.02	$961,713.09	$1,063,782.00	$1,069,596.35	$1,105,654.00
Department **5040 - Indigent Hlth Care Assist** Totals	$938,696.02	$961,713.09	$1,063,782.00	$1,069,596.35	$1,105,654.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5050 - Child Welfare**						
Division **001 - Administration**						
Operating Expenditures						
432001-010	Professional Services Legal	.00	13.00	85.00	85.00	85.00
432083	Medical/Dental Exams	.00	.00	100.00	100.00	100.00
454000-030	Advertising Awareness & Activities	1,989.38	3,111.87	3,200.00	3,200.00	3,200.00
456205	Training & Education	.00	.00	85.00	85.00	85.00
456325	Clothing Allowance	18,345.03	16,848.45	27,000.00	27,000.00	27,000.00
461000	Materials & Supplies	360.00	186.98	850.00	850.00	850.00
	Operating Expenditures Totals	$20,694.41	$20,160.30	$31,320.00	$31,320.00	$31,320.00
	Division **001 - Administration** Totals	$20,694.41	$20,160.30	$31,320.00	$31,320.00	$31,320.00
	Department **5050 - Child Welfare** Totals	$20,694.41	$20,160.30	$31,320.00	$31,320.00	$31,320.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5140 - Public Health Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	52,392.00	.00	.00	.00	.00
	Personnel Cost Totals	$52,392.00	$0.00	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	6,210.10	.00	.00	.00	.00
422000	Fica County Share	3,790.80	.00	.00	.00	.00
423000	Retirement County Share	5,691.76	.00	.00	.00	.00
425000	Unemployment Tax	253.22	.00	.00	.00	.00
426000	Worker Compensation	352.09	.00	.00	.00	.00
	Fringe Benefits Totals	$16,297.97	$0.00	$0.00	$0.00	$0.00
Operating Expenditures						
432001	Professional Services	50.00	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	286.02	.00	.00	.00	.00
458000	Administrative Travel	289.18	.00	.00	.00	.00
460024	Medical/Dental Supplies	17,735.17	.00	.00	.00	.00
461000	Materials & Supplies	1,877.10	.00	.00	.00	.00
462605	Fuel & Lubricants	145.74	.00	.00	.00	.00
	Operating Expenditures Totals	$20,383.21	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$89,073.18	$0.00	$0.00	$0.00	$0.00
	Department **5140 - Public Health Services** Totals	$89,073.18	$0.00	$0.00	$0.00	$0.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5370 - Health & Welfare Gen Oper**						
Division **001 - Administration**						
Operating Expenditures						
463508	Animal Protective Society	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463509	Ruthe B. Cowl	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
463513	Animal Damage Control	32,400.00	36,900.00	36,000.00	36,000.00	36,000.00
463535	Emergency Medical Service	768,000.00	768,000.00	768,000.00	768,000.00	768,000.00
463552	Gateway Community Health	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
463587	Mercy Ministries	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Operating Expenditures Totals	$992,900.00	$997,400.00	$996,500.00	$996,500.00	$996,500.00
	Division **001 - Administration** Totals	$992,900.00	$997,400.00	$996,500.00	$996,500.00	$996,500.00
	Department **5370 - Health & Welfare Gen Oper** Totals	$992,900.00	$997,400.00	$996,500.00	$996,500.00	$996,500.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **5410 - Veterans Service Office**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	156,237.77	168,647.04	170,756.00	170,756.00	172,890.00
412000	Part Time	24,626.88	27,790.17	26,640.00	26,640.00	26,640.00
	Personnel Cost Totals	$180,864.65	$196,437.21	$197,396.00	$197,396.00	$199,530.00
Fringe Benefits						
421000	Health Life Insurance	18,630.30	16,676.55	40,040.00	40,040.00	40,040.00
422000	Fica County Share	13,005.64	14,477.23	15,101.00	15,101.00	15,265.00
423000	Retirement County Share	18,758.61	20,448.30	23,234.00	23,234.00	24,543.00
425000	Unemployment Tax	827.96	1,057.52	1,501.00	1,501.00	1,517.00
426000	Worker Compensation	1,215.47	1,316.79	99.00	99.00	100.00
	Fringe Benefits Totals	$52,437.98	$53,976.39	$79,975.00	$79,975.00	$81,465.00
Operating Expenditures						
441010	Cell Phone Cost	586.50	592.65	600.00	600.00	600.00
441805	Internet Service	417.89	455.88	456.00	456.00	456.00
443000-035	Repairs & Maintenance Equipment	820.00	963.24	1,000.00	1,000.00	1,000.00
443000-075	Repairs & Maintenance Vehicles	1,064.70	611.30	1,000.00	1,600.00	1,000.00
444500	Equipment Rental	1,921.58	2,128.72	2,270.00	1,870.00	2,270.00
456005	Postage & Courier Service	648.03	603.62	700.00	700.00	700.00
458000	Administrative Travel	2,408.17	1,443.77	2,500.00	1,014.00	2,500.00
458010	Local Mileage	.00	395.68	500.00	100.00	500.00
460105	Minor Tools & Apparatus	.00	.00	1,600.00	770.00	1,600.00
461000	Materials & Supplies	5,491.27	5,410.68	3,500.00	5,762.00	3,500.00
462605	Fuel & Lubricants	2,514.03	3,021.74	3,500.00	3,950.00	3,500.00
463584	Veterans Assistance	44,483.93	5,210.04	60,000.00	60,000.00	40,000.00
463584-005	Veterans Assistance Cemetery Markers	.00	.00	10.00	10.00	10.00
464010	Dues & Memberships	.00	.00	200.00	4.00	200.00

General Fund Expenditures

Operating Expenditures Totals	$60,356.10	$20,837.32	$77,836.00	$77,836.00	$57,836.00
Division **001 - Administration** Totals	$293,658.73	$271,250.92	$355,207.00	$355,207.00	$338,831.00
Department **5410 - Veterans Service Office** Totals	$293,658.73	$271,250.92	$355,207.00	$355,207.00	$338,831.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6010 - Economic Development**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	386,445.03	213,192.29	223,109.00	219,096.47	299,662.00
	Personnel Cost Totals	$386,445.03	$213,192.29	$223,109.00	$219,096.47	$299,662.00
Fringe Benefits						
421000	Health Life Insurance	28,403.25	23,365.53	50,050.00	50,050.00	60,060.00
422000	Fica County Share	28,085.43	15,605.17	22,313.00	22,313.00	25,409.00
423000	Retirement County Share	42,044.61	24,840.22	30,380.00	30,380.00	36,859.00
425000	Unemployment Tax	2,061.06	1,139.92	1,962.00	1,962.00	2,278.00
426000	Worker Compensation	2,597.21	1,429.34	130.00	130.00	150.00
	Fringe Benefits Totals	$103,191.56	$66,380.18	$104,835.00	$104,835.00	$124,756.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	492.00	757.00	4,400.00	4,400.00	2,500.00
443000-075	Repairs & Maintenance Vehicles	256.52	18.51	425.00	425.00	625.00
456005	Postage & Courier Service	89.03	391.12	600.00	425.29	600.00
458000	Administrative Travel	2,418.69	5,208.94	6,000.00	8,896.19	10,000.00
458010	Local Mileage	49.14	.00	170.00	.00	170.00
461000	Materials & Supplies	1,357.84	1,551.67	2,500.00	826.27	2,500.00
462605	Fuel & Lubricants	564.30	415.44	1,190.00	312.25	2,000.00
	Operating Expenditures Totals	$5,227.52	$8,342.68	$15,285.00	$15,285.00	$18,395.00
	Division **001 - Administration** Totals	$494,864.11	$287,915.15	$343,229.00	$339,216.47	$442,813.00
	Department **6010 - Economic Development** Totals	$494,864.11	$287,915.15	$343,229.00	$339,216.47	$442,813.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6050 - Parks & Grounds**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	288,265.54	306,986.09	317,899.00	317,899.00	335,680.00
	Personnel Cost Totals	$288,265.54	$306,986.09	$317,899.00	$317,899.00	$335,680.00
Fringe Benefits						
421000	Health Life Insurance	59,149.49	71,445.37	100,100.00	100,100.00	100,100.00
422000	Fica County Share	20,398.21	21,908.50	24,320.00	24,320.00	25,680.00
423000	Retirement County Share	31,340.43	35,584.17	37,417.00	37,417.00	41,289.00
425000	Unemployment Tax	1,376.35	1,671.05	2,417.00	2,417.00	2,552.00
426000	Worker Compensation	25,264.21	26,830.09	15,895.00	15,895.00	16,784.00
	Fringe Benefits Totals	$137,528.69	$157,439.18	$180,149.00	$180,149.00	$186,405.00
Operating Expenditures						
441405	Landfill Fees	191.20	164.70	800.00	800.00	800.00
443000-035	Repairs & Maintenance Equipment	2,569.22	2,151.59	2,600.00	2,600.00	2,600.00
443000-075	Repairs & Maintenance Vehicles	962.20	662.74	2,000.00	2,000.00	2,000.00
443000-355	Repairs & Maintenance Las Blancas Park	.00	374.92	4,000.00	500.00	2,500.00
443000-360	Repairs & Maintenance Larga Vista Park	.00	.00	2,000.00	500.00	2,500.00
443000-365	Repairs & Maintenance Life Downs	.00	.00	.00	.00	5,000.00
444500	Equipment Rental	.00	.00	1,000.00	1,000.00	1,000.00
456305	Uniforms	4,152.06	4,948.58	6,000.00	6,000.00	6,000.00
460105	Minor Tools & Apparatus	4,200.11	4,208.42	4,250.00	10,250.00	4,500.00
461000	Materials & Supplies	5,401.48	2,466.42	5,000.00	15,000.00	5,500.00
462605	Fuel & Lubricants	1,060.34	845.71	3,000.00	1,500.00	3,000.00
	Operating Expenditures Totals	$18,536.61	$15,823.08	$30,650.00	$40,150.00	$35,400.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	75,000.00	69,000.00	40,000.00
	Capital Expenditures Totals	$0.00	$0.00	$75,000.00	$69,000.00	$40,000.00
	Division **001 - Administration** Totals	$444,330.84	$480,248.35	$603,698.00	$607,198.00	$597,485.00
	Department **6050 - Parks & Grounds** Totals	$444,330.84	$480,248.35	$603,698.00	$607,198.00	$597,485.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6160 - Ernesto J Salinas Com Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	70,378.54	92,362.41	100,637.00	102,021.62	95,958.00
412000	Part Time	.00	.00	.00	.00	10,000.00
	Personnel Cost Totals	$70,378.54	$92,362.41	$100,637.00	$102,021.62	$105,958.00
Fringe Benefits						
421000	Health Life Insurance	12,420.20	7,363.85	30,030.00	30,030.00	30,030.00
422000	Fica County Share	4,981.64	6,977.83	7,599.00	7,599.00	8,106.00
423000	Retirement County Share	7,645.83	8,976.44	11,845.00	11,845.00	13,033.00
425000	Unemployment Tax	340.15	506.03	765.00	765.00	806.00
426000	Worker Compensation	483.79	618.71	51.00	51.00	53.00
	Fringe Benefits Totals	$25,871.61	$24,442.86	$50,290.00	$50,290.00	$52,028.00
Operating Expenditures						
441205	Utilities	38,215.27	41,384.66	40,000.00	40,000.00	40,000.00
441205-015	Utilities Late Fees	11.31	96.24	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	764.13	1,099.89	3,000.00	3,000.00	3,000.00
461000	Materials & Supplies	1,812.42	1,965.33	2,000.00	3,180.00	2,500.00
461003	Goods for Public Events	(308.95)	957.36	2,000.00	2,000.00	2,500.00
462605	Fuel & Lubricants	1,823.72	1,919.17	4,000.00	3,000.00	3,500.00
464005	Books & Subscriptions	.00	159.95	680.00	.00	680.00
	Operating Expenditures Totals	$42,317.90	$47,582.60	$52,180.00	$51,180.00	$52,180.00
	Division **001 - Administration** Totals	$138,568.05	$164,387.87	$203,107.00	$203,491.62	$210,166.00
	Department **6160 - Ernesto J Salinas Com Ctr** Totals	$138,568.05	$164,387.87	$203,107.00	$203,491.62	$210,166.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6170 - El Cenizo Community Cntr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	97,513.03	100,811.18	101,074.00	91,447.38	94,003.00
	Personnel Cost Totals	$97,513.03	$100,811.18	$101,074.00	$91,447.38	$94,003.00
Fringe Benefits						
421000	Health Life Insurance	18,630.30	19,241.55	30,030.00	30,030.00	30,030.00
422000	Fica County Share	7,095.30	7,460.71	7,733.00	7,733.00	7,192.00
423000	Retirement County Share	10,590.46	11,685.02	11,897.00	11,897.00	11,563.00
425000	Unemployment Tax	474.22	546.75	769.00	769.00	715.00
426000	Worker Compensation	655.41	675.51	51.00	51.00	48.00
	Fringe Benefits Totals	$37,445.69	$39,609.54	$50,480.00	$50,480.00	$49,548.00
Operating Expenditures						
441205	Utilities	14,679.81	14,268.30	16,500.00	16,500.00	16,500.00
443000-035	Repairs & Maintenance Equipment	57.00	.00	500.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	903.08	150.94	1,500.00	1,500.00	1,500.00
461000	Materials & Supplies	1,515.30	2,330.70	2,500.00	3,000.00	2,500.00
461003	Goods for Public Events	821.48	1,493.00	2,000.00	2,000.00	2,500.00
462605	Fuel & Lubricants	1,361.03	2,046.86	2,400.00	2,400.00	2,400.00
	Operating Expenditures Totals	$19,337.70	$20,289.80	$25,400.00	$25,400.00	$25,400.00
	Division **001 - Administration** Totals	$154,296.42	$160,710.52	$176,954.00	$167,327.38	$168,951.00
	Department **6170 - El Cenizo Community Cntr** Totals	$154,296.42	$160,710.52	$176,954.00	$167,327.38	$168,951.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6190 - Larga Vista Community Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	96,054.94	102,212.04	103,389.00	103,389.00	114,681.00
412000	Part Time	.00	.00	.00	.00	10,000.00
	Personnel Cost Totals	$96,054.94	$102,212.04	$103,389.00	$103,389.00	$124,681.00
Fringe Benefits						
421000	Health Life Insurance	12,897.90	14,727.70	30,030.00	30,030.00	30,030.00
422000	Fica County Share	7,116.34	7,637.58	7,910.00	7,910.00	8,774.00
423000	Retirement County Share	10,431.19	11,851.27	12,169.00	12,169.00	14,106.00
425000	Unemployment Tax	453.98	559.52	786.00	786.00	872.00
426000	Worker Compensation	646.46	685.01	52.00	52.00	58.00
	Fringe Benefits Totals	$31,545.87	$35,461.08	$50,947.00	$50,947.00	$53,840.00
Operating Expenditures						
441205	Utilities	19,547.54	20,266.57	19,000.00	19,000.00	19,000.00
441205-015	Utilities Late Fees	.00	17.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	136.14	87.99	200.00	200.00	150.00
443000-075	Repairs & Maintenance Vehicles	143.01	385.69	625.00	124.00	300.00
444500	Equipment Rental	1,036.32	975.96	1,037.00	1,037.00	1,100.00
460105	Minor Tools & Apparatus	.00	.00	.00	974.00	.00
461000	Materials & Supplies	997.47	1,000.00	1,000.00	1,000.00	2,000.00
461003	Goods for Public Events	.00	501.33	2,500.00	2,264.00	2,500.00
462605	Fuel & Lubricants	717.63	873.42	1,000.00	763.00	1,000.00
	Operating Expenditures Totals	$22,578.11	$24,107.96	$25,362.00	$25,362.00	$26,050.00
	Division **001 - Administration** Totals	$150,178.92	$161,781.08	$179,698.00	$179,698.00	$204,571.00
	Department **6190 - Larga Vista Community Ctr** Totals	$150,178.92	$161,781.08	$179,698.00	$179,698.00	$204,571.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6200 - Fred & Anita Bruni Comm.**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	74,466.87	101,940.77	121,119.00	112,089.10	143,679.00
	Personnel Cost Totals	$74,466.87	$101,940.77	$121,119.00	$112,089.10	$143,679.00
Fringe Benefits						
421000	Health Life Insurance	13,375.60	14,726.75	30,030.00	30,030.00	40,040.00
422000	Fica County Share	4,976.36	6,822.62	9,266.00	9,266.00	10,992.00
423000	Retirement County Share	8,084.76	11,844.41	14,256.00	14,256.00	17,673.00
425000	Unemployment Tax	358.82	574.58	921.00	921.00	1,092.00
426000	Worker Compensation	501.67	682.88	61.00	61.00	72.00
	Fringe Benefits Totals	$27,297.21	$34,651.24	$54,534.00	$54,534.00	$69,869.00
Operating Expenditures						
441205	Utilities	13,502.28	9,380.97	9,500.00	9,500.00	10,000.00
443000-035	Repairs & Maintenance Equipment	2,183.00	2,066.43	2,125.00	2,125.00	2,125.00
443000-075	Repairs & Maintenance Vehicles	7.00	7.00	425.00	425.00	425.00
458000	Administrative Travel	.00	.00	500.00	500.00	500.00
461000	Materials & Supplies	493.87	1,515.55	2,000.00	2,000.00	2,000.00
461003	Goods for Public Events	146.90	783.20	2,000.00	2,000.00	2,500.00
462605	Fuel & Lubricants	682.69	969.76	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$17,015.74	$14,722.91	$17,550.00	$17,550.00	$18,550.00
	Division **001 - Administration** Totals	$118,779.82	$151,314.92	$193,203.00	$184,173.10	$232,098.00
	Department **6200 - Fred & Anita Bruni Comm.** Totals	$118,779.82	$151,314.92	$193,203.00	$184,173.10	$232,098.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6210 - Rio Bravo Community Centr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	98,078.14	82,528.15	100,309.00	104,655.39	105,963.00
	Personnel Cost Totals	$98,078.14	$82,528.15	$100,309.00	$104,655.39	$105,963.00
Fringe Benefits						
421000	Health Life Insurance	17,726.08	16,786.98	30,030.00	30,030.00	30,030.00
422000	Fica County Share	6,617.06	5,803.20	7,674.00	7,674.00	8,107.00
423000	Retirement County Share	10,556.51	9,591.06	11,807.00	11,807.00	13,034.00
425000	Unemployment Tax	458.99	458.96	513.00	513.00	543.00
426000	Worker Compensation	658.08	552.97	51.00	51.00	53.00
	Fringe Benefits Totals	$36,016.72	$33,193.17	$50,075.00	$50,075.00	$51,767.00
Operating Expenditures						
441205	Utilities	11,935.03	11,419.73	20,330.00	20,330.00	19,000.00
441205-015	Utilities Late Fees	13.91	27.65	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	498.54	907.00	1,500.00	1,500.00	1,500.00
458020	Car Allowance	.00	.00	600.00	600.00	600.00
461000	Materials & Supplies	1,270.55	3,124.47	1,500.00	2,000.00	2,300.00
461003	Goods for Public Events	665.85	1,289.81	2,000.00	2,000.00	2,500.00
462605	Fuel & Lubricants	1,147.90	916.86	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$15,531.78	$17,685.52	$28,430.00	$28,430.00	$27,900.00
	Division **001 - Administration** Totals	$149,626.64	$133,406.84	$178,814.00	$183,160.39	$185,630.00
	Department **6210 - Rio Bravo Community Centr** Totals	$149,626.64	$133,406.84	$178,814.00	$183,160.39	$185,630.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6240 - Bruni Community Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	74,491.98	101,943.71	103,204.00	103,204.00	104,494.00
412000	Part Time	17,677.67	2.45	.00	.00	.00
	Personnel Cost Totals	$92,169.65	$101,946.16	$103,204.00	$103,204.00	$104,494.00
Fringe Benefits						
421000	Health Life Insurance	12,420.20	20,203.78	30,030.00	30,030.00	30,030.00
422000	Fica County Share	6,641.33	7,172.12	7,896.00	7,896.00	7,994.00
423000	Retirement County Share	10,014.54	11,962.32	12,148.00	12,148.00	12,853.00
425000	Unemployment Tax	445.21	564.50	785.00	785.00	795.00
426000	Worker Compensation	619.60	691.35	52.00	52.00	53.00
	Fringe Benefits Totals	$30,140.88	$40,594.07	$50,911.00	$50,911.00	$51,725.00
Operating Expenditures						
441205	Utilities	17,093.63	16,940.46	16,000.00	16,000.00	16,000.00
441205-015	Utilities Late Fees	104.31	130.59	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	1,131.30	.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	388.75	238.88	600.00	600.00	600.00
458020	Car Allowance	.00	1,200.00	1,200.00	1,200.00	1,200.00
460028	Janitorial Supplies	.00	.00	500.00	500.00	500.00
461000	Materials & Supplies	818.92	768.31	1,500.00	2,500.00	1,500.00
461003	Goods for Public Events	(433.41)	491.99	2,500.00	1,500.00	2,500.00
462605	Fuel & Lubricants	685.40	1,170.61	1,500.00	1,500.00	1,500.00
	Operating Expenditures Totals	$19,788.90	$20,940.84	$24,300.00	$24,300.00	$24,300.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	.00	130,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$0.00	$130,000.00
	Division **001 - Administration** Totals	$142,099.43	$163,481.07	$178,415.00	$178,415.00	$310,519.00
	Department **6240 - Bruni Community Center** Totals	$142,099.43	$163,481.07	$178,415.00	$178,415.00	$310,519.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6290 - Fernando A. Salinas CCrt**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	111,923.98	115,110.46	84,051.00	102,036.00	122,179.00
	Personnel Cost Totals	$111,923.98	$115,110.46	$84,051.00	$102,036.00	$122,179.00
Fringe Benefits						
421000	Health Life Insurance	18,630.30	22,091.55	20,020.00	26,642.00	30,030.00
422000	Fica County Share	7,887.73	8,309.14	6,430.00	7,806.00	9,347.00
423000	Retirement County Share	12,159.26	13,345.53	9,893.00	12,010.00	15,028.00
425000	Unemployment Tax	540.91	631.39	639.00	776.00	929.00
426000	Worker Compensation	752.16	771.10	43.00	52.00	62.00
	Fringe Benefits Totals	$39,970.36	$45,148.71	$37,025.00	$47,286.00	$55,396.00
Operating Expenditures						
441205	Utilities	10,779.79	17,084.75	25,000.00	25,000.00	25,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	425.00	425.00	500.00
443000-075	Repairs & Maintenance Vehicles	236.90	493.04	1,000.00	1,000.00	1,500.00
461000	Materials & Supplies	3,304.61	2,499.82	2,550.00	2,550.00	2,550.00
461003	Goods for Public Events	1,378.31	1,692.25	2,000.00	2,000.00	2,500.00
462605	Fuel & Lubricants	1,603.48	1,248.24	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$17,303.09	$23,018.10	$33,975.00	$33,975.00	$35,050.00
	Division **001 - Administration** Totals	$169,197.43	$183,277.27	$155,051.00	$183,297.00	$212,625.00
	Department **6290 - Fernando A. Salinas CCrt** Totals	$169,197.43	$183,277.27	$155,051.00	$183,297.00	$212,625.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6300 - Santa Teresita Community**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	69,791.56	70,084.87	118,559.00	118,902.98	120,389.00
412000	Part Time	12,216.25	15,600.00	17,000.00	17,000.00	17,000.00
	Personnel Cost Totals	$82,007.81	$85,684.87	$135,559.00	$135,902.98	$137,389.00
Fringe Benefits						
421000	Health Life Insurance	10,185.25	12,111.51	30,030.00	30,030.00	30,030.00
422000	Fica County Share	6,150.94	6,445.60	10,371.00	10,371.00	10,511.00
423000	Retirement County Share	8,904.06	9,922.68	15,956.00	15,956.00	16,899.00
425000	Unemployment Tax	403.93	459.52	1,031.00	1,031.00	1,045.00
426000	Worker Compensation	550.97	574.22	68.00	68.00	69.00
	Fringe Benefits Totals	$26,195.15	$29,513.53	$57,456.00	$57,456.00	$58,554.00
Operating Expenditures						
441205	Utilities	7,949.01	7,648.12	6,000.00	8,000.00	8,000.00
443000-035	Repairs & Maintenance Equipment	191.51	.00	850.00	850.00	500.00
443000-075	Repairs & Maintenance Vehicles	69.10	684.99	1,500.00	500.00	1,500.00
461000	Materials & Supplies	2,076.50	2,173.82	4,250.00	3,250.00	3,500.00
461003	Goods for Public Events	2,000.72	1,622.83	2,700.00	2,700.00	2,500.00
462605	Fuel & Lubricants	1,568.64	1,814.10	2,125.00	2,125.00	2,500.00
	Operating Expenditures Totals	$13,855.48	$13,943.86	$17,425.00	$17,425.00	$18,500.00
	Division **001 - Administration** Totals	$122,058.44	$129,142.26	$210,440.00	$210,783.98	$214,443.00
	Department **6300 - Santa Teresita Community** Totals	$122,058.44	$129,142.26	$210,440.00	$210,783.98	$214,443.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6310 - La Presa Community Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	90,968.26	90,799.00	105,964.00	105,964.00	107,288.00
	Personnel Cost Totals	$90,968.26	$90,799.00	$105,964.00	$105,964.00	$107,288.00
Fringe Benefits						
421000	Health Life Insurance	14,569.85	22,091.55	30,030.00	30,030.00	30,030.00
422000	Fica County Share	6,206.86	5,935.96	8,107.00	8,107.00	8,208.00
423000	Retirement County Share	9,880.08	10,551.45	12,472.00	12,472.00	13,197.00
425000	Unemployment Tax	442.67	499.65	806.00	806.00	816.00
426000	Worker Compensation	610.94	608.37	53.00	53.00	54.00
	Fringe Benefits Totals	$31,710.40	$39,686.98	$51,468.00	$51,468.00	$52,305.00
Operating Expenditures						
441205	Utilities	9,213.49	10,375.70	10,498.00	10,498.00	10,498.00
443000-035	Repairs & Maintenance Equipment	90.19	.00	425.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	1,016.23	999.94	1,000.00	1,925.00	500.00
458020	Car Allowance	.00	.00	600.00	600.00	600.00
461000	Materials & Supplies	708.41	1,584.29	2,000.00	2,000.00	2,500.00
461003	Goods for Public Events	684.17	1,528.86	2,000.00	2,000.00	2,500.00
462605	Fuel & Lubricants	2,350.00	2,968.51	3,000.00	3,500.00	3,000.00
	Operating Expenditures Totals	$14,062.49	$17,457.30	$19,523.00	$20,523.00	$19,598.00
	Division **001 - Administration** Totals	$136,741.15	$147,943.28	$176,955.00	$177,955.00	$179,191.00
	Department **6310 - La Presa Community Center** Totals	$136,741.15	$147,943.28	$176,955.00	$177,955.00	$179,191.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6320 - Rio Bravo Activity Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	61,939.79	64,251.27	71,865.00	71,865.00	67,684.00
412000	Part Time	8,224.00	10,261.33	10,000.00	4,765.00	10,000.00
	Personnel Cost Totals	$70,163.79	$74,512.60	$81,865.00	$76,630.00	$77,684.00
Fringe Benefits						
421000	Health Life Insurance	11,942.50	14,727.70	20,020.00	20,020.00	20,020.00
422000	Fica County Share	4,916.50	5,410.81	6,263.00	6,263.00	5,943.00
423000	Retirement County Share	7,722.32	8,085.53	9,636.00	9,636.00	9,556.00
425000	Unemployment Tax	338.15	404.98	623.00	623.00	591.00
426000	Worker Compensation	478.47	499.31	41.00	41.00	39.00
	Fringe Benefits Totals	$25,397.94	$29,128.33	$36,583.00	$36,583.00	$36,149.00
Operating Expenditures						
441205	Utilities	9,589.98	8,747.33	10,000.00	10,000.00	18,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	.00	1,000.00
458020	Car Allowance	100.00	.00	600.00	600.00	600.00
461000	Materials & Supplies	1,537.50	999.21	1,000.00	1,500.00	1,800.00
461003	Goods for Public Events	293.21	991.99	1,750.00	1,750.00	2,000.00
	Operating Expenditures Totals	$11,520.69	$10,738.53	$13,850.00	$13,850.00	$23,400.00
	Division **001 - Administration** Totals	$107,082.42	$114,379.46	$132,298.00	$127,063.00	$137,233.00
	Department **6320 - Rio Bravo Activity Center** Totals	$107,082.42	$114,379.46	$132,298.00	$127,063.00	$137,233.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6330 - Carlos Aguilar Actvty Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	38,512.49	40,133.93	40,863.00	40,863.00	68,553.00
412000	Part Time	.00	3,399.75	10,000.00	10,000.00	.00
	Personnel Cost Totals	$38,512.49	$43,533.68	$50,863.00	$50,863.00	$68,553.00
Fringe Benefits						
421000	Health Life Insurance	4,111.62	7,363.85	10,010.00	10,010.00	20,020.00
422000	Fica County Share	2,711.98	3,242.42	3,892.00	3,892.00	5,245.00
423000	Retirement County Share	4,181.44	4,654.93	5,987.00	5,987.00	8,432.00
425000	Unemployment Tax	186.23	245.83	387.00	387.00	521.00
426000	Worker Compensation	259.39	291.72	26.00	26.00	35.00
	Fringe Benefits Totals	$11,450.66	$15,798.75	$20,302.00	$20,302.00	$34,253.00
Operating Expenditures						
441205	Utilities	1,901.80	11,651.72	30,000.00	30,000.00	18,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	2,000.00	.00	2,000.00
458020	Car Allowance	.00	.00	600.00	600.00	600.00
461000	Materials & Supplies	627.16	656.34	2,000.00	4,000.00	2,500.00
461003	Goods for Public Events	464.22	1,502.67	1,750.00	1,750.00	2,500.00
	Operating Expenditures Totals	$2,993.18	$13,810.73	$36,350.00	$36,350.00	$25,600.00
	Division **001 - Administration** Totals	$52,956.33	$73,143.16	$107,515.00	$107,515.00	$128,406.00
	Department **6330 - Carlos Aguilar Actvty Ctr** Totals	$52,956.33	$73,143.16	$107,515.00	$107,515.00	$128,406.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6340 - Mirando Activity Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	27,185.65	26,076.99	27,518.00	28,562.89	28,920.00
	Personnel Cost Totals	$27,185.65	$26,076.99	$27,518.00	$28,562.89	$28,920.00
Fringe Benefits						
421000	Health Life Insurance	6,210.10	6,979.32	10,010.00	10,010.00	10,010.00
422000	Fica County Share	1,957.01	1,910.82	2,106.00	2,106.00	2,213.00
423000	Retirement County Share	2,953.47	3,020.01	3,239.00	3,239.00	3,558.00
425000	Unemployment Tax	131.40	142.82	210.00	210.00	220.00
426000	Worker Compensation	182.82	174.77	14.00	14.00	15.00
	Fringe Benefits Totals	$11,434.80	$12,227.74	$15,579.00	$15,579.00	$16,016.00
Operating Expenditures						
441205	Utilities	1,916.87	1,925.79	7,500.00	7,500.00	7,500.00
	Operating Expenditures Totals	$1,916.87	$1,925.79	$7,500.00	$7,500.00	$7,500.00
	Division **001 - Administration** Totals	$40,537.32	$40,230.52	$50,597.00	$51,641.89	$52,436.00
	Department **6340 - Mirando Activity Center** Totals	$40,537.32	$40,230.52	$50,597.00	$51,641.89	$52,436.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **6350 - Ladrillito Activity Cente**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	129,601.66	138,050.43	108,495.00	95,228.34	99,952.00
	Personnel Cost Totals	$129,601.66	$138,050.43	$108,495.00	$95,228.34	$99,952.00
Fringe Benefits						
421000	Health Life Insurance	19,108.00	22,092.50	30,030.00	30,030.00	30,030.00
422000	Fica County Share	9,223.65	10,163.24	8,300.00	8,300.00	7,647.00
423000	Retirement County Share	14,079.73	16,037.24	12,770.00	12,770.00	12,295.00
425000	Unemployment Tax	626.30	792.22	825.00	825.00	760.00
426000	Worker Compensation	871.61	925.09	55.00	55.00	50.00
	Fringe Benefits Totals	$43,909.29	$50,010.29	$51,980.00	$51,980.00	$50,782.00
Operating Expenditures						
461000	Materials & Supplies	1,588.73	1,510.70	1,650.00	1,650.00	2,000.00
461003	Goods for Public Events	.00	.00	500.00	500.00	1,000.00
	Operating Expenditures Totals	$1,588.73	$1,510.70	$2,150.00	$2,150.00	$3,000.00
	Division **001 - Administration** Totals	$175,099.68	$189,571.42	$162,625.00	$149,358.34	$153,734.00
	Department **6350 - Ladrillito Activity Cente** Totals	$175,099.68	$189,571.42	$162,625.00	$149,358.34	$153,734.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **7130 - Extension Agent**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	108,854.43	128,304.64	137,574.00	135,760.45	138,021.00
	Personnel Cost Totals	$108,854.43	$128,304.64	$137,574.00	$135,760.45	$138,021.00
Fringe Benefits						
421000	Health Life Insurance	14,092.15	14,727.70	20,020.00	20,020.00	20,020.00
422000	Fica County Share	8,109.92	9,658.58	10,525.00	10,525.00	10,559.00
423000	Retirement County Share	6,941.81	7,689.70	7,904.00	7,904.00	8,538.00
425000	Unemployment Tax	527.76	708.91	1,046.00	1,046.00	1,049.00
426000	Worker Compensation	731.90	860.06	69.00	69.00	70.00
	Fringe Benefits Totals	$30,403.54	$33,644.95	$39,564.00	$39,564.00	$40,236.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	150.00	.00	150.00
444500	Equipment Rental	4,334.33	2,915.22	4,100.00	4,100.00	4,100.00
456005	Postage & Courier Service	.00	.00	200.00	.00	200.00
458000	Administrative Travel	4,526.59	10,819.54	11,000.00	11,000.00	10,000.00
458010	Local Mileage	2,471.89	3,817.99	5,000.00	5,000.00	4,000.00
460105	Minor Tools & Apparatus	890.00	772.65	2,000.00	1,300.00	2,000.00
461000	Materials & Supplies	3,193.26	2,171.47	3,000.00	4,050.00	3,000.00
464005	Books & Subscriptions	417.89	608.24	800.00	800.00	800.00
464010	Dues & Memberships	215.00	430.00	800.00	800.00	800.00
	Operating Expenditures Totals	$16,048.96	$21,535.11	$27,050.00	$27,050.00	$25,050.00
	Division **001 - Administration** Totals	$155,306.93	$183,484.70	$204,188.00	$202,374.45	$203,307.00
	Department **7130 - Extension Agent** Totals	$155,306.93	$183,484.70	$204,188.00	$202,374.45	$203,307.00

General Fund Expenditures

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **1001 - General Fund**						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	905,836.45	542,697.92	.00	306,138.98	50,000.00
485005-035	Transfer Out Golf Course	340,600.00	340,600.00	385,000.00	697,846.00	523,000.00
485005-040	Transfer Out Water Fund	731,400.00	731,400.00	835,000.00	835,000.00	986,500.00
485005-065	Transfer Out Debt Service	133,830.00	278,297.00	668,394.00	668,394.00	1,466,527.00
485005-070	Transfer Out Golf Course	686,100.00	686,100.00	.00	.00	.00
485005-075	Transfer Out Water Utility	636,300.00	636,300.00	.00	.00	.00
485005-080	Transfer Out Employee Health	3,000,000.00	.00	.00	.00	.00
485005-115	Transfer Out Land and Building Acquisition	.00	.00	.00	4,121,063.00	.00
485005-120	Transfer Out Webb County Fairgrounds	.00	.00	.00	.00	50,000.00
	Transfers Out Totals	$6,434,066.45	$3,215,394.92	$1,888,394.00	$6,628,441.98	$3,076,027.00
	Division **001 - Administration** Totals	$6,434,066.45	$3,215,394.92	$1,888,394.00	$6,628,441.98	$3,076,027.00
	Department **9080 - Other Sources and Uses** Totals	$6,434,066.45	$3,215,394.92	$1,888,394.00	$6,628,441.98	$3,076,027.00
	Fund **1001 - General Fund** Totals	$92,043,489.07	$91,482,394.02	$108,938,422.00	$113,059,485.00	$114,409,313.00

SPECIAL FUNDS

SPECIAL FUND REVENUES

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2001 - Local Provider Participation-HCD**					
Department	**5110 - Laredo Medical Center**					
Intergovernmental Revenue						
330300	Grant Revenue	17,026,270.28	17,012,900.28	17,000,000.00	17,000,000.00	17,000,000.00
	Intergovernmental Revenue Totals	$17,026,270.28	$17,012,900.28	$17,000,000.00	$17,000,000.00	$17,000,000.00
Miscellaneous Income						
357290	Administrative Fee	13,370.00	13,370.00	13,370.00	13,370.00	13,370.00
	Miscellaneous Income Totals	$13,370.00	$13,370.00	$13,370.00	$13,370.00	$13,370.00
	Department **5110 - Laredo Medical Center** Totals	$17,039,640.28	$17,026,270.28	$17,013,370.00	$17,013,370.00	$17,013,370.00
Department	**5120 - Doctors Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	7,322,519.90	7,017,123.64	7,000,000.00	7,000,000.00	7,000,000.00
	Intergovernmental Revenue Totals	$7,322,519.90	$7,017,123.64	$7,000,000.00	$7,000,000.00	$7,000,000.00
Miscellaneous Income						
357290	Administrative Fee	5,515.00	5,515.00	5,515.00	5,515.00	5,515.00
	Miscellaneous Income Totals	$5,515.00	$5,515.00	$5,515.00	$5,515.00	$5,515.00
	Department **5120 - Doctors Hospital** Totals	$7,328,034.90	$7,022,638.64	$7,005,515.00	$7,005,515.00	$7,005,515.00
Department	**5130 - Laredo Specialty Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	1,080,762.48	744,545.75	1,000,000.00	1,000,000.00	1,000,000.00
	Intergovernmental Revenue Totals	$1,080,762.48	$744,545.75	$1,000,000.00	$1,000,000.00	$1,000,000.00
Miscellaneous Income						
357290	Administrative Fee	849.00	1,115.00	849.00	849.00	849.00
	Miscellaneous Income Totals	$849.00	$1,115.00	$849.00	$849.00	$849.00
	Department **5130 - Laredo Specialty Hospital** Totals	$1,081,611.48	$745,660.75	$1,000,849.00	$1,000,849.00	$1,000,849.00
Department	**5145 - Rehabilitation Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	339,543.72	.00	330,000.00	330,000.00	330,000.00
	Intergovernmental Revenue Totals	$339,543.72	$0.00	$330,000.00	$330,000.00	$330,000.00
Miscellaneous Income						
357290	Administrative Fee	266.00	.00	266.00	266.00	266.00
	Miscellaneous Income Totals	$266.00	$0.00	$266.00	$266.00	$266.00
	Department **5145 - Rehabilitation Hospital** Totals	$339,809.72	$0.00	$330,266.00	$330,266.00	$330,266.00
	Fund **2001 - Local Provider Participation-HCD** Totals	$25,789,096.38	$24,794,569.67	$25,350,000.00	$25,350,000.00	$25,350,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2002 - RHP 20 Anchor Fund**					
Department	**5100 - Healthcare Plan 20**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	455,040.00	.00	.00	.00
	Intergovernmental Revenue Totals	$0.00	$455,040.00	$0.00	$0.00	$0.00
	Department **5100 - Healthcare Plan 20** Totals	$0.00	$455,040.00	$0.00	$0.00	$0.00
	Fund **2002 - RHP 20 Anchor Fund** Totals	$0.00	$455,040.00	$0.00	$0.00	$0.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2003 - County Clerk Archive Fund**						
Department **2310 - County Clerk**						
Charges for Services						
341127	Records Preservation Fees	174,640.00	157,100.00	150,000.00	150,000.00	150,000.00
341127-015	Records Preservation Fees E Archive Fees	148,120.00	166,490.00	150,000.00	150,000.00	150,000.00
	Charges for Services Totals	$322,760.00	$323,590.00	$300,000.00	$300,000.00	$300,000.00
	Department **2310 - County Clerk** Totals	$322,760.00	$323,590.00	$300,000.00	$300,000.00	$300,000.00
	Fund **2003 - County Clerk Archive Fund** Totals	$322,760.00	$323,590.00	$300,000.00	$300,000.00	$300,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2004 - Hotel Motel Occupancy Tax**						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	5,526.80	13,023.01	10,000.00	10,000.00	10,000.00
	Interest Income Totals	$5,526.80	$13,023.01	$10,000.00	$10,000.00	$10,000.00
	Department **1250 - Treasurer** Totals	$5,526.80	$13,023.01	$10,000.00	$10,000.00	$10,000.00
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
314500	Hotel Motel Occupancy Tax	545,535.89	574,294.49	540,000.00	540,000.00	540,000.00
	Property Taxes Totals	$545,535.89	$574,294.49	$540,000.00	$540,000.00	$540,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$545,535.89	$574,294.49	$540,000.00	$540,000.00	$540,000.00
	Fund **2004 - Hotel Motel Occupancy Tax** Totals	$551,062.69	$587,317.50	$550,000.00	$550,000.00	$550,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2005 - Records Mgmt Preservation**						
Department **2290 - District Clerk**						
Charges for Services						
341127	Records Preservation Fees	38,970.00	41,300.00	35,000.00	35,000.00	35,000.00
341216	Court Records Preservation	47,790.00	46,225.00	40,000.00	40,000.00	40,000.00
	Charges for Services Totals	$86,760.00	$87,525.00	$75,000.00	$75,000.00	$75,000.00
Criminal Fees						
341232	Records Preservation Fees	4,352.42	6,850.15	7,000.00	7,000.00	6,500.00
	Criminal Fees Totals	$4,352.42	$6,850.15	$7,000.00	$7,000.00	$6,500.00
	Department **2290 - District Clerk** Totals	$91,112.42	$94,375.15	$82,000.00	$82,000.00	$81,500.00
Department **2310 - County Clerk**						
Charges for Services						
341127	Records Preservation Fees	75.00	210.00	175.00	175.00	175.00
341127-015	Records Preservation Fees E Archive Fees	1,240.00	1,220.00	1,200.00	1,200.00	1,200.00
	Charges for Services Totals	$1,315.00	$1,430.00	$1,375.00	$1,375.00	$1,375.00
Criminal Fees						
341232	Records Preservation Fees	1,607.97	.00	100.00	100.00	100.00
	Criminal Fees Totals	$1,607.97	$0.00	$100.00	$100.00	$100.00
	Department **2310 - County Clerk** Totals	$2,922.97	$1,430.00	$1,475.00	$1,475.00	$1,475.00
Department **4020 - Basic Supervision**						
Charges for Services						
341127	Records Preservation Fees	.00	.00	50.00	50.00	25.00
	Charges for Services Totals	$0.00	$0.00	$50.00	$50.00	$25.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$50.00	$50.00	$25.00
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	.00	50,000.00	.00	.00	50,000.00
	Transfers In Totals	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
	Fund **2005 - Records Mgmt Preservation** Totals	$94,035.39	$145,805.15	$83,525.00	$83,525.00	$133,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2006 - County Clerk Records Mgmt**						
Department **2310 - County Clerk**						
Charges for Services						
341127	Records Preservation Fees	178,878.00	159,990.00	160,000.00	160,000.00	160,000.00
341127-015	Records Preservation Fees E Archive Fees	148,170.00	166,490.00	160,000.00	160,000.00	160,000.00
341127-020	Records Preservation Fees Vital Statistics Archive	3,925.00	3,854.00	4,000.00	4,000.00	.00
	Charges for Services Totals	$330,973.00	$330,334.00	$324,000.00	$324,000.00	$320,000.00
Criminal Fees						
341232	Records Preservation Fees	178.60	.00	.00	.00	.00
	Criminal Fees Totals	$178.60	$0.00	$0.00	$0.00	$0.00
	Department **2310 - County Clerk** Totals	$331,151.60	$330,334.00	$324,000.00	$324,000.00	$320,000.00
	Fund **2006 - County Clerk Records Mgmt** Totals	$331,151.60	$330,334.00	$324,000.00	$324,000.00	$320,000.00

Road & Bridge Fund Revenue Summary

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Revenue					
2007-1070 - Planning & Physical Devel	$35,293.50	$37,429.00	$27,100.00	$27,100.00	$41,100.00
2007-1190 - Engineering	$0.00	$0.00	$200.00	$200.00	$200.00
2007-1250 - Treasurer	$209,733.28	$336,924.50	$201,600.00	$201,600.00	$171,600.00
2007-1320 - Tax Assessor / Collector	$3,835,892.99	$6,159,601.52	$6,094,078.00	$6,094,078.00	$6,463,118.00
2007-1330 - Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00
2007-2140 - JP Pct1 Pl1 H J Liendo	$18,693.95	$24,394.75	$20,800.00	$20,800.00	$21,800.00
2007-2150 - JP Pct1 Pl2 O R Liendo	$35,856.64	$43,543.31	$32,500.00	$32,500.00	$32,500.00
2007-2160 - JP Pct2 Pl1 R Quintana	$99,836.54	$71,897.71	$78,500.00	$78,500.00	$73,500.00
2007-2170 - JP Pct3 S Johnson	$44,054.38	$84,672.88	$63,500.00	$63,500.00	$63,500.00
2007-2180 - JP Pct4 J R Salinas	$831,988.45	$616,506.86	$565,000.00	$565,000.00	$390,000.00
2007-2190 - JP Pct2 Pl2 D. Dominguez	$15,910.20	$17,746.65	$13,000.00	$13,000.00	$16,000.00
2007-2290 - District Clerk	$489.29	$410.71	$500.00	$500.00	$500.00
2007-2310 - County Clerk	$0.00	$0.00	$100.00	$100.00	$100.00
2007-4020 - Basic Supervision	$0.00	$0.00	$250.00	$250.00	$125.00
2007-7020 - 911 Addressing & GIS	$0.00	$0.00	$0.00	$0.00	$0.00
2007-7030 - Envir Health & Sanitation	$1,624.90	$1,319.83	$1,500.00	$1,500.00	$1,500.00
2007-7160 - Refuse & Garbage Disposal	$112,286.00	$139,528.08	$204,100.00	$204,100.00	$167,100.00
2007-9080 - Other Sources and Uses	$735,561.00	$1,179,838.01	$0.00	$87,955.31	$0.00
Fund Total: Road & Bridge Fund	$5,977,221.12	$8,713,813.81	$7,302,728.00	$7,390,683.31	$7,442,643.00
Revenue Grand Totals:	$5,977,221.12	$8,713,813.81	$7,302,728.00	$7,390,683.31	$7,442,643.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2007 - Road & Bridge Fund**						
Department **1070 - Planning & Physical Devel**						
Charges for Services						
341191-005	Inspection Fees OSSF	4,300.00	3,610.00	3,000.00	3,000.00	4,000.00
341229	GIS Mapping Revenue	12.50	132.00	100.00	100.00	100.00
341230	Permits	26,311.00	28,877.00	20,000.00	20,000.00	32,000.00
341231	Permits - OSSF	4,670.00	4,810.00	4,000.00	4,000.00	5,000.00
	Charges for Services Totals	$35,293.50	$37,429.00	$27,100.00	$27,100.00	$41,100.00
	Department **1070 - Planning & Physical Devel** Totals	$35,293.50	$37,429.00	$27,100.00	$27,100.00	$41,100.00
Department **1190 - Engineering**						
Charges for Services						
341191	Inspection Fees	.00	.00	100.00	100.00	100.00
	Charges for Services Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Miscellaneous Income						
357010	Engineer Project Management	.00	.00	100.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **1190 - Engineering** Totals	$0.00	$0.00	$200.00	$200.00	$200.00
Department **1250 - Treasurer**						
Charges for Services						
348000	Dispenser Water Sales	42,592.00	47,314.25	45,000.00	45,000.00	45,000.00
357460	Hot Check Fees	.00	30.00	100.00	100.00	100.00
	Charges for Services Totals	$42,592.00	$47,344.25	$45,100.00	$45,100.00	$45,100.00
Fines & Forfeitures						
351035-010	Traffic Fines Oversize/weight Tolerance	128,584.77	135,122.95	125,000.00	125,000.00	95,000.00
	Fines & Forfeitures Totals	$128,584.77	$135,122.95	$125,000.00	$125,000.00	$95,000.00
Intergovernmental Revenue						
330190	Lateral Road Revenue	30,405.80	30,376.26	30,000.00	30,000.00	30,000.00
	Intergovernmental Revenue Totals	$30,405.80	$30,376.26	$30,000.00	$30,000.00	$30,000.00
Miscellaneous Income						
357180	Road Cut Revenue	.00	.00	100.00	100.00	100.00
357420	Other Revenues	6,950.71	70,680.71	100.00	100.00	100.00
362000	Rents	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
392000	Sale of Equipment	.00	52,400.33	100.00	100.00	100.00
	Miscellaneous Income Totals	$8,150.71	$124,081.04	$1,500.00	$1,500.00	$1,500.00
	Department **1250 - Treasurer** Totals	$209,733.28	$336,924.50	$201,600.00	$201,600.00	$171,600.00
Department **1320 - Tax Assessor / Collector**						

Special Revenue Funds

Property Taxes						
311000	Current Ad Valorem	1,639,717.00	3,763,782.00	3,780,028.00	3,780,028.00	4,149,068.00
311020	Penalty & Interest	(1.74)	.00	.00	.00	.00
311030	Tax Attorneys Service Fee	1,843.94	790.44	500.00	500.00	500.00
311040	Tax Attorneys Cost	(1,845.52)	(785.36)	(500.00)	(500.00)	(500.00)
311050	Tax Refunds	(749.13)	(1.27)	50.00	50.00	50.00
319020	Delinquent Penalty & Inte	4,426.95	3,233.85	1,500.00	1,500.00	1,500.00
319130	Delinquent Ad Valorem	6,161.49	4,524.36	2,500.00	2,500.00	2,500.00
	Property Taxes Totals	$1,649,552.99	$3,771,544.02	$3,784,078.00	$3,784,078.00	$4,153,118.00
Charges for Services						
322200	Vehicle Registration Fee	344,930.00	310,300.00	310,000.00	310,000.00	310,000.00
322210	New Vehicle Registration	1,841,410.00	2,077,757.50	2,000,000.00	2,000,000.00	2,000,000.00
	Charges for Services Totals	$2,186,340.00	$2,388,057.50	$2,310,000.00	$2,310,000.00	$2,310,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$3,835,892.99	$6,159,601.52	$6,094,078.00	$6,094,078.00	$6,463,118.00
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fines & Forfeitures						
341217	Insurance Liability Fine	1,969.50	2,096.00	1,800.00	1,800.00	1,800.00
351035	Traffic Fines	15,948.05	19,502.60	17,000.00	17,000.00	17,000.00
351035-005	Traffic Fines Motor Carrier Fine	776.40	2,796.15	2,000.00	2,000.00	3,000.00
	Fines & Forfeitures Totals	$18,693.95	$24,394.75	$20,800.00	$20,800.00	$21,800.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$18,693.95	$24,394.75	$20,800.00	$20,800.00	$21,800.00
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Fines & Forfeitures						
341217	Insurance Liability Fine	1,197.09	1,346.99	1,500.00	1,500.00	1,500.00
351035	Traffic Fines	31,458.75	38,226.42	28,000.00	28,000.00	28,000.00
351035-005	Traffic Fines Motor Carrier Fine	3,200.80	3,969.90	3,000.00	3,000.00	3,000.00
	Fines & Forfeitures Totals	$35,856.64	$43,543.31	$32,500.00	$32,500.00	$32,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$35,856.64	$43,543.31	$32,500.00	$32,500.00	$32,500.00
Department **2160 - JP Pct2 Pl1 R Quintana**						
Fines & Forfeitures						
341217	Insurance Liability Fine	10,005.06	10,425.58	12,000.00	12,000.00	7,000.00
351035	Traffic Fines	88,298.34	60,183.13	65,000.00	65,000.00	65,000.00
351035-005	Traffic Fines Motor Carrier Fine	1,533.14	1,289.00	1,500.00	1,500.00	1,500.00
	Fines & Forfeitures Totals	$99,836.54	$71,897.71	$78,500.00	$78,500.00	$73,500.00

	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$99,836.54	$71,897.71	$78,500.00	$78,500.00	$73,500.00
Department **2170 - JP Pct3 S Johnson**						
Fines & Forfeitures						
341217	Insurance Liability Fine	1,120.00	1,734.00	1,500.00	1,500.00	2,000.00
351035	Traffic Fines	42,021.98	81,203.88	60,000.00	60,000.00	60,000.00
351035-005	Traffic Fines Motor Carrier Fine	912.40	1,735.00	2,000.00	2,000.00	1,500.00
	Fines & Forfeitures Totals	$44,054.38	$84,672.88	$63,500.00	$63,500.00	$63,500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$44,054.38	$84,672.88	$63,500.00	$63,500.00	$63,500.00
Department **2180 - JP Pct4 J R Salinas**						
Fines & Forfeitures						
341217	Insurance Liability Fine	11,782.61	10,660.06	10,000.00	10,000.00	15,000.00
351035	Traffic Fines	131,321.41	176,939.72	155,000.00	155,000.00	155,000.00
351035-005	Traffic Fines Motor Carrier Fine	688,884.43	428,907.08	400,000.00	400,000.00	220,000.00
	Fines & Forfeitures Totals	$831,988.45	$616,506.86	$565,000.00	$565,000.00	$390,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$831,988.45	$616,506.86	$565,000.00	$565,000.00	$390,000.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Fines & Forfeitures						
341217	Insurance Liability Fine	1,010.20	456.75	500.00	500.00	1,000.00
351035	Traffic Fines	12,759.20	13,687.30	11,000.00	11,000.00	13,000.00
351035-005	Traffic Fines Motor Carrier Fine	2,140.80	3,602.60	1,500.00	1,500.00	2,000.00
	Fines & Forfeitures Totals	$15,910.20	$17,746.65	$13,000.00	$13,000.00	$16,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$15,910.20	$17,746.65	$13,000.00	$13,000.00	$16,000.00
Department **2290 - District Clerk**						
Fines & Forfeitures						
351035	Traffic Fines	489.29	410.71	500.00	500.00	500.00
	Fines & Forfeitures Totals	$489.29	$410.71	$500.00	$500.00	$500.00
	Department **2290 - District Clerk** Totals	$489.29	$410.71	$500.00	$500.00	$500.00
Department **2310 - County Clerk**						
Fines & Forfeitures						
351035	Traffic Fines	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Department **4020 - Basic Supervision**						
Fines & Forfeitures						
351035	Traffic Fines	.00	.00	100.00	100.00	50.00
351075	District Attorney Fine	.00	.00	50.00	50.00	25.00
351080	Sheriff Fine	.00	.00	50.00	50.00	25.00
351085	County Clerk Fine	.00	.00	50.00	50.00	25.00

Special Revenue Funds

	Fines & Forfeitures Totals	$0.00	$0.00	$250.00	$250.00	$125.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$250.00	$250.00	$125.00
	Department **7030 - Envir Health & Sanitation**					
	Intergovernmental Revenue					
330660-005	Commercial Waste Mgt Fee Other	1,624.90	1,319.83	1,500.00	1,500.00	1,500.00
	Intergovernmental Revenue Totals	$1,624.90	$1,319.83	$1,500.00	$1,500.00	$1,500.00
	Department **7030 - Envir Health & Sanitation** Totals	$1,624.90	$1,319.83	$1,500.00	$1,500.00	$1,500.00
	Department **7160 - Refuse & Garbage Disposal**					
	Charges for Services					
348060-015	Late Charges Late Fees Residential	2,202.50	3,561.50	4,000.00	4,000.00	4,000.00
348060-020	Late Charges Late Fees Non-Residential	20.00	10.00	100.00	100.00	100.00
348100-015	Garbage Collection Fees Residential 1st Container	123,055.00	141,192.58	182,000.00	182,000.00	160,000.00
348100-020	Garbage Collection Fees Residential Addl Container	14,293.50	16,286.50	25,000.00	25,000.00	20,000.00
348100-025	Garbage Collection Fees Discount	(33,290.00)	(23,997.50)	(10,000.00)	(10,000.00)	(20,000.00)
348100-030	Garbage Collection Fees Non-Residential 1st	2,915.00	2,535.00	2,800.00	2,800.00	2,800.00
348100-035	Garbage Collection Fees Non-Residential Addl	.00	(20.00)	100.00	100.00	100.00
348100-040	Garbage Collection Fees Delivery Fees	2,990.00	(40.00)	100.00	100.00	100.00
348100-045	Garbage Collection Fees Damage Stolen Container	100.00	.00	.00	.00	.00
	Charges for Services Totals	$112,286.00	$139,528.08	$204,100.00	$204,100.00	$167,100.00
	Department **7160 - Refuse & Garbage Disposal** Totals	$112,286.00	$139,528.08	$204,100.00	$204,100.00	$167,100.00
	Department **9080 - Other Sources and Uses**					
	Lease Purchase Issued					
390000	Other Financing Sources	720,059.00	1,179,838.01	.00	.00	.00
	Lease Purchase Issued Totals	$720,059.00	$1,179,838.01	$0.00	$0.00	$0.00
	Transfers In					
391000	Transfers In	15,502.00	.00	.00	87,955.31	.00
	Transfers In Totals	$15,502.00	$0.00	$0.00	$87,955.31	$0.00
	Department **9080 - Other Sources and Uses** Totals	$735,561.00	$1,179,838.01	$0.00	$87,955.31	$0.00
	Fund **2007 - Road & Bridge Fund** Totals	$5,977,221.12	$8,713,813.81	$7,302,728.00	$7,390,683.31	$7,442,643.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2008 - Vehicle Inventory Tax**					
Department	**1320 - Tax Assessor / Collector**					
Charges for Services						
341101	VIT Overage	16,452.36	15,004.14	16,500.00	16,500.00	20,000.00
	Charges for Services Totals	$16,452.36	$15,004.14	$16,500.00	$16,500.00	$20,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$16,452.36	$15,004.14	$16,500.00	$16,500.00	$20,000.00
	Fund **2008 - Vehicle Inventory Tax** Totals	$16,452.36	$15,004.14	$16,500.00	$16,500.00	$20,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2009 - Court Technology Fund**					
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Criminal Fees						
341168	Justice Court Technology	1,348.73	1,696.09	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$1,348.73	$1,696.09	$1,500.00	$1,500.00	$1,500.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,348.73	$1,696.09	$1,500.00	$1,500.00	$1,500.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Criminal Fees						
341168	Justice Court Technology	2,161.73	2,649.28	2,000.00	2,000.00	2,000.00
	Criminal Fees Totals	$2,161.73	$2,649.28	$2,000.00	$2,000.00	$2,000.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$2,161.73	$2,649.28	$2,000.00	$2,000.00	$2,000.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Criminal Fees						
341168	Justice Court Technology	6,697.77	5,620.29	6,000.00	6,000.00	6,000.00
	Criminal Fees Totals	$6,697.77	$5,620.29	$6,000.00	$6,000.00	$6,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$6,697.77	$5,620.29	$6,000.00	$6,000.00	$6,000.00
Department	**2170 - JP Pct3 S Johnson**					
Criminal Fees						
341168	Justice Court Technology	1,846.30	2,941.63	2,500.00	2,500.00	2,500.00
	Criminal Fees Totals	$1,846.30	$2,941.63	$2,500.00	$2,500.00	$2,500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$1,846.30	$2,941.63	$2,500.00	$2,500.00	$2,500.00
Department	**2180 - JP Pct4 J R Salinas**					
Criminal Fees						
341168	Justice Court Technology	45,831.87	42,087.72	35,000.00	35,000.00	25,000.00
	Criminal Fees Totals	$45,831.87	$42,087.72	$35,000.00	$35,000.00	$25,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$45,831.87	$42,087.72	$35,000.00	$35,000.00	$25,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Criminal Fees						
341168	Justice Court Technology	3,111.23	3,786.17	3,000.00	3,000.00	4,000.00
	Criminal Fees Totals	$3,111.23	$3,786.17	$3,000.00	$3,000.00	$4,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$3,111.23	$3,786.17	$3,000.00	$3,000.00	$4,000.00
Department	**2290 - District Clerk**					
Charges for Services						
341161	Dist Court Archive Fee	74,685.00	79,065.00	71,000.00	71,000.00	71,000.00
	Charges for Services Totals	$74,685.00	$79,065.00	$71,000.00	$71,000.00	$71,000.00
Criminal Fees						
341160	Courts Technology Fees	885.92	1,243.05	1,300.00	1,300.00	1,000.00
	Criminal Fees Totals	$885.92	$1,243.05	$1,300.00	$1,300.00	$1,000.00
	Department **2290 - District Clerk** Totals	$75,570.92	$80,308.05	$72,300.00	$72,300.00	$72,000.00
Department	**2310 - County Clerk**					
Charges for Services						
341160-005	Courts Technology Fees E-Courts Technology Fees	2,440.00	2,440.00	2,500.00	2,500.00	2,500.00

	Charges for Services Totals	$2,440.00	$2,440.00	$2,500.00	$2,500.00	$2,500.00
Criminal Fees						
341160	Courts Technology Fees	435.85	420.00	400.00	400.00	400.00
	Criminal Fees Totals	$435.85	$420.00	$400.00	$400.00	$400.00
	Department **2310 - County Clerk** Totals	$2,875.85	$2,860.00	$2,900.00	$2,900.00	$2,900.00
	Fund **2009 - Court Technology Fund** Totals	$139,444.40	$141,949.23	$125,200.00	$125,200.00	$115,900.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2010 - Election Service Contracts**						
Department **1110 - Election Administration**						
Charges for Services						
341100	Election Contractual Fees	196,824.17	169,239.40	216,000.00	267,400.00	280,000.00
341102	Election Registration	162.15	43,692.20	8,000.00	8,000.00	500.00
341110-010	Customer Service Fees Election Service Fees	2,813.00	7,087.80	4,000.00	4,000.00	5,000.00
	Charges for Services Totals	$199,799.32	$220,019.40	$228,000.00	$279,400.00	$285,500.00
Interest Income						
361100	Depository Interest	2,256.24	3,681.05	2,000.00	2,000.00	2,000.00
	Interest Income Totals	$2,256.24	$3,681.05	$2,000.00	$2,000.00	$2,000.00
	Department **1110 - Election Administration** Totals	$202,055.56	$223,700.45	$230,000.00	$281,400.00	$287,500.00
	Fund **2010 - Election Service Contracts** Totals	$202,055.56	$223,700.45	$230,000.00	$281,400.00	$287,500.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2011 - Dist Clerk Preservation**						
Department **2290 - District Clerk**						
Charges for Services						
341127	Records Preservation Fees	38,920.00	41,110.00	36,000.00	36,000.00	36,000.00
	Charges for Services Totals	$38,920.00	$41,110.00	$36,000.00	$36,000.00	$36,000.00
Criminal Fees						
341232	Records Preservation Fees	1,143.95	772.91	800.00	800.00	800.00
	Criminal Fees Totals	$1,143.95	$772.91	$800.00	$800.00	$800.00
	Department **2290 - District Clerk** Totals	$40,063.95	$41,882.91	$36,800.00	$36,800.00	$36,800.00
	Fund **2011 - Dist Clerk Preservation** Totals	$40,063.95	$41,882.91	$36,800.00	$36,800.00	$36,800.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2012 - Child Abuse Prevention**						
Department **1010 - Commissioners Court**						
Charges for Services						
341184	Child Abuse Prevention	17.00	.00	100.00	100.00	100.00
	Charges for Services Totals	$17.00	$0.00	$100.00	$100.00	$100.00
	Department **1010 - Commissioners Court** Totals	$17.00	$0.00	$100.00	$100.00	$100.00
	Fund **2012 - Child Abuse Prevention** Totals	$17.00	$0.00	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2013 - Crt Initiated Guardianship**						
Department **2310 - County Clerk**						
Charges for Services						
341183	Guardianship Fee	100.00	300.00	.00	.00	100.00
341183-005	Guardianship Fee E-Guardianship Fee	4,000.00	4,640.00	.00	.00	3,000.00
	Charges for Services Totals	$4,100.00	$4,940.00	$0.00	$0.00	$3,100.00
	Department **2310 - County Clerk** Totals	$4,100.00	$4,940.00	$0.00	$0.00	$3,100.00
	Fund **2013 - Crt Initiated Guardianship** Totals	$4,100.00	$4,940.00	$0.00	$0.00	$3,100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2014 - Juvenile Case manager Fund**						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Criminal Fees						
341262	Juvenile Case Management	1,534.52	2,054.14	1,500.00	1,500.00	1,500.00
341262-005	Juvenile Prevention/Diver Juvenile Prevention/Diver	289.78	419.25	300.00	300.00	300.00
	Criminal Fees Totals	$1,824.30	$2,473.39	$1,800.00	$1,800.00	$1,800.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,824.30	$2,473.39	$1,800.00	$1,800.00	$1,800.00
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Criminal Fees						
341262	Juvenile Case Management	2,587.34	3,155.29	2,000.00	2,000.00	2,000.00
341262-005	Juvenile Prevention/Diver Juvenile Prevention/Diver	500.89	695.39	500.00	500.00	500.00
	Criminal Fees Totals	$3,088.23	$3,850.68	$2,500.00	$2,500.00	$2,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$3,088.23	$3,850.68	$2,500.00	$2,500.00	$2,500.00
Department **2160 - JP Pct2 Pl1 R Quintana**						
Criminal Fees						
341262	Juvenile Case Management	6,354.20	6,333.04	6,000.00	6,000.00	6,000.00
341262-005	Juvenile Prevention/Diver Juvenile Prevention/Diver	1,147.22	1,170.76	1,000.00	1,000.00	1,000.00
	Criminal Fees Totals	$7,501.42	$7,503.80	$7,000.00	$7,000.00	$7,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$7,501.42	$7,503.80	$7,000.00	$7,000.00	$7,000.00
Department **2170 - JP Pct3 S Johnson**						
Criminal Fees						
341262-005	Juvenile Prevention/Diver Juvenile Prevention/Diver	414.03	719.59	500.00	500.00	500.00
	Criminal Fees Totals	$414.03	$719.59	$500.00	$500.00	$500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$414.03	$719.59	$500.00	$500.00	$500.00
Department **2180 - JP Pct4 J R Salinas**						
Criminal Fees						
341262	Juvenile Case Management	52,805.96	51,203.79	42,000.00	42,000.00	32,000.00
341262-005	Juvenile Prevention/Diver Juvenile Prevention/Diver	10,385.80	10,179.16	8,500.00	8,500.00	6,500.00
	Criminal Fees Totals	$63,191.76	$61,382.95	$50,500.00	$50,500.00	$38,500.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$63,191.76	$61,382.95	$50,500.00	$50,500.00	$38,500.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Criminal Fees						
341262	Juvenile Case Management	3,538.79	4,580.48	3,500.00	3,500.00	5,000.00
341262-005	Juvenile Prevention/Diver Juvenile Prevention/Diver	708.53	914.09	700.00	700.00	1,500.00
	Criminal Fees Totals	$4,247.32	$5,494.57	$4,200.00	$4,200.00	$6,500.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$4,247.32	$5,494.57	$4,200.00	$4,200.00	$6,500.00
	Fund **2014 - Juvenile Case manager Fund** Totals	$80,267.06	$81,424.98	$66,500.00	$66,500.00	$56,800.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2015 - Cost recovery Fee Fund**					
Department	**2290 - District Clerk**					
Charges for Services						
341122-005	Recording Fees Cost Recovery E-Filing	72,860.70	70,548.76	64,000.00	64,000.00	.00
	Charges for Services Totals	$72,860.70	$70,548.76	$64,000.00	$64,000.00	$0.00
	Department **2290 - District Clerk** Totals	$72,860.70	$70,548.76	$64,000.00	$64,000.00	$0.00
Department	**2310 - County Clerk**					
Charges for Services						
341122-005	Recording Fees Cost Recovery E-Filing	1,236.00	5,230.00	3,800.00	3,800.00	.00
	Charges for Services Totals	$1,236.00	$5,230.00	$3,800.00	$3,800.00	$0.00
	Department **2310 - County Clerk** Totals	$1,236.00	$5,230.00	$3,800.00	$3,800.00	$0.00
	Fund **2015 - Cost recovery Fee Fund** Totals	$74,096.70	$75,778.76	$67,800.00	$67,800.00	$0.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2016 - WC Housing Finance**					
Department	**1010 - Commissioners Court**					
Interest Income						
361100	Depository Interest	83.77	51.50	100.00	100.00	100.00
	Interest Income Totals	$83.77	$51.50	$100.00	$100.00	$100.00
	Department **1010 - Commissioners Court** Totals	$83.77	$51.50	$100.00	$100.00	$100.00
	Fund **2016 - WC Housing Finance** Totals	$83.77	$51.50	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2017 - Courthouse Security Fee**					
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Charges for Services						
341137	Courthouse Security Fees	1,004.57	1,272.11	1,000.00	1,000.00	1,000.00
	Charges for Services Totals	$1,004.57	$1,272.11	$1,000.00	$1,000.00	$1,000.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,004.57	$1,272.11	$1,000.00	$1,000.00	$1,000.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Charges for Services						
341137	Courthouse Security Fees	1,615.33	2,014.24	1,500.00	1,500.00	1,500.00
	Charges for Services Totals	$1,615.33	$2,014.24	$1,500.00	$1,500.00	$1,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$1,615.33	$2,014.24	$1,500.00	$1,500.00	$1,500.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Charges for Services						
341137	Courthouse Security Fees	5,138.04	4,404.45	5,000.00	5,000.00	5,000.00
	Charges for Services Totals	$5,138.04	$4,404.45	$5,000.00	$5,000.00	$5,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$5,138.04	$4,404.45	$5,000.00	$5,000.00	$5,000.00
Department	**2170 - JP Pct3 S Johnson**					
Charges for Services						
341137	Courthouse Security Fees	1,385.88	2,209.21	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$1,385.88	$2,209.21	$2,000.00	$2,000.00	$2,000.00
	Department **2170 - JP Pct3 S Johnson** Totals	$1,385.88	$2,209.21	$2,000.00	$2,000.00	$2,000.00
Department	**2180 - JP Pct4 J R Salinas**					
Charges for Services						
341137	Courthouse Security Fees	33,652.95	31,570.42	28,000.00	28,000.00	20,000.00
	Charges for Services Totals	$33,652.95	$31,570.42	$28,000.00	$28,000.00	$20,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$33,652.95	$31,570.42	$28,000.00	$28,000.00	$20,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Charges for Services						
341137	Courthouse Security Fees	2,604.77	3,219.61	2,500.00	2,500.00	4,500.00
	Charges for Services Totals	$2,604.77	$3,219.61	$2,500.00	$2,500.00	$4,500.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$2,604.77	$3,219.61	$2,500.00	$2,500.00	$4,500.00
Department	**2290 - District Clerk**					
Charges for Services						
341137	Courthouse Security Fees	121,050.00	116,960.00	110,000.00	110,000.00	110,000.00
	Charges for Services Totals	$121,050.00	$116,960.00	$110,000.00	$110,000.00	$110,000.00
Criminal Fees						
341233	Courthouse Security Fees	1,524.70	1,586.83	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$1,524.70	$1,586.83	$1,500.00	$1,500.00	$1,500.00
	Department **2290 - District Clerk** Totals	$122,574.70	$118,546.83	$111,500.00	$111,500.00	$111,500.00
Department	**2310 - County Clerk**					
Charges for Services						
341137	Courthouse Security Fees	17,949.00	16,795.00	17,000.00	17,000.00	17,000.00

341137-015	Courthouse Security Fees E-Courthouse Security	20,917.00	22,749.00	21,000.00	21,000.00	21,000.00
	Charges for Services Totals	$38,866.00	$39,544.00	$38,000.00	$38,000.00	$38,000.00
Criminal Fees						
341233	Courthouse Security Fees	214.66	.00	.00	.00	.00
	Criminal Fees Totals	$214.66	$0.00	$0.00	$0.00	$0.00
	Department **2310 - County Clerk** Totals	$39,080.66	$39,544.00	$38,000.00	$38,000.00	$38,000.00
Department **4020 - Basic Supervision**						
Charges for Services						
341137	Courthouse Security Fees	.00	.00	10.00	10.00	10.00
	Charges for Services Totals	$0.00	$0.00	$10.00	$10.00	$10.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$10.00	$10.00	$10.00
	Fund **2017 - Courthouse Security Fee** Totals	$207,056.90	$202,780.87	$189,510.00	$189,510.00	$183,510.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2018 - J.P. Courthouse Security**					
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Charges for Services						
341137	Courthouse Security Fees	339.18	421.31	300.00	300.00	300.00
	Charges for Services Totals	$339.18	$421.31	$300.00	$300.00	$300.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$339.18	$421.31	$300.00	$300.00	$300.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Charges for Services						
341137	Courthouse Security Fees	544.90	673.08	500.00	500.00	500.00
	Charges for Services Totals	$544.90	$673.08	$500.00	$500.00	$500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$544.90	$673.08	$500.00	$500.00	$500.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Charges for Services						
341137	Courthouse Security Fees	1,666.86	1,387.15	1,700.00	1,700.00	1,500.00
	Charges for Services Totals	$1,666.86	$1,387.15	$1,700.00	$1,700.00	$1,500.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$1,666.86	$1,387.15	$1,700.00	$1,700.00	$1,500.00
Department	**2170 - JP Pct3 S Johnson**					
Charges for Services						
341137	Courthouse Security Fees	478.65	733.20	500.00	500.00	500.00
	Charges for Services Totals	$478.65	$733.20	$500.00	$500.00	$500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$478.65	$733.20	$500.00	$500.00	$500.00
Department	**2180 - JP Pct4 J R Salinas**					
Charges for Services						
341137	Courthouse Security Fees	11,163.49	10,552.32	9,000.00	9,000.00	7,000.00
	Charges for Services Totals	$11,163.49	$10,552.32	$9,000.00	$9,000.00	$7,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$11,163.49	$10,552.32	$9,000.00	$9,000.00	$7,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Charges for Services						
341137	Courthouse Security Fees	643.74	641.69	500.00	500.00	750.00
	Charges for Services Totals	$643.74	$641.69	$500.00	$500.00	$750.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$643.74	$641.69	$500.00	$500.00	$750.00
Department	**2450 - Juvenile Probation**					
Criminal Fees						
341236	Graffiti Eradication Fees	.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **2450 - Juvenile Probation** Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Fund **2018 - J.P. Courthouse Security** Totals	$14,836.82	$14,408.75	$12,600.00	$12,600.00	$10,650.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2019 - Dist Atty Hot Check Fee**						
Department **2260 - District Attorney**						
Criminal Fees						
341238	District Attorney Fees	3,750.00	4,155.00	3,000.00	3,000.00	3,000.00
	Criminal Fees Totals	$3,750.00	$4,155.00	$3,000.00	$3,000.00	$3,000.00
	Department **2260 - District Attorney** Totals	$3,750.00	$4,155.00	$3,000.00	$3,000.00	$3,000.00
	Fund **2019 - Dist Atty Hot Check Fee** Totals	$3,750.00	$4,155.00	$3,000.00	$3,000.00	$3,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2021 - Self Help Grant Matching**						
Department **6360 - Colonia Self Help Center**						
Grant Matching						
337800	Revenue Matching Funds	134,622.30	134,725.03	168,100.00	168,100.00	168,100.00
	Grant Matching Totals	$134,622.30	$134,725.03	$168,100.00	$168,100.00	$168,100.00
	Department **6360 - Colonia Self Help Center** Totals	$134,622.30	$134,725.03	$168,100.00	$168,100.00	$168,100.00
	Fund **2021 - Self Help Grant Matching** Totals	$134,622.30	$134,725.03	$168,100.00	$168,100.00	$168,100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2022 - Commissary Sales Commission**					
Department	**4100 - Jail Inmate Services**					
Intergovernmental Revenue						
330180	Commissary Sales Commissi	43,180.68	41,574.93	40,000.00	40,000.00	40,000.00
	Intergovernmental Revenue Totals	$43,180.68	$41,574.93	$40,000.00	$40,000.00	$40,000.00
	Department **4100 - Jail Inmate Services** Totals	$43,180.68	$41,574.93	$40,000.00	$40,000.00	$40,000.00
	Fund **2022 - Commissary Sales Commission** Totals	$43,180.68	$41,574.93	$40,000.00	$40,000.00	$40,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2025 - Elderly Nutrition**						
Department **5320 - Local Elderly Feeding**						
Grant Matching						
337200	Revenue From Webb County	92,972.92	103,491.87	118,100.00	118,100.00	118,100.00
	Grant Matching Totals	$92,972.92	$103,491.87	$118,100.00	$118,100.00	$118,100.00
	Department **5320 - Local Elderly Feeding** Totals	$92,972.92	$103,491.87	$118,100.00	$118,100.00	$118,100.00
	Fund **2025 - Elderly Nutrition** Totals	$92,972.92	$103,491.87	$118,100.00	$118,100.00	$118,100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2026 - Election Chapter 19 Funds**					
Department	**1110 - Election Administration**					
Charges for Services						
322200-005	Vehicle Registration Fee Elections Registration	12,937.70	51,308.34	47,000.00	47,000.00	47,000.00
	Charges for Services Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00
	Department **1110 - Election Administration** Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00
	Fund **2026 - Election Chapter 19 Funds** Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2027 - Law Library Fund**					
Department	**2290 - District Clerk**					
Charges for Services						
341145	Law Library Fees	.00	98,510.00	92,000.00	92,000.00	110,000.00
	Charges for Services Totals	$0.00	$98,510.00	$92,000.00	$92,000.00	$110,000.00
	Department **2290 - District Clerk** Totals	$0.00	$98,510.00	$92,000.00	$92,000.00	$110,000.00
Department	**2310 - County Clerk**					
Charges for Services						
341145	Law Library Fees	.00	1,470.00	1,500.00	1,500.00	1,500.00
341145-005	Law Library Fees E Law Library Fees	.00	8,540.00	7,000.00	7,000.00	7,000.00
	Charges for Services Totals	$0.00	$10,010.00	$8,500.00	$8,500.00	$8,500.00
	Department **2310 - County Clerk** Totals	$0.00	$10,010.00	$8,500.00	$8,500.00	$8,500.00
	Fund **2027 - Law Library Fund** Totals	$0.00	$108,520.00	$100,500.00	$100,500.00	$118,500.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2028 - Safe Haven**						
Department **1150 - Grant Administration**						
Miscellaneous Income						
357270	Donations	.00	18,060.94	15,000.00	15,000.00	15,000.00
	Miscellaneous Income Totals	$0.00	$18,060.94	$15,000.00	$15,000.00	$15,000.00
	Department **1150 - Grant Administration** Totals	$0.00	$18,060.94	$15,000.00	$15,000.00	$15,000.00
	Fund **2028 - Safe Haven** Totals	$0.00	$18,060.94	$15,000.00	$15,000.00	$15,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2029 - Planning Budget**						
Department **1070 - Planning & Physical Devel**						
Charges for Services						
341301	Platting Fees	.00	20,499.70	.00	.00	.00
341302	Subdivision Receipts	.00	10,261.80	.00	.00	50.00
	Charges for Services Totals	$0.00	$30,761.50	$0.00	$0.00	$50.00
	Department **1070 - Planning & Physical Devel** Totals	$0.00	$30,761.50	$0.00	$0.00	$50.00
	Fund **2029 - Planning Budget** Totals	$0.00	$30,761.50	$0.00	$0.00	$50.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2030 - County Clerk Vital Statistics**						
Department **2310 - County Clerk**						
Charges for Services						
341127-020	Records Preservation Fees Vital Statistics Archive	.00	.00	.00	5,000.00	5,000.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	.00	.00	.00	32,959.05	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$32,959.05	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$32,959.05	$0.00
	Fund **2030 - County Clerk Vital Statistics** Totals	$0.00	$0.00	$0.00	$37,959.05	$5,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2031 - Webb County Fairgrounds**						
Department **1010 - Commissioners Court**						
Miscellaneous Income						
357300-001	Fairgrounds Fair Ground Rental	.00	.00	.00	7,693.75	6,000.00
357300-002	Fairgrounds Pavilion Rental	.00	.00	.00	4,300.00	5,000.00
357300-003	Fairgrounds Restaurant Rental	.00	.00	.00	1,720.00	3,000.00
357300-007	Fairgrounds Main Events Arena Fees	.00	.00	.00	2,232.00	5,000.00
357300-020	Fairgrounds Miscellaneous	.00	.00	.00	231.00	1,000.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$16,176.75	$ 20,000.00
	Department **1010 - Commissioners Court** Totals	$0.00	$0.00	$0.00	$16,176.75	$ 20,000.00
Department **9080 - Other Sources and Uses**						
Transfers In						
391000-020	Transfers In General Fund	.00	.00	.00	37,100.00	50,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$37,100.00	$ 50,000.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$37,100.00	$ 50,000.00
	Fund **2031 - Webb County Fairgrounds** Totals	$0.00	$0.00	$0.00	$53,276.75	$ 70,000.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2150 - Sheriff State Forfeiture/Gamblin**					
Department	**3010 - Sheriff Bargaining Unit**					
Fines & Forfeitures						
352200	State Forfeiture - Gambli	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Fund **2150 - Sheriff State Forfeiture/Gamblin** Totals	$0.00	$0.00	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2151 - Sheriff State Forfeiture**						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352100	State Forfeitures	126,578.67	588,420.68	180,000.00	180,000.00	206,488.00
	Fines & Forfeitures Totals	$126,578.67	$588,420.68	$180,000.00	$180,000.00	$206,488.00
Interest Income						
361100	Depository Interest	894.29	3,413.62	500.00	500.00	500.00
	Interest Income Totals	$894.29	$3,413.62	$500.00	$500.00	$500.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$127,472.96	$591,834.30	$180,500.00	$180,500.00	$206,988.00
Department **3060 - Sheriff FSIG Division**						
Fines & Forfeitures						
352100	State Forfeitures	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **3060 - Sheriff FSIG Division** Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Fund **2151 - Sheriff State Forfeiture** Totals	$127,472.96	$591,834.30	$180,600.00	$180,600.00	$207,088.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2152 - Sheriff Justice Federal Forft**						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352000	Federal Forfeitures	76,842.42	54,578.63	35,000.00	35,000.00	53,060.00
	Fines & Forfeitures Totals	$76,842.42	$54,578.63	$35,000.00	$35,000.00	$53,060.00
Interest Income						
361100	Depository Interest	781.70	1,346.67	100.00	100.00	100.00
	Interest Income Totals	$781.70	$1,346.67	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	.00	7,289.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$7,289.00	$0.00	$0.00	$0.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$77,624.12	$63,214.30	$35,100.00	$35,100.00	$53,160.00
	Fund **2152 - Sheriff Justice Federal Forft** Totals	$77,624.12	$63,214.30	$35,100.00	$35,100.00	$53,160.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2153 - Sheriff Federal Forfeiture**						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352000	Federal Forfeitures	17,742.83	.00	30,000.00	30,000.00	219,800.00
	Fines & Forfeitures Totals	$17,742.83	$0.00	$30,000.00	$30,000.00	$219,800.00
Interest Income						
361100	Depository Interest	2,328.94	2,365.84	100.00	100.00	100.00
	Interest Income Totals	$2,328.94	$2,365.84	$100.00	$100.00	$100.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$20,071.77	$2,365.84	$30,100.00	$30,100.00	$219,900.00
Department **3020 - Narcotics Department**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	.00	.00	100.00	100.00	100.00
	Interest Income Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **3020 - Narcotics Department** Totals	$0.00	$0.00	$200.00	$200.00	$200.00
	Fund **2153 - Sheriff Federal Forfeiture** Totals	$20,071.77	$2,365.84	$30,300.00	$30,300.00	$220,100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2160 - Dist. Atty State Forfeiture**						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352100	State Forfeitures	243,891.71	764,942.35	150,000.00	150,000.00	250,000.00
	Fines & Forfeitures Totals	$243,891.71	$764,942.35	$150,000.00	$150,000.00	$250,000.00
Interest Income						
361100	Depository Interest	2,599.14	5,624.99	100.00	100.00	250.00
	Interest Income Totals	$2,599.14	$5,624.99	$100.00	$100.00	$250.00
	Department **2260 - District Attorney** Totals	$246,490.85	$770,567.34	$150,100.00	$150,100.00	$250,250.00
	Fund **2160 - Dist. Atty State Forfeiture** Totals	$246,490.85	$770,567.34	$150,100.00	$150,100.00	$250,250.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2161 - Dist. Atty State Forfeiture/Gamb**						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352200	State Forfeiture - Gambli	.00	451,577.81	15,000.00	15,000.00	75,000.00
	Fines & Forfeitures Totals	$0.00	$451,577.81	$15,000.00	$15,000.00	$75,000.00
Interest Income						
361100	Depository Interest	.00	.00	.00	.00	200.00
	Interest Income Totals	$0.00	$0.00	$0.00	$0.00	$200.00
	Department **2260 - District Attorney** Totals	$0.00	$451,577.81	$15,000.00	$15,000.00	$75,200.00
	Fund **2161 - Dist. Atty State Forfeiture/Gamb** Totals	$0.00	$451,577.81	$15,000.00	$15,000.00	$75,200.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2162 - Dist. Atty Federal Forfeiture**						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	206,319.05	335,315.18	150,000.00	150,000.00	100,000.00
	Fines & Forfeitures Totals	$206,319.05	$335,315.18	$150,000.00	$150,000.00	$100,000.00
Interest Income						
361100	Depository Interest	4,686.91	6,730.87	100.00	100.00	100.00
	Interest Income Totals	$4,686.91	$6,730.87	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	35,510.14	972.18	.00	.00	.00
	Miscellaneous Income Totals	$35,510.14	$972.18	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$246,516.10	$343,018.23	$150,100.00	$150,100.00	$100,100.00
	Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$246,516.10	$343,018.23	$150,100.00	$150,100.00	$100,100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2163 - Dist. Atty Federal Treas Forfeit**						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	388.56	.00	50,000.00	50,000.00	25,000.00
	Fines & Forfeitures Totals	$388.56	$0.00	$50,000.00	$50,000.00	$25,000.00
Interest Income						
361100	Depository Interest	1,241.87	1,549.20	100.00	100.00	25.00
	Interest Income Totals	$1,241.87	$1,549.20	$100.00	$100.00	$25.00
	Department **2260 - District Attorney** Totals	$1,630.43	$1,549.20	$50,100.00	$50,100.00	$25,025.00
	Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals	$1,630.43	$1,549.20	$50,100.00	$50,100.00	$25,025.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2170 - Co. Atty State Forfeiture**						
Department **2270 - County Attorney**						
Interest Income						
361100	Depository Interest	67.64	151.43	100.00	100.00	100.00
	Interest Income Totals	$67.64	$151.43	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$67.64	$151.43	$100.00	$100.00	$100.00
	Fund **2170 - Co. Atty State Forfeiture** Totals	$67.64	$151.43	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2171 - Co. Atty Federal Forfeitures**						
Department **2270 - County Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	497.54	326.05	100.00	100.00	100.00
	Interest Income Totals	$497.54	$326.05	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$497.54	$326.05	$200.00	$200.00	$200.00
	Fund **2171 - Co. Atty Federal Forfeitures** Totals	$497.54	$326.05	$200.00	$200.00	$200.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2172 - Co. Atty Federal Treasury Forfei**						
Department **2270 - County Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	388.56	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$388.56	$0.00	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	2,275.43	5,100.16	100.00	100.00	100.00
	Interest Income Totals	$2,275.43	$5,100.16	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$2,663.99	$5,100.16	$200.00	$200.00	$200.00
	Fund **2172 - Co. Atty Federal Treasury Forfei** Totals	$2,663.99	$5,100.16	$200.00	$200.00	$200.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2180 - Const Pct.1 Federal Forfeit**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures						
352000	Federal Forfeitures	72,359.21	53,413.28	100.00	100.00	100.00
352100	State Forfeitures	.00	.00	.00	.00	100.00
	Fines & Forfeitures Totals	$72,359.21	$53,413.28	$100.00	$100.00	$200.00
Interest Income						
361100	Depository Interest	876.33	884.04	100.00	100.00	100.00
	Interest Income Totals	$876.33	$884.04	$100.00	$100.00	$100.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$73,235.54	$54,297.32	$200.00	$200.00	$300.00
	Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$73,235.54	$54,297.32	$200.00	$200.00	$300.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2181 - Const Pct.1 State Forfeiture**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures						
352100	State Forfeitures	.00	2,870.70	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$2,870.70	$100.00	$100.00	$100.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$0.00	$2,870.70	$100.00	$100.00	$100.00
	Fund **2181 - Const Pct.1 State Forfeiture** Totals	$0.00	$2,870.70	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2183 - Const Pct.2 State Forfeiture**						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Fines & Forfeitures						
352100	State Forfeitures	.00	1,234.80	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$1,234.80	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	1,000.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$1,000.00	$1,234.80	$100.00	$100.00	$100.00
	Fund **2183 - Const Pct.2 State Forfeiture** Totals	$1,000.00	$1,234.80	$100.00	$100.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2190 - Const Pct.3 State Forfeiture/Gam**					
Department	**3160 - Cnstbl Pct 3 A Cortez**					
Fines & Forfeitures						
352200	State Forfeiture - Gambli	.00	.00	100.00	11,472.50	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$100.00	$11,472.50	$100.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$0.00	$0.00	$100.00	$11,472.50	$100.00
	Fund **2190 - Const Pct.3 State Forfeiture/Gam** Totals	$0.00	$0.00	$100.00	$11,472.50	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2200 - Const Pct.4 Federal Treas Forfei**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352000	Federal Forfeitures	55.51	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$55.51	$0.00	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	69.67	146.44	50.00	50.00	50.00
	Interest Income Totals	$69.67	$146.44	$50.00	$50.00	$50.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$125.18	$146.44	$150.00	$150.00	$150.00
	Fund **2200 - Const Pct.4 Federal Treas Forfei** Totals	$125.18	$146.44	$150.00	$150.00	$150.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2201 - Const Pct.4 State Forfeiture**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352100	State Forfeitures	.00	.00	.00	.00	100.00
	Fines & Forfeitures Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	Fund **2201 - Const Pct.4 State Forfeiture** Totals	$0.00	$0.00	$0.00	$0.00	$100.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2202 - Const Pct.4 Federal Forfeiture**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352000	Federal Forfeitures	70,357.03	48,506.98	100.00	100.00	100.00
	Fines & Forfeitures Totals	$70,357.03	$48,506.98	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	379.26	579.26	100.00	100.00	100.00
	Interest Income Totals	$379.26	$579.26	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	.00	.00	100.00	100.00	100.00
	Miscellaneous Income Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$70,736.29	$49,086.24	$300.00	$300.00	$300.00
	Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$70,736.29	$49,086.24	$300.00	$300.00	$300.00

Special Revenue Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **9010 - Webb County Laredo RMA**						
Department **1320 - Tax Assessor / Collector**						
Charges for Services						
322210	New Vehicle Registration	1,919,390.00	2,077,870.00	2,000,000.00	2,000,000.00	2,100,000.00
	Charges for Services Totals	$1,919,390.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$1,919,390.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00
	Fund **9010 - Webb County Laredo RMA** Totals	$1,919,390.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00

SPECIAL FUND EXPENDITURES

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2001 - Local Provider Participation-HCD**						
Department **5040 - Indigent Hlth Care Assist**						
Division **001 - Administration**						
Fringe Benefits						
421000	Health Life Insurance	(4.29)	.00	.00	.00	.00
422000	Fica County Share	834.07	833.82	459.00	459.00	535.00
423000	Retirement County Share	1,091.83	1,263.99	707.00	707.00	861.00
425000	Unemployment Tax	49.86	59.60	46.00	46.00	54.00
426000	Worker Compensation	73.27	73.06	3.00	3.00	4.00
	Fringe Benefits Totals	$2,044.74	$2,230.47	$1,215.00	$1,215.00	$1,454.00
Operating Expenditures						
431009	Stipends	10,899.98	10,899.98	6,000.00	6,000.00	7,000.00
432001	Professional Services	.00	.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	100.00	100.00	100.00
456305	Uniforms	.00	.00	.00	.00	2,000.00
458000	Administrative Travel	880.00	3,513.01	5,000.00	5,000.00	5,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	500.00
461000	Materials & Supplies	4,950.97	17,751.69	4,400.00	4,400.00	3,000.00
461003	Goods for Public Events	1,000.00	70.92	5,002.00	5,002.00	3,000.00
462605	Fuel & Lubricants	.00	.00	100.00	100.00	100.00
	Operating Expenditures Totals	$17,730.95	$32,235.60	$21,102.00	$21,102.00	$21,200.00
	Division **001 - Administration** Totals	$19,775.69	$34,466.07	$22,317.00	$22,317.00	$22,654.00
	Department **5040 - Indigent Hlth Care Assist** Totals	$19,775.69	$34,466.07	$22,317.00	$22,317.00	$22,654.00
Department **5110 - Laredo Medical Center**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	13,370.00	13,370.00	13,370.00
463903-055	Federal Matching Federal Matching	10,387,222.49	24,835,773.09	30,748,000.00	18,093,365.25	30,748,000.00
	Operating Expenditures Totals	$10,387,222.49	$24,835,773.09	$30,761,370.00	$18,106,735.25	$30,761,370.00
	Division **001 - Administration** Totals	$10,387,222.49	$24,835,773.09	$30,761,370.00	$18,106,735.25	$30,761,370.00
	Department **5110 - Laredo Medical Center** Totals	$10,387,222.49	$24,835,773.09	$30,761,370.00	$18,106,735.25	$30,761,370.00
Department **5120 - Doctors Hospital**						
Division **001 - Administration**						
Operating Expenditures						

432056	Administration Fees	.00	.00	5,515.00	5,515.00	5,515.00
463903-055	Federal Matching Federal Matching	5,912,593.39	7,869,714.51	12,900,000.00	11,759,284.95	12,900,000.00
	Operating Expenditures Totals	$5,912,593.39	$7,869,714.51	$12,905,515.00	$11,764,799.95	$12,905,515.00
	Division **001 - Administration** Totals	$5,912,593.39	$7,869,714.51	$12,905,515.00	$11,764,799.95	$12,905,515.00
	Department **5120 - Doctors Hospital** Totals	$5,912,593.39	$7,869,714.51	$12,905,515.00	$11,764,799.95	$12,905,515.00
Department **5130 - Laredo Specialty Hospital**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	849.00	849.00	849.00
463903-055	Federal Matching Federal Matching	.00	1,090,340.03	1,750,000.00	1,659,659.97	1,750,000.00
	Operating Expenditures Totals	$0.00	$1,090,340.03	$1,750,849.00	$1,660,508.97	$1,750,849.00
	Division **001 - Administration** Totals	$0.00	$1,090,340.03	$1,750,849.00	$1,660,508.97	$1,750,849.00
	Department **5130 - Laredo Specialty Hospital** Totals	$0.00	$1,090,340.03	$1,750,849.00	$1,660,508.97	$1,750,849.00
Department **5145 - Rehabilitation Hospital**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	266.00	266.00	266.00
463903-055	Federal Matching Federal Matching	.00	330,000.00	690,000.00	690,000.00	690,000.00
	Operating Expenditures Totals	$0.00	$330,000.00	$690,266.00	$690,266.00	$690,266.00
	Division **001 - Administration** Totals	$0.00	$330,000.00	$690,266.00	$690,266.00	$690,266.00
	Department **5145 - Rehabilitation Hospital** Totals	$0.00	$330,000.00	$690,266.00	$690,266.00	$690,266.00
	Fund **2001 - Local Provider Participation-HCD** Totals	$16,319,591.57	$34,160,293.70	$46,130,317.00	$32,244,627.17	$46,130,654.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2002 - RHP 20 Anchor Fund**					
Department	**5100 - Healthcare Plan 20**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	7,402.64	.00	.00	.00	.00
412000	Part Time	4,543.34	10,533.88	25,000.00	30,000.00	35,000.00
	Personnel Cost Totals	$11,945.98	$10,533.88	$25,000.00	$30,000.00	$35,000.00
Fringe Benefits						
421000	Health Life Insurance	1,194.25	.00	.00	.00	.00
422000	Fica County Share	3,707.44	3,233.73	4,583.00	4,583.00	5,960.00
423000	Retirement County Share	5,058.70	3,776.34	7,051.00	7,051.00	9,582.00
425000	Unemployment Tax	222.13	245.03	456.00	456.00	593.00
426000	Worker Compensation	2,078.98	288.55	30.00	30.00	39.00
	Fringe Benefits Totals	$12,261.50	$7,543.65	$12,120.00	$12,120.00	$16,174.00
Operating Expenditures						
431009	Stipends	37,699.75	32,552.22	34,900.00	34,900.00	42,900.00
432001	Professional Services	1,206.62	27,809.69	50,000.00	45,000.00	42,000.00
441001	Telephone	478.43	52.10	5,000.00	5,000.00	5,000.00
441205	Utilities	.00	.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	92.95	609.00	3,000.00	3,000.00	2,000.00
456005	Postage & Courier Service	.00	.00	1,000.00	1,000.00	1,000.00
456205	Training & Education	796.00	.00	5,000.00	5,000.00	5,000.00
456305	Uniforms	.00	.00	.00	.00	3,000.00
458000	Administrative Travel	3,972.78	1,365.53	25,000.00	25,000.00	20,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	5,000.00
461000	Materials & Supplies	1,867.53	798.00	160,000.00	160,000.00	40,000.00
461003	Goods for Public Events	2,819.17	3,081.52	20,000.00	20,000.00	32,435.00
462605	Fuel & Lubricants	.00	.00	3,000.00	3,000.00	3,000.00
464005	Books & Subscriptions	260.00	.00	500.00	500.00	500.00

464010	Dues & Memberships	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$49,193.23	$66,268.06	$308,900.00	$303,900.00	$203,335.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	345,265.00	345,265.00	376,000.00
	Capital Expenditures Totals	$0.00	$0.00	$345,265.00	$345,265.00	$376,000.00
	Division **001 - Administration** Totals	$73,400.71	$84,345.59	$691,285.00	$691,285.00	$630,509.00
	Department **5100 - Healthcare Plan 20** Totals	$73,400.71	$84,345.59	$691,285.00	$691,285.00	$630,509.00
	Fund **2002 - RHP 20 Anchor Fund** Totals	$73,400.71	$84,345.59	$691,285.00	$691,285.00	$630,509.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2003 - County Clerk Archive Fund**						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	50,238.00	34,287.36	34,991.00	34,991.00	34,991.00
412000	Part Time	26,544.42	24,388.78	35,000.00	35,000.00	35,000.00
	Personnel Cost Totals	$76,782.42	$58,676.14	$69,991.00	$69,991.00	$69,991.00
Fringe Benefits						
421000	Health Life Insurance	9,315.15	6,961.51	10,010.00	10,010.00	10,010.00
422000	Fica County Share	5,712.16	4,407.95	5,355.00	5,355.00	5,355.00
423000	Retirement County Share	7,870.97	6,308.79	8,238.00	8,238.00	8,609.00
425000	Unemployment Tax	363.11	315.23	532.00	532.00	532.00
426000	Worker Compensation	516.07	393.09	35.00	35.00	35.00
	Fringe Benefits Totals	$23,777.46	$18,386.57	$24,170.00	$24,170.00	$24,541.00
Operating Expenditures						
432001	Professional Services	400,000.00	400,000.00	200,000.00	200,000.00	400,000.00
456205	Training & Education	1,184.99	390.00	1,000.00	1,000.00	1,000.00
456305	Uniforms	.00	.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	3,707.22	206.27	2,000.00	2,000.00	2,000.00
460000	Office Supplies	.00	.00	1,000.00	1,000.00	1,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	1,000.00
	Operating Expenditures Totals	$404,892.21	$400,596.27	$205,000.00	$205,000.00	$406,000.00
	Division **001 - Administration** Totals	$505,452.09	$477,658.98	$299,161.00	$299,161.00	$500,532.00
	Department **2310 - County Clerk** Totals	$505,452.09	$477,658.98	$299,161.00	$299,161.00	$500,532.00
	Fund **2003 - County Clerk Archive Fund** Totals	$505,452.09	$477,658.98	$299,161.00	$299,161.00	$500,532.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2004 - Hotel Motel Occupancy Tax**						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Operating Expenditures						
463518	Heritage Foundation	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
463518-005	Heritage Foundation MGMT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
463523	Laredo State Center	.00	.00	.00	.00	30,000.00
463526	Community Promotions	1,283.81	1,270.22	20,000.00	20,000.00	20,000.00
463532	Center For The Arts	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00
463537	Chamber Of Commerce	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
463540	WBCA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463541	Border Olympics	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00
463543	Children s Museum	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463544	Society of Martha Washing	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463553	Pocahontas Council	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
463563	LULAC NO. 12	3,000.00	3,000.00	3,000.00	3,000.00	.00
463565	LULAC NO. 7	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
463567	LIFE Downs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
463567-005	LIFE Downs Repairs	.00	85,377.75	275,000.00	275,000.00	275,000.00
463571	Latin Hall Fame	6,200.00	6,200.00	6,200.00	6,200.00	10,000.00
463578	St.Of Laredo Urban Mall	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00
463588	Texas Special Olympics	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
463603	World Pugilist Hall Fame	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$419,483.81	$504,847.97	$713,200.00	$713,200.00	$780,000.00
	Division **001 - Administration** Totals	$419,483.81	$504,847.97	$713,200.00	$713,200.00	$780,000.00
	Department **1010 - Commissioners Court** Totals	$419,483.81	$504,847.97	$713,200.00	$713,200.00	$780,000.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	124,960.00	33,389.00	33,393.00	33,393.00	47,560.00

Special Expenditure Funds

Transfers Out Totals	$124,960.00	$33,389.00	$33,393.00	$33,393.00	$47,560.00
Division **001 - Administration** Totals	$124,960.00	$33,389.00	$33,393.00	$33,393.00	$47,560.00
Department **9080 - Other Sources and Uses** Totals	$124,960.00	$33,389.00	$33,393.00	$33,393.00	$47,560.00
Fund **2004 - Hotel Motel Occupancy Tax** Totals	$544,443.81	$538,236.97	$746,593.00	$746,593.00	$827,560.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2005 - Records Mgmt Preservation**						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	78,956.80	81,952.12	82,976.00	82,976.00	84,013.00
	Personnel Cost Totals	$78,956.80	$81,952.12	$82,976.00	$82,976.00	$84,013.00
Fringe Benefits						
421000	Health Life Insurance	12,420.20	14,727.70	20,020.00	20,020.00	20,020.00
422000	Fica County Share	5,362.76	5,636.12	6,348.00	6,348.00	6,427.00
423000	Retirement County Share	8,577.75	9,502.55	9,767.00	9,767.00	10,334.00
425000	Unemployment Tax	381.64	448.84	631.00	631.00	639.00
426000	Worker Compensation	530.74	549.11	42.00	42.00	43.00
	Fringe Benefits Totals	$27,273.09	$30,864.32	$36,808.00	$36,808.00	$37,463.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00
443000-075	Repairs & Maintenance Vehicles	560.73	27.00	1,250.00	1,250.00	1,250.00
456205	Training & Education	.00	.00	500.00	500.00	500.00
460000	Office Supplies	170.39	650.51	700.00	700.00	700.00
461000	Materials & Supplies	2,336.74	222.97	4,250.00	4,250.00	4,250.00
462605	Fuel & Lubricants	451.17	469.44	850.00	850.00	850.00
	Operating Expenditures Totals	$6,519.03	$4,369.92	$12,050.00	$12,050.00	$12,050.00
	Division **001 - Administration** Totals	$112,748.92	$117,186.36	$131,834.00	$131,834.00	$133,526.00
	Department **1010 - Commissioners Court** Totals	$112,748.92	$117,186.36	$131,834.00	$131,834.00	$133,526.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	200,000.00	.00	.00	.00	.00
	Transfers Out Totals	$200,000.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$200,000.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$200,000.00	$0.00	$0.00	$0.00	$0.00
	Fund **2005 - Records Mgmt Preservation** Totals	$312,748.92	$117,186.36	$131,834.00	$131,834.00	$133,526.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2006 - County Clerk Records Mgmt**						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	53,668.32	55,702.41	56,608.00	56,608.00	57,313.00
412000	Part Time	.00	.00	13,000.00	13,000.00	13,000.00
	Personnel Cost Totals	$53,668.32	$55,702.41	$69,608.00	$69,608.00	$70,313.00
Fringe Benefits						
421000	Health Life Insurance	6,210.10	7,363.85	10,010.00	10,010.00	10,010.00
422000	Fica County Share	3,910.78	4,162.79	5,326.00	5,326.00	5,379.00
423000	Retirement County Share	5,830.43	6,458.83	8,193.00	8,193.00	8,649.00
425000	Unemployment Tax	259.33	304.99	530.00	530.00	535.00
426000	Worker Compensation	360.69	373.11	35.00	35.00	36.00
	Fringe Benefits Totals	$16,571.33	$18,663.57	$24,094.00	$24,094.00	$24,609.00
Operating Expenditures						
432001	Professional Services	220,149.72	127,501.88	273,008.00	264,008.00	275,000.00
432001-100	Professional Services Vital Statistics	1,913.47	.00	.00	.00	.00
456205	Training & Education	.00	.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	.00	382.69	1,000.00	1,000.00	1,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	5,000.00	1,000.00
461000	Materials & Supplies	468.36	.00	.00	4,000.00	.00
	Operating Expenditures Totals	$222,531.55	$127,884.57	$275,008.00	$275,008.00	$278,000.00
Capital Expenditures						
470000	Capital Outlay	.00	77,186.50	.00	.00	.00
	Capital Expenditures Totals	$0.00	$77,186.50	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$292,771.20	$279,437.05	$368,710.00	$368,710.00	$372,922.00
	Department **2310 - County Clerk** Totals	$292,771.20	$279,437.05	$368,710.00	$368,710.00	$372,922.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	.00	.00	.00	32,959.05	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$32,959.05	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$32,959.05	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$32,959.05	$0.00

Special Expenditure Funds

Fund **2006 - County Clerk Records Mgmt** Totals	$292,771.20	$279,437.05	$368,710.00	$401,669.05	$372,922.00

Road & Bridge Fund Expenditure Summary

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Expenditures					
2007-1070-001 - Planning & Physical Devel	$747,991.27	$702,384.68	$769,672.00	$770,971.95	$780,804.00
2007-1080-001 - Civil Legal Division	$0.00	$0.00	$0.00	$0.00	$0.00
2007-1190-001 - Engineering	$786,835.17	$840,700.23	$809,470.00	$816,650.00	$822,140.00
2007-7020-001 - 911 Addressing & GIS	$11,592.82	$11,687.86	$22,400.00	$22,400.00	$22,300.00
2007-7030-001 - Envir Health & Sanitation	$75,282.94	$169,088.27	$360,244.00	$360,244.00	$367,053.00
2007-7040-001 - Planning Advisory Board	$999.80	$0.00	$1,000.00	$1,000.00	$1,000.00
2007-7140-001 - Budgets & Records General	$481,207.07	$370,744.81	$504,889.00	$504,889.00	$516,584.00
2007-7150-001 - Road Maintenance General	$4,083,180.55	$4,063,921.71	$4,881,570.00	$4,961,045.36	$4,286,456.00
2007-7160-001 - Refuse & Garbage Disposal	$370,123.51	$373,449.02	$540,790.00	$540,790.00	$560,327.00
2007-9080-001 - Other Sources and Uses	$839,798.00	$803,872.00	$1,196,775.00	$1,196,775.00	$796,887.00
Fund Total: Road & Bridge Fund	($7,397,011.13)	($7,335,848.58)	($9,086,810.00)	($9,174,765.31)	($8,153,551.00)
Expenditure Grand Totals:	$7,397,011.13	$7,335,848.58	$9,086,810.00	$9,174,765.31	$8,153,551.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2007 - Road & Bridge Fund**					
Department	**1070 - Planning & Physical Devel**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	525,713.29	493,266.34	513,987.00	513,987.00	520,412.00
410010	Incentives Supplementary	10,000.12	15,000.18	15,000.00	15,000.00	15,000.00
412000	Part Time	13,049.67	12,715.00	13,000.00	13,000.00	13,000.00
	Personnel Cost Totals	$548,763.08	$520,981.52	$541,987.00	$541,987.00	$548,412.00
Fringe Benefits						
421000	Health Life Insurance	59,883.10	57,665.38	90,090.00	90,090.00	90,090.00
422000	Fica County Share	39,683.22	37,656.61	41,462.00	41,462.00	41,954.00
423000	Retirement County Share	58,093.95	58,951.12	63,792.00	63,792.00	67,455.00
425000	Unemployment Tax	2,643.48	2,854.47	4,120.00	4,120.00	4,168.00
426000	Worker Compensation	15,416.11	3,490.60	271.00	271.00	275.00
	Fringe Benefits Totals	$175,719.86	$160,618.18	$199,735.00	$199,735.00	$203,942.00
Operating Expenditures						
441805	Internet Service	455.89	455.88	1,200.00	1,200.00	1,200.00
443000-075	Repairs & Maintenance Vehicles	917.53	1,496.90	1,500.00	1,500.00	2,500.00
444500	Equipment Rental	5,221.38	4,682.76	6,700.00	6,700.00	6,700.00
456005	Postage & Courier Service	35.17	150.00	150.00	150.00	150.00
456305	Uniforms	1,159.29	679.90	1,200.00	1,200.00	1,200.00
458000	Administrative Travel	7,145.14	4,973.81	6,200.00	6,200.00	6,200.00
460000	Office Supplies	1,270.31	406.56	1,500.00	1,500.00	2,000.00
460105	Minor Tools & Apparatus	718.12	435.45	1,000.00	2,299.95	1,000.00
461000	Materials & Supplies	2,633.84	2,748.07	3,000.00	3,000.00	3,000.00
462605	Fuel & Lubricants	3,687.54	3,219.13	4,000.00	4,000.00	3,000.00
462605-030	Fuel & Lubricants OSSF	84.12	467.52	.00	.00	.00
464005	Books & Subscriptions	.00	709.00	750.00	750.00	750.00
464010	Dues & Memberships	180.00	360.00	750.00	750.00	750.00

Special Expenditure Funds

	Operating Expenditures Totals	$23,508.33	$20,784.98	$27,950.00	$29,249.95	$28,450.00
	Division **001 - Administration** Totals	$747,991.27	$702,384.68	$769,672.00	$770,971.95	$780,804.00
	Department **1070 - Planning & Physical Devel** Totals	$747,991.27	$702,384.68	$769,672.00	$770,971.95	$780,804.00
	Department **1190 - Engineering**					
	Division **001 - Administration**					
	Personnel Cost					
410000	Payroll Cost	521,395.35	557,337.08	533,018.00	533,018.00	540,853.00
	Personnel Cost Totals	$521,395.35	$557,337.08	$533,018.00	$533,018.00	$540,853.00
	Fringe Benefits					
421000	Health Life Insurance	49,931.59	48,935.80	80,080.00	80,080.00	80,080.00
422000	Fica County Share	36,096.13	39,536.70	40,776.00	40,776.00	41,376.00
423000	Retirement County Share	56,652.99	64,654.65	62,737.00	62,737.00	66,525.00
425000	Unemployment Tax	2,521.87	3,088.37	4,051.00	4,051.00	4,111.00
426000	Worker Compensation	89,902.08	96,980.08	24,508.00	24,508.00	24,895.00
	Fringe Benefits Totals	$235,104.66	$253,195.60	$212,152.00	$212,152.00	$216,987.00
	Operating Expenditures					
441010	Cell Phone Cost	3,255.52	3,476.58	4,025.00	4,025.00	4,025.00
441205	Utilities	7,425.03	8,519.74	10,000.00	10,000.00	10,000.00
443000-035	Repairs & Maintenance Equipment	3,040.92	3,104.81	3,500.00	10,680.00	3,500.00
443000-075	Repairs & Maintenance Vehicles	1,866.71	1,088.85	3,000.00	3,000.00	3,000.00
456205	Training & Education	775.00	945.00	4,600.00	4,600.00	4,600.00
456305	Uniforms	762.20	1,020.85	4,500.00	4,500.00	4,500.00
458000	Administrative Travel	2,225.14	2,901.90	7,250.00	7,250.00	7,250.00
460000	Office Supplies	2,979.59	2,501.51	3,000.00	3,000.00	3,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	1,950.00	.00
461000	Materials & Supplies	3,470.09	1,210.73	10,925.00	8,975.00	10,925.00
462605	Fuel & Lubricants	3,917.96	4,710.58	11,500.00	11,500.00	11,500.00
464010	Dues & Memberships	617.00	687.00	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$30,335.16	$30,167.55	$64,300.00	$71,480.00	$64,300.00
	Division **001 - Administration** Totals	$786,835.17	$840,700.23	$809,470.00	$816,650.00	$822,140.00
	Department **1190 - Engineering** Totals	$786,835.17	$840,700.23	$809,470.00	$816,650.00	$822,140.00
	Department **7020 - 911 Addressing & GIS**					
	Division **001 - Administration**					
	Operating Expenditures					

441010	Cell Phone Cost	1,149.08	1,654.13	1,400.00	1,400.00	1,400.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	500.00	500.00
457004	GIS Mapping Expense	8,400.00	8,463.00	14,000.00	14,000.00	14,000.00
458000	Administrative Travel	120.00	879.00	2,200.00	2,200.00	2,200.00
460105	Minor Tools & Apparatus	610.98	348.33	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	935.76	163.40	2,000.00	2,000.00	2,000.00
461004	GIS Mapping Materials	107.00	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	270.00	180.00	300.00	300.00	200.00
	Operating Expenditures Totals	$11,592.82	$11,687.86	$22,400.00	$22,400.00	$22,300.00
	Division **001 - Administration** Totals	$11,592.82	$11,687.86	$22,400.00	$22,400.00	$22,300.00
	Department **7020 - 911 Addressing & GIS** Totals	$11,592.82	$11,687.86	$22,400.00	$22,400.00	$22,300.00
	Department **7030 - Envir Health & Sanitation**					
	Division **001 - Administration**					
	Personnel Cost					
410000	Payroll Cost	50,422.47	104,020.80	202,522.00	202,522.00	207,915.00
	Personnel Cost Totals	$50,422.47	$104,020.80	$202,522.00	$202,522.00	$207,915.00
	Fringe Benefits					
421000	Health Life Insurance	6,210.10	14,461.29	40,040.00	40,040.00	40,040.00
422000	Fica County Share	3,734.62	7,517.96	15,493.00	15,493.00	15,906.00
423000	Retirement County Share	5,477.82	12,061.62	23,837.00	23,837.00	25,574.00
425000	Unemployment Tax	243.72	569.69	1,540.00	1,540.00	1,581.00
426000	Worker Compensation	2,315.95	14,920.88	8,512.00	8,512.00	9,237.00
	Fringe Benefits Totals	$17,982.21	$49,531.44	$89,422.00	$89,422.00	$92,338.00
	Operating Expenditures					
432001	Professional Services	.00	.00	10,000.00	5,000.00	5,000.00
432001-075	Professional Services Veterinarian Services	380.00	610.00	2,000.00	2,000.00	2,000.00
432063	Medical Services	.00	.00	2,000.00	2,000.00	2,000.00
441805	Internet Service	.00	.00	1,200.00	1,200.00	3,000.00
442502	Env Health & Vector Contr	.00	5,619.07	10,000.00	5,000.00	10,000.00
442503	Rabies & Animal Control	.00	.00	10,000.00	10,000.00	10,000.00
443000-075	Repairs & Maintenance Vehicles	120.00	1,924.00	2,000.00	2,000.00	2,000.00

454000	Advertising	.00	.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	500.00	500.00	500.00
456105	Licenses And Permits	.00	.00	1,000.00	1,000.00	1,000.00
456205	Training & Education	475.00	.00	2,000.00	2,000.00	3,500.00
456305	Uniforms	299.90	1,119.90	1,800.00	1,800.00	2,000.00
458000	Administrative Travel	1,821.34	3,465.23	6,000.00	6,000.00	8,000.00
460000	Office Supplies	31.25	152.23	1,500.00	1,500.00	1,000.00
460105	Minor Tools & Apparatus	1,630.53	573.98	2,000.00	12,000.00	8,500.00
461000	Materials & Supplies	1,680.83	472.26	2,800.00	2,800.00	2,800.00
462605	Fuel & Lubricants	253.41	1,213.36	4,000.00	4,000.00	4,000.00
464010	Dues & Memberships	186.00	386.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$6,878.26	$15,536.03	$60,300.00	$60,300.00	$66,800.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	8,000.00	8,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
	Division **001 - Administration** Totals	$75,282.94	$169,088.27	$360,244.00	$360,244.00	$367,053.00
	Department **7030 - Envir Health & Sanitation** Totals	$75,282.94	$169,088.27	$360,244.00	$360,244.00	$367,053.00
Department **7040 - Planning Advisory Board**						
Division **001 - Administration**						
Operating Expenditures						
461000	Materials & Supplies	999.80	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$999.80	$0.00	$1,000.00	$1,000.00	$1,000.00
	Division **001 - Administration** Totals	$999.80	$0.00	$1,000.00	$1,000.00	$1,000.00
	Department **7040 - Planning Advisory Board** Totals	$999.80	$0.00	$1,000.00	$1,000.00	$1,000.00
Department **7140 - Budgets & Records General**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	288,118.50	205,288.69	289,717.00	289,717.00	296,155.00
	Personnel Cost Totals	$288,118.50	$205,288.69	$289,717.00	$289,717.00	$296,155.00
Fringe Benefits						
421000	Health Life Insurance	36,544.05	29,455.40	60,060.00	60,060.00	60,060.00
422000	Fica County Share	20,279.75	13,983.35	22,164.00	22,164.00	22,656.00
423000	Retirement County Share	31,308.33	23,803.54	34,100.00	34,100.00	36,428.00
425000	Unemployment Tax	1,400.97	1,124.10	2,202.00	2,202.00	2,251.00

426000	Worker Compensation	47,700.49	35,567.13	15,456.00	15,456.00	15,844.00
	Fringe Benefits Totals	$137,233.59	$103,933.52	$133,982.00	$133,982.00	$137,239.00
Operating Expenditures						
432086	Right of Way Acquisition	.00	.00	4,250.00	4,250.00	4,250.00
441001	Telephone	458.42	409.04	2,975.00	2,975.00	2,975.00
441010	Cell Phone Cost	568.94	879.33	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	.00	.00	6,545.00	6,545.00	6,545.00
456005	Postage & Courier Service	34.36	9.11	340.00	340.00	340.00
458000	Administrative Travel	.00	314.83	1,500.00	1,500.00	1,500.00
460000	Office Supplies	2,627.98	5,912.92	5,950.00	5,950.00	5,950.00
464010	Dues & Memberships	.00	.00	85.00	85.00	85.00
464020	IH69 Coalition Assessment	.00	.00	5,270.00	5,270.00	5,270.00
469001-005	Operating Lease Principal	52,165.28	53,997.37	53,000.00	53,000.00	55,000.00
	Operating Expenditures Totals	$55,854.98	$61,522.60	$81,190.00	$81,190.00	$83,190.00
	Division **001 - Administration** Totals	$481,207.07	$370,744.81	$504,889.00	$504,889.00	$516,584.00
	Department **7140 - Budgets & Records General** Totals	$481,207.07	$370,744.81	$504,889.00	$504,889.00	$516,584.00
Department **7150 - Road Maintenance General**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,357,282.56	1,292,684.63	1,720,821.00	1,721,279.79	1,737,804.00
	Personnel Cost Totals	$1,357,282.56	$1,292,684.63	$1,720,821.00	$1,721,279.79	$1,737,804.00
Fringe Benefits						
421000	Health Life Insurance	238,594.09	246,826.27	520,520.00	520,520.00	520,520.00
422000	Fica County Share	95,585.46	91,952.32	131,643.00	131,678.10	132,942.00
423000	Retirement County Share	147,472.50	149,917.06	202,541.00	202,594.04	213,750.00
425000	Unemployment Tax	6,707.50	7,134.26	13,079.00	13,082.21	13,208.00
426000	Worker Compensation	329,699.30	313,086.93	119,081.00	119,112.75	120,257.00
	Fringe Benefits Totals	$818,058.85	$808,916.84	$986,864.00	$986,987.10	$1,000,677.00
Operating Expenditures						
432001	Professional Services	5,917.40	2,088.00	10,000.00	10,000.00	10,000.00
441010	Cell Phone Cost	1,629.83	1,694.31	1,700.00	1,700.00	1,700.00
441205	Utilities	56,893.51	59,036.00	54,700.00	54,700.00	54,700.00

441210-005	Utilities Vending Machine	64,760.34	54,700.01	45,000.00	45,000.00	45,000.00
441405	Landfill Fees	(695.80)	(999.00)	850.00	850.00	850.00
443000-035	Repairs & Maintenance Equipment	75,672.61	105,490.07	141,000.00	161,000.00	141,000.00
443000-045	Repairs & Maintenance Bridges	11,788.62	40,315.22	76,500.00	76,500.00	76,500.00
443000-075	Repairs & Maintenance Vehicles	73,951.93	112,273.24	182,500.00	182,500.00	182,500.00
443000-100	Repairs & Maintenance Roads	119,502.12	125,610.59	250,000.00	250,000.00	250,000.00
443000-103	Repairs & Maintenance Road Funded Project	100.00	.00	.00	.00	.00
443000-170	Repairs & Maintenance Traffic Signs	10,169.97	6,235.53	10,000.00	10,000.00	10,000.00
444500	Equipment Rental	9,346.74	16,531.27	30,000.00	30,000.00	30,000.00
456205	Training & Education	400.00	.00	2,000.00	2,000.00	2,000.00
456305	Uniforms	16,970.20	15,947.41	25,500.00	25,500.00	25,500.00
460028	Janitorial Supplies	1,070.90	1,100.90	2,975.00	2,975.00	2,975.00
460105	Minor Tools & Apparatus	17,267.24	18,055.65	30,000.00	30,000.00	30,000.00
461000	Materials & Supplies	31,476.66	41,193.28	49,250.00	49,250.00	49,250.00
462605	Fuel & Lubricants	238,109.51	240,977.32	336,000.00	316,000.00	336,000.00
463901-005	Commissioners Court TxDot CTIF	2,998.50	.00	300,000.00	300,000.00	300,000.00
	Operating Expenditures Totals	$737,330.28	$840,249.80	$1,547,975.00	$1,547,975.00	$1,547,975.00
Capital Expenditures						
470000	Capital Outlay	1,170,508.86	1,122,070.44	625,910.00	704,803.47	.00
	Capital Expenditures Totals	$1,170,508.86	$1,122,070.44	$625,910.00	$704,803.47	$0.00
	Division **001 - Administration** Totals	$4,083,180.55	$4,063,921.71	$4,881,570.00	$4,961,045.36	$4,286,456.00
	Department **7150 - Road Maintenance General** Totals	$4,083,180.55	$4,063,921.71	$4,881,570.00	$4,961,045.36	$4,286,456.00
Department **7160 - Refuse & Garbage Disposal**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	158,900.27	171,675.02	213,571.00	213,571.00	216,240.00
	Personnel Cost Totals	$158,900.27	$171,675.02	$213,571.00	$213,571.00	$216,240.00
Fringe Benefits						
421000	Health Life Insurance	25,846.98	34,429.06	60,060.00	60,060.00	60,060.00
422000	Fica County Share	10,995.70	11,696.82	16,339.00	16,339.00	16,543.00
423000	Retirement County Share	17,278.30	19,891.41	25,138.00	25,138.00	26,598.00

425000	Unemployment Tax	787.51	927.22	1,624.00	1,624.00	1,644.00
426000	Worker Compensation	38,587.60	41,579.62	14,780.00	14,780.00	14,964.00
	Fringe Benefits Totals	$93,496.09	$108,524.13	$117,941.00	$117,941.00	$119,809.00
Operating Expenditures						
441001	Telephone	.00	.00	85.00	85.00	85.00
441205	Utilities	.00	.00	85.00	85.00	85.00
441405	Landfill Fees	9,124.52	5,922.34	120,000.00	120,000.00	135,000.00
441405-015	Landfill Fees Non Residen	6,292.82	.00	.00	.00	.00
441405-020	Landfill Fees Resident	43,846.79	20,767.40	.00	.00	.00
441405-025	Landfill Fees Other	23,721.16	31,505.06	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	10,471.35	12,156.43	34,553.00	34,553.00	34,553.00
456005	Postage & Courier Service	.00	.00	85.00	85.00	85.00
456205	Training & Education	.00	.00	85.00	85.00	85.00
456305	Uniforms	1,296.15	1,471.81	2,550.00	2,550.00	2,550.00
460000	Office Supplies	.00	82.53	85.00	85.00	85.00
461000	Materials & Supplies	4,131.96	67.10	5,000.00	5,000.00	5,000.00
462605	Fuel & Lubricants	18,842.40	21,277.20	46,750.00	46,750.00	46,750.00
	Operating Expenditures Totals	$117,727.15	$93,249.87	$209,278.00	$209,278.00	$224,278.00
	Division **001 - Administration** Totals	$370,123.51	$373,449.02	$540,790.00	$540,790.00	$560,327.00
	Department **7160 - Refuse & Garbage Disposal** Totals	$370,123.51	$373,449.02	$540,790.00	$540,790.00	$560,327.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	40,570.00	.00	.00	.00	.00
485005-045	Transfer Out General Fund	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
485005-065	Transfer Out Debt Service	399,228.00	403,872.00	796,775.00	796,775.00	396,887.00
	Transfers Out Totals	$839,798.00	$803,872.00	$1,196,775.00	$1,196,775.00	$796,887.00
	Division **001 - Administration** Totals	$839,798.00	$803,872.00	$1,196,775.00	$1,196,775.00	$796,887.00
	Department **9080 - Other Sources and Uses** Totals	$839,798.00	$803,872.00	$1,196,775.00	$1,196,775.00	$796,887.00
	Fund **2007 - Road & Bridge Fund** Totals	$7,397,011.13	$7,335,848.58	$9,086,810.00	$9,174,765.31	$8,153,551.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2008 - Vehicle Inventory Tax**						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Operating Expenditures						
443000-075	Repairs & Maintenance Vehicles	.00	.00	2,500.00	2,500.00	2,500.00
460105	Minor Tools & Apparatus	.00	.00	4,300.00	4,300.00	4,300.00
461000	Materials & Supplies	.00	.00	2,000.00	2,000.00	2,000.00
462605	Fuel & Lubricants	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$0.00	$0.00	$9,300.00	$9,300.00	$9,300.00
	Division **001 - Administration** Totals	$0.00	$0.00	$9,300.00	$9,300.00	$9,300.00
	Department **1320 - Tax Assessor / Collector** Totals	$0.00	$0.00	$9,300.00	$9,300.00	$9,300.00
	Fund **2008 - Vehicle Inventory Tax** Totals	$0.00	$0.00	$9,300.00	$9,300.00	$9,300.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2009 - Court Technology Fund**					
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	.00	12,225.57	.00	.00	.00
	Operating Expenditures Totals	$0.00	$12,225.57	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$12,225.57	$0.00	$0.00	$0.00
	Department **1010 - Commissioners Court** Totals	$0.00	$12,225.57	$0.00	$0.00	$0.00
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Division	**001 - Administration**					
Operating Expenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	3,560.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$3,560.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Division **001 - Administration** Totals	$3,560.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$3,560.00	$0.00	$1,100.00	$1,100.00	$1,100.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Division	**001 - Administration**					
Operating Expenditures						
456205	Training & Education	.00	.00	4,000.00	4,000.00	4,000.00
460105	Minor Tools & Apparatus	3,560.00	.00	100.00	100.00	100.00
	Operating Expenditures Totals	$3,560.00	$0.00	$4,100.00	$4,100.00	$4,100.00
	Division **001 - Administration** Totals	$3,560.00	$0.00	$4,100.00	$4,100.00	$4,100.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$3,560.00	$0.00	$4,100.00	$4,100.00	$4,100.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Division	**001 - Administration**					
Operating Expenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	6,230.00	.00	5,000.00	8,274.00	5,000.00
	Operating Expenditures Totals	$6,230.00	$0.00	$5,100.00	$8,374.00	$5,100.00
	Division **001 - Administration** Totals	$6,230.00	$0.00	$5,100.00	$8,374.00	$5,100.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$6,230.00	$0.00	$5,100.00	$8,374.00	$5,100.00
Department	**2170 - JP Pct3 S Johnson**					
Division	**001 - Administration**					
Operating Expenditures						
456205	Training & Education	.00	.00	500.00	500.00	500.00
460105	Minor Tools & Apparatus	3,560.00	7,494.51	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$3,560.00	$7,494.51	$6,500.00	$6,500.00	$6,500.00
	Division **001 - Administration** Totals	$3,560.00	$7,494.51	$6,500.00	$6,500.00	$6,500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$3,560.00	$7,494.51	$6,500.00	$6,500.00	$6,500.00
Department	**2180 - JP Pct4 J R Salinas**					

Special Expenditure Funds

Division **001 - Administration**						
Operating Expenditures						
456205	Training & Education	.00	.00	3,450.00	3,450.00	3,450.00
460105	Minor Tools & Apparatus	35,657.18	43,461.01	60,000.00	60,000.00	60,000.00
	Operating Expenditures Totals	$35,657.18	$43,461.01	$63,450.00	$63,450.00	$63,450.00
	Division **001 - Administration** Totals	$35,657.18	$43,461.01	$63,450.00	$63,450.00	$63,450.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$35,657.18	$43,461.01	$63,450.00	$63,450.00	$63,450.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Division **001 - Administration**						
Operating Expenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	3,560.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$3,560.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Division **001 - Administration** Totals	$3,560.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$3,560.00	$0.00	$1,100.00	$1,100.00	$1,100.00
Department **2290 - District Clerk**						
Division **001 - Administration**						
Operating Expenditures						
460105	Minor Tools & Apparatus	116,524.59	149,993.13	260,000.00	260,000.00	185,000.00
	Operating Expenditures Totals	$116,524.59	$149,993.13	$260,000.00	$260,000.00	$185,000.00
	Division **001 - Administration** Totals	$116,524.59	$149,993.13	$260,000.00	$260,000.00	$185,000.00
	Department **2290 - District Clerk** Totals	$116,524.59	$149,993.13	$260,000.00	$260,000.00	$185,000.00
Department **2310 - County Clerk**						
Division **001 - Administration**						
Operating Expenditures						
460105	Minor Tools & Apparatus	10,121.82	3,670.66	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	$10,121.82	$3,670.66	$2,500.00	$2,500.00	$2,500.00
	Division **001 - Administration** Totals	$10,121.82	$3,670.66	$2,500.00	$2,500.00	$2,500.00
	Department **2310 - County Clerk** Totals	$10,121.82	$3,670.66	$2,500.00	$2,500.00	$2,500.00
	Fund **2009 - Court Technology Fund** Totals	$182,773.59	$216,844.88	$343,850.00	$347,124.00	$268,850.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2010 - Election Service Contracts**						
Department **1110 - Election Administration**						
Division **001 - Administration**						
Fringe Benefits						
422000	Fica County Share	864.06	3,491.84	1,500.00	1,500.00	3,500.00
423000	Retirement County Share	242.56	868.08	1,500.00	1,500.00	1,500.00
425000	Unemployment Tax	369.99	245.42	1,500.00	1,500.00	1,500.00
426000	Worker Compensation	982.55	719.77	1,500.00	1,500.00	1,500.00
	Fringe Benefits Totals	$2,459.16	$5,325.11	$6,000.00	$6,000.00	$8,000.00
Operating Expenditures						
451201	Election Expense	286,320.93	228,466.24	224,000.00	275,400.00	224,000.00
451201-020	Election Expense Laredo ISD	.00	65,230.82	.00	.00	.00
	Operating Expenditures Totals	$286,320.93	$293,697.06	$224,000.00	$275,400.00	$224,000.00
	Division **001 - Administration** Totals	$288,780.09	$299,022.17	$230,000.00	$281,400.00	$232,000.00
	Department **1110 - Election Administration** Totals	$288,780.09	$299,022.17	$230,000.00	$281,400.00	$232,000.00
	Fund **2010 - Election Service Contracts** Totals	$288,780.09	$299,022.17	$230,000.00	$281,400.00	$232,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2011 - Dist Clerk Preservation**					
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	3,185.23	149,933.13	134,000.00	134,000.00	224,000.00
	Operating Expenditures Totals	$3,185.23	$149,933.13	$134,000.00	$134,000.00	$224,000.00
	Division **001 - Administration** Totals	$3,185.23	$149,933.13	$134,000.00	$134,000.00	$224,000.00
	Department **2290 - District Clerk** Totals	$3,185.23	$149,933.13	$134,000.00	$134,000.00	$224,000.00
	Fund **2011 - Dist Clerk Preservation** Totals	$3,185.23	$149,933.13	$134,000.00	$134,000.00	$224,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2013 - Crt Initiated Guardianship**					
Department	**2060 - County Court At Law # 1**					
Division	**001 - Administration**					
Operating Expenditures						
433001-025	Court Appointed Attorney CCL1	.00	.00	.00	23,280.00	.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$23,280.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$23,280.00	$0.00
	Department **2060 - County Court At Law # 1** Totals	$0.00	$0.00	$0.00	$23,280.00	$0.00
Department	**2070 - County Court At Law # 2**					
Division	**001 - Administration**					
Operating Expenditures						
433001-030	Court Appointed Attorney CCL2	.00	300.00	.00	22,980.00	.00
	Operating Expenditures Totals	$0.00	$300.00	$0.00	$22,980.00	$0.00
	Division **001 - Administration** Totals	$0.00	$300.00	$0.00	$22,980.00	$0.00
	Department **2070 - County Court At Law # 2** Totals	$0.00	$300.00	$0.00	$22,980.00	$0.00
	Fund **2013 - Crt Initiated Guardianship** Totals	$0.00	$300.00	$0.00	$46,260.00	$0.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2014 - Juvenile Case manager Fund**					
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	38,807.00	13,400.00	13,400.00	13,400.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$0.00	$38,807.00	$13,600.00	$13,600.00	$13,600.00
	Division **001 - Administration** Totals	$0.00	$38,807.00	$13,600.00	$13,600.00	$13,600.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$0.00	$38,807.00	$13,600.00	$13,600.00	$13,600.00
Department	**2180 - JP Pct4 J R Salinas**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	69,675.00	24,720.00	24,720.00	25,500.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$0.00	$69,675.00	$24,920.00	$24,920.00	$25,700.00
	Division **001 - Administration** Totals	$0.00	$69,675.00	$24,920.00	$24,920.00	$25,700.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$0.00	$69,675.00	$24,920.00	$24,920.00	$25,700.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	.00	15,000.00	15,000.00	15,000.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$0.00	$0.00	$15,200.00	$15,200.00	$15,200.00
	Division **001 - Administration** Totals	$0.00	$0.00	$15,200.00	$15,200.00	$15,200.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$0.00	$0.00	$15,200.00	$15,200.00	$15,200.00
	Fund **2014 - Juvenile Case manager Fund** Totals	$0.00	$108,482.00	$53,720.00	$53,720.00	$54,500.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2015 - Cost recovery Fee Fund**					
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	71,108.16	200,000.00	200,000.00	100,000.00
	Capital Expenditures Totals	$0.00	$71,108.16	$200,000.00	$200,000.00	$100,000.00
	Division **001 - Administration** Totals	$0.00	$71,108.16	$200,000.00	$200,000.00	$100,000.00
	Department **2290 - District Clerk** Totals	$0.00	$71,108.16	$200,000.00	$200,000.00	$100,000.00
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	.00	9,864.84	.00	5,100.00	5,000.00
	Operating Expenditures Totals	$0.00	$9,864.84	$0.00	$5,100.00	$5,000.00
	Division **001 - Administration** Totals	$0.00	$9,864.84	$0.00	$5,100.00	$5,000.00
	Department **2310 - County Clerk** Totals	$0.00	$9,864.84	$0.00	$5,100.00	$5,000.00
	Fund **2015 - Cost recovery Fee Fund** Totals	$0.00	$80,973.00	$200,000.00	$205,100.00	$105,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2016 - WC Housing Finance**						
Department **6360 - Colonia Self Help Center**						
Division **521 - Community Action Agency**						
Operating Expenditures						
443057-010	Rehab.of Private Property Home Reconstruction	.00	.00	.00	100,000.00	.00
457008-035	Contractual Housing Rehab	.00	.00	.00	29,820.31	.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$129,820.31	$0.00
	Division **521 - Community Action Agency** Totals	$0.00	$0.00	$0.00	$129,820.31	$0.00
	Department **6360 - Colonia Self Help Center** Totals	$0.00	$0.00	$0.00	$129,820.31	$0.00
	Fund **2016 - WC Housing Finance** Totals	$0.00	$0.00	$0.00	$129,820.31	$0.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2017 - Courthouse Security Fee**					
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005-045	Transfer Out General Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Transfers Out Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	Division **001 - Administration** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	Department **9080 - Other Sources and Uses** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
	Fund **2017 - Courthouse Security Fee** Totals	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2018 - J.P. Courthouse Security**					
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Transfers Out Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Division **001 - Administration** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Department **9080 - Other Sources and Uses** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Fund **2018 - J.P. Courthouse Security** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2019 - Dist Atty Hot Check Fee**						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	6,000.02	6,000.00	6,000.00	6,000.00
	Personnel Cost Totals	$0.00	$6,000.02	$6,000.00	$6,000.00	$6,000.00
Fringe Benefits						
422000	Fica County Share	.00	459.15	459.00	459.00	459.00
423000	Retirement County Share	.00	695.67	706.00	706.00	694.00
425000	Unemployment Tax	.00	32.81	46.00	46.00	42.00
426000	Worker Compensation	.00	40.30	40.00	40.00	3.00
	Fringe Benefits Totals	$0.00	$1,227.93	$1,251.00	$1,251.00	$1,198.00
	Division **001 - Administration** Totals	$0.00	$7,227.95	$7,251.00	$7,251.00	$7,198.00
	Department **2260 - District Attorney** Totals	$0.00	$7,227.95	$7,251.00	$7,251.00	$7,198.00
	Fund **2019 - Dist Atty Hot Check Fee** Totals	$0.00	$7,227.95	$7,251.00	$7,251.00	$7,198.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2021 - Self Help Grant Matching**						
Department **6360 - Colonia Self Help Center**						
Division **521 - Community Action Agency**						
Personnel Cost						
410000	Payroll Cost	78,101.52	72,310.37	83,324.00	83,324.00	83,324.00
	Personnel Cost Totals	$78,101.52	$72,310.37	$83,324.00	$83,324.00	$83,324.00
Fringe Benefits						
421000	Health Life Insurance	12,416.03	14,727.70	20,020.00	20,020.00	20,020.00
422000	Fica County Share	5,498.99	5,123.46	7,178.00	7,178.00	8,156.00
423000	Retirement County Share	8,483.93	8,376.17	10,298.00	10,298.00	10,800.00
425000	Unemployment Tax	304.57	394.78	1,190.00	1,190.00	1,000.00
426000	Worker Compensation	1,183.18	653.69	1,790.00	1,790.00	500.00
	Fringe Benefits Totals	$27,886.70	$29,275.80	$40,476.00	$40,476.00	$40,476.00
Operating Expenditures						
441001	Telephone	11,161.69	13,551.39	11,500.00	11,500.00	11,500.00
441205	Utilities	8,752.66	10,590.72	17,000.00	16,800.00	17,000.00
441205-020	Utilities Nutrition Cente	4,965.47	4,574.17	10,000.00	7,500.00	10,000.00
443000-020	Repairs & Maintenance Buildings	623.58	963.36	1,000.00	3,500.00	1,700.00
443000-075	Repairs & Maintenance Vehicles	1,321.71	1,626.28	2,300.00	2,300.00	1,800.00
454000	Advertising	201.80	494.75	500.00	500.00	.00
456005	Postage & Courier Service	108.75	43.10	.00	200.00	.00
458000	Administrative Travel	.00	.00	500.00	500.00	500.00
461000	Materials & Supplies	1,498.42	1,295.09	1,500.00	1,500.00	1,800.00
	Operating Expenditures Totals	$28,634.08	$33,138.86	$44,300.00	$44,300.00	$44,300.00
	Division **521 - Community Action Agency** Totals	$134,622.30	$134,725.03	$168,100.00	$168,100.00	$168,100.00
	Department **6360 - Colonia Self Help Center** Totals	$134,622.30	$134,725.03	$168,100.00	$168,100.00	$168,100.00
	Fund **2021 - Self Help Grant Matching** Totals	$134,622.30	$134,725.03	$168,100.00	$168,100.00	$168,100.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2022 - Commissary Sales Commission**						
Department **4100 - Jail Inmate Services**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	100.00	5,000.00	200.00	1,000.00
461000	Materials & Supplies	47,969.90	40,370.18	35,000.00	39,800.00	39,000.00
	Operating Expenditures Totals	$47,969.90	$40,470.18	$40,000.00	$40,000.00	$40,000.00
	Division **001 - Administration** Totals	$47,969.90	$40,470.18	$40,000.00	$40,000.00	$40,000.00
	Department **4100 - Jail Inmate Services** Totals	$47,969.90	$40,470.18	$40,000.00	$40,000.00	$40,000.00
	Fund **2022 - Commissary Sales Commission** Totals	$47,969.90	$40,470.18	$40,000.00	$40,000.00	$40,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2025 - Elderly Nutrition**						
Department **5320 - Local Elderly Feeding**						
Division **521 - Community Action Agency**						
Personnel Cost						
410000	Payroll Cost	38,623.93	42,769.27	41,653.00	41,653.00	41,653.00
	Personnel Cost Totals	$38,623.93	$42,769.27	$41,653.00	$41,653.00	$41,653.00
Fringe Benefits						
421000	Health Life Insurance	4,359.50	2,847.58	5,899.00	5,899.00	5,899.00
422000	Fica County Share	2,788.06	3,193.19	3,271.00	3,271.00	3,271.00
423000	Retirement County Share	4,194.85	4,945.17	4,788.00	4,788.00	4,788.00
425000	Unemployment Tax	206.06	292.62	652.00	652.00	652.00
426000	Worker Compensation	688.11	806.79	2,812.00	2,812.00	2,812.00
	Fringe Benefits Totals	$12,236.58	$12,085.35	$17,422.00	$17,422.00	$17,422.00
Operating Expenditures						
441001	Telephone	291.00	.00	.00	.00	.00
441205	Utilities	1,322.12	446.75	3,340.00	3,340.00	3,340.00
443000-020	Repairs & Maintenance Buildings	143.08	166.75	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	755.83	845.00	845.00	845.00	845.00
444100	Space Rental	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
444500	Equipment Rental	533.86	134.50	538.00	538.00	538.00
452001-015	Insurance Other Vehicles	306.00	.00	351.00	351.00	351.00
452012	Property Casualty Premium	40.00	.00	43.00	43.00	43.00
456205	Training & Education	.00	.00	39.00	39.00	39.00
460028	Janitorial Supplies	370.15	187.72	72.00	72.00	72.00
461000	Materials & Supplies	6,579.05	4,667.14	3,671.00	3,671.00	3,671.00
462605	Fuel & Lubricants	218.06	93.38	1,483.00	1,483.00	1,483.00
463030	Bulk Food	24,353.26	34,396.01	40,943.00	40,943.00	40,943.00
464010	Dues & Memberships	.00	500.00	500.00	500.00	500.00
	Operating Expenditures Totals	$42,112.41	$48,637.25	$59,025.00	$59,025.00	$59,025.00
	Division **521 - Community Action Agency** Totals	$92,972.92	$103,491.87	$118,100.00	$118,100.00	$118,100.00

Special Expenditure Funds

Department **5320 - Local Elderly Feeding** Totals	$92,972.92	$103,491.87	$118,100.00	$118,100.00	$118,100.00
Fund **2025 - Elderly Nutrition** Totals	$92,972.92	$103,491.87	$118,100.00	$118,100.00	$118,100.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2026 - Election Chapter 19 Funds**					
Department	**1110 - Election Administration**					
Division	**001 - Administration**					
Operating Expenditures						
450001	Contract Services	12,387.70	18,933.41	26,500.00	26,500.00	26,500.00
451201	Election Expense	.00	.00	5,000.00	2,430.00	5,000.00
456205	Training & Education	.00	.00	5,000.00	7,570.00	5,000.00
460105	Minor Tools & Apparatus	.00	26,170.00	.00	.00	.00
461000	Materials & Supplies	.00	6,204.93	10,000.00	10,000.00	10,000.00
464005	Books & Subscriptions	550.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00
	Division **001 - Administration** Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00
	Department **1110 - Election Administration** Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00
	Fund **2026 - Election Chapter 19 Funds** Totals	$12,937.70	$51,308.34	$47,000.00	$47,000.00	$47,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2027 - Law Library Fund**						
Department **2320 - Law Library**						
Division **001 - Administration**						
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	1,700.00	1,700.00	1,700.00
444500	Equipment Rental	.00	1,469.31	2,500.00	2,500.00	2,500.00
461000	Materials & Supplies	.00	214.15	2,500.00	2,500.00	2,500.00
464005	Books & Subscriptions	.00	24,841.10	27,000.00	27,000.00	27,000.00
	Operating Expenditures Totals	$0.00	$26,524.56	$33,700.00	$33,700.00	$33,700.00
	Division **001 - Administration** Totals	$0.00	$26,524.56	$33,700.00	$33,700.00	$33,700.00
	Department **2320 - Law Library** Totals	$0.00	$26,524.56	$33,700.00	$33,700.00	$33,700.00
	Fund **2027 - Law Library Fund** Totals	$0.00	$26,524.56	$33,700.00	$33,700.00	$33,700.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2028 - Safe Haven**						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Operating Expenditures						
443000-020	Repairs & Maintenance Buildings	.00	2,167.26	1,000.00	1,000.00	3,000.00
460000	Office Supplies	.00	.00	300.00	300.00	500.00
460105	Minor Tools & Apparatus	.00	.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	.00	2,355.62	1,000.00	1,000.00	1,500.00
	Operating Expenditures Totals	$0.00	$4,522.88	$3,300.00	$3,300.00	$6,000.00
	Division **001 - Administration** Totals	$0.00	$4,522.88	$3,300.00	$3,300.00	$6,000.00
	Department **1150 - Grant Administration** Totals	$0.00	$4,522.88	$3,300.00	$3,300.00	$6,000.00
	Fund **2028 - Safe Haven** Totals	$0.00	$4,522.88	$3,300.00	$3,300.00	$6,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2029 - Planning Budget**					
Department	**1070 - Planning & Physical Devel**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	30,761.50	500.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$30,761.50	$500.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$30,761.50	$500.00
	Department **1070 - Planning & Physical Devel** Totals	$0.00	$0.00	$0.00	$30,761.50	$500.00
	Fund **2029 - Planning Budget** Totals	$0.00	$0.00	$0.00	$30,761.50	$500.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2030 - County Clerk Vital Statistics**					
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Operating Expenditures						
461000	Materials & Supplies	.00	.00	.00	5,000.00	3,000.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$5,000.00	$3,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$5,000.00	$3,000.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$5,000.00	$3,000.00
	Fund **2030 - County Clerk Vital Statistics** Totals	$0.00	$0.00	$0.00	$5,000.00	$3,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2031 - Webb County Fairgrounds**						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Operating Expenditures						
432065-005	Directors Fees/Management LIFE	.00	.00	.00	8,095.88	10,000.00
441205	Utilities	.00	.00	.00	45,180.87	60,000.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$53,276.75	$70,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$53,276.75	$70,000.00
	Department **1010 - Commissioners Court** Totals	$0.00	$0.00	$0.00	$53,276.75	$70,000.00
	Fund **2031 - Webb County Fairgrounds** Totals	$0.00	$0.00	$0.00	$53,276.75	$70,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2150 - Sheriff State Forfeiture/Gamblin**						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Operating Expenditures						
451007	Investigation Expenditure	.00	.00	10,000.00	10,000.00	10,000.00
456205	Training & Education	.00	.00	10,000.00	10,000.00	10,000.00
456320	Bullet Proof Vests	.00	.00	5,000.00	5,000.00	5,000.00
457006	Law Enforcement - Other	.00	.00	6,000.00	6,000.00	6,000.00
460105	Minor Tools & Apparatus	.00	.00	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	.00	.00	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$0.00	$0.00	$47,000.00	$47,000.00	$47,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$47,000.00	$47,000.00	$47,000.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$0.00	$0.00	$47,000.00	$47,000.00	$47,000.00
	Fund **2150 - Sheriff State Forfeiture/Gamblin** Totals	$0.00	$0.00	$47,000.00	$47,000.00	$47,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2151 - Sheriff State Forfeiture**						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,956.24	2,494.43	.00	1,403.83	.00
413000	Overtime	410.13	5,796.04	.00	1,500.58	.00
	Personnel Cost Totals	$2,366.37	$8,290.47	$0.00	$2,904.41	$0.00
Fringe Benefits						
421000	Health Life Insurance	237.03	34.98	.00	34.98	.00
422000	Fica County Share	151.88	637.67	.00	3,997.87	.00
423000	Retirement County Share	240.33	808.44	.00	6,066.13	.00
425000	Unemployment Tax	6.71	54.38	.00	367.90	.00
426000	Worker Compensation	113.01	168.76	.00	1,551.29	.00
	Fringe Benefits Totals	$748.96	$1,704.23	$0.00	$12,018.17	$0.00
Operating Expenditures						
432001	Professional Services	18,000.00	.00	5,000.00	11,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	.00	.00	5,000.00	1,746.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	.00	162.25	5,000.00	601.23	5,000.00
443000-110	Repairs & Maintenance Software	.00	10,930.00	10,930.00	10,930.00	10,930.00
444400	Rent Exp.	950.00	1,425.00	2,000.00	1,430.00	2,000.00
444500	Equipment Rental	.00	.00	100.00	100.00	.00
451007	Investigation Expenditure	13,873.00	12,724.24	15,000.00	19,131.16	15,000.00
454000-030	Advertising Awareness & Activities	32,838.10	25,603.50	25,000.00	30,100.00	40,000.00
455501	Drug Free Campaign	14,187.62	18,816.35	10,000.00	10,000.00	20,000.00
456005	Postage & Courier Service	.00	.00	100.00	100.00	.00
456205	Training & Education	(208.00)	396.99	4,000.00	4,000.00	4,000.00
456305	Uniforms	.00	.00	2,500.00	2,500.00	2,500.00
457006	Law Enforcement - Other	7,234.00	6,499.97	8,700.00	7,177.73	10,000.00
458000	Administrative Travel	8,386.97	1,702.00	2,500.00	2,500.00	15,000.00

Special Expenditure Funds

460000	Office Supplies	.00	.00	500.00	500.00	500.00
460105	Minor Tools & Apparatus	.00	3,542.58	2,000.00	2,000.00	2,000.00
460140	Fire Arms & Ammunition	2,100.00	60.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	1,583.17	16,954.79	10,000.00	14,226.00	20,000.00
461006	Canine Expenditures	19.38	.00	1,000.00	1,000.00	1,000.00
463701	Support Assistance	10,000.00	8,230.00	5,000.00	5,000.00	10,000.00
464005	Books & Subscriptions	.00	100.00	500.00	500.00	500.00
464010	Dues & Memberships	180.00	1,470.00	200.00	300.00	5,000.00
	Operating Expenditures Totals	$109,144.24	$108,617.67	$116,030.00	$125,842.12	$179,430.00
	Division **001 - Administration** Totals	$112,259.57	$118,612.37	$116,030.00	$140,764.70	$179,430.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$112,259.57	$118,612.37	$116,030.00	$140,764.70	$179,430.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Transfers Out					
485005	Transfer Out	4,222.92	2,585.00	10,000.00	592.00	.00
	Transfers Out Totals	$4,222.92	$2,585.00	$10,000.00	$592.00	$0.00
	Division **001 - Administration** Totals	$4,222.92	$2,585.00	$10,000.00	$592.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$4,222.92	$2,585.00	$10,000.00	$592.00	$0.00
	Fund **2151 - Sheriff State Forfeiture** Totals	$116,482.49	$121,197.37	$126,030.00	$141,356.70	$179,430.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2152 - Sheriff Justice Federal Forft**						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	3,000.00	38,101.57	18,000.00	22,500.00	18,000.00
432001-005	Professional Services Pre/Post Employees Tests	.00	.00	500.00	500.00	500.00
443000-020	Repairs & Maintenance Buildings	23,895.96	1,505.91	5,000.00	2,500.00	3,000.00
443000-075	Repairs & Maintenance Vehicles	2,332.50	(15.00)	500.00	500.00	500.00
443000-110	Repairs & Maintenance Software	.00	.00	1,000.00	1,000.00	.00
444500	Equipment Rental	.00	.00	2,500.00	.00	2,500.00
451007	Investigation Expenditure	1,291.25	964.92	1,560.00	1,560.00	1,560.00
455501	Drug Free Campaign	1,660.50	14,265.00	10,000.00	18,500.00	5,000.00
456205	Training & Education	30.00	1,325.75	10,000.00	2,000.00	5,000.00
456305	Uniforms	.00	2,546.90	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	.00	.00	10,000.00	10,000.00	5,000.00
460000	Office Supplies	.00	.00	1,000.00	1,000.00	.00
460105	Minor Tools & Apparatus	.00	3,846.50	5,000.00	5,000.00	2,500.00
461000	Materials & Supplies	2,000.00	415.60	2,500.00	2,500.00	2,500.00
461006	Canine Expenditures	1,822.69	.00	1,000.00	1,000.00	.00
463701	Support Assistance	5,500.00	15,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$41,532.90	$77,957.15	$75,560.00	$75,560.00	$53,060.00
	Division **001 - Administration** Totals	$41,532.90	$77,957.15	$75,560.00	$75,560.00	$53,060.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$41,532.90	$77,957.15	$75,560.00	$75,560.00	$53,060.00
	Fund **2152 - Sheriff Justice Federal Forft** Totals	$41,532.90	$77,957.15	$75,560.00	$75,560.00	$53,060.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2153 - Sheriff Federal Forfeiture**						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	909.78	.00	.00	1,500.00	.00
	Personnel Cost Totals	$909.78	$0.00	$0.00	$1,500.00	$0.00
Fringe Benefits						
422000	Fica County Share	69.58	.00	.00	3,890.00	.00
423000	Retirement County Share	100.08	.00	.00	5,903.00	.00
425000	Unemployment Tax	7.54	.00	.00	367.00	.00
426000	Worker Compensation	47.77	.00	.00	1,500.00	.00
	Fringe Benefits Totals	$224.97	$0.00	$0.00	$11,660.00	$0.00
Operating Expenditures						
432001	Professional Services	8,500.00	.00	5,000.00	5,000.00	10,000.00
441010	Cell Phone Cost	69,441.46	65,963.11	65,000.00	65,000.00	85,000.00
441205-005	Utilities Electricity	1,972.43	.00	2,500.00	2,500.00	2,500.00
441305-005	Utilities Water	2,887.33	(105.20)	1,000.00	1,000.00	1,000.00
441805	Internet Service	6,050.12	7,800.51	6,000.00	6,000.00	6,000.00
443000-020	Repairs & Maintenance Buildings	5,000.00	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	1,000.00	1,000.00	1,000.00
443000-110	Repairs & Maintenance Software	10,930.00	.00	.00	.00	.00
444400	Rent Exp.	61,124.00	.00	.00	.00	.00
444500	Equipment Rental	1,697.86	2,240.46	5,000.00	5,000.00	5,000.00
455501	Drug Free Campaign	21,509.60	2,925.00	5,000.00	7,000.00	10,000.00
456205	Training & Education	2,388.98	2,319.66	5,000.00	4,000.00	5,000.00
458000	Administrative Travel	6,156.46	773.59	5,000.00	4,000.00	15,000.00
460105	Minor Tools & Apparatus	932.91	.00	2,500.00	2,500.00	10,000.00
460140	Fire Arms & Ammunition	17,475.00	.00	.00	.00	.00
461000	Materials & Supplies	21,101.75	1,779.50	1,000.00	1,000.00	1,000.00

461006	Canine Expenditures	4,874.33	.00	.00	.00	.00
464010	Dues & Memberships	1,825.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$243,867.23	$83,696.63	$104,500.00	$104,500.00	$152,000.00
	Division **001 - Administration** Totals	$245,001.98	$83,696.63	$104,500.00	$117,660.00	$152,000.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$245,001.98	$83,696.63	$104,500.00	$117,660.00	$152,000.00
	Department **3020 - Narcotics Department**					
	Division **001 - Administration**					
	Operating Expenditures					
443000-075	Repairs & Maintenance Vehicles	4,640.00	.00	5,000.00	5,000.00	10,000.00
444400	Rent Exp.	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
444500	Equipment Rental	1,087.59	.00	.00	.00	.00
452012	Property Casualty Premium	14,925.00	14,925.00	16,000.00	15,650.00	17,500.00
456005	Postage & Courier Service	247.32	.00	.00	350.00	.00
456205	Training & Education	696.02	1,500.00	3,000.00	3,000.00	5,000.00
456305	Uniforms	.00	.00	1,400.00	1,400.00	2,000.00
461000	Materials & Supplies	530.47	.00	.00	.00	.00
462605	Fuel & Lubricants	821.96	608.96	.00	.00	2,500.00
	Operating Expenditures Totals	$33,748.36	$27,833.96	$36,200.00	$36,200.00	$47,800.00
	Division **001 - Administration** Totals	$33,748.36	$27,833.96	$36,200.00	$36,200.00	$47,800.00
	Department **3020 - Narcotics Department** Totals	$33,748.36	$27,833.96	$36,200.00	$36,200.00	$47,800.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Transfers Out					
485005	Transfer Out	17,785.25	9,907.37	20,000.00	6,840.00	.00
	Transfers Out Totals	$17,785.25	$9,907.37	$20,000.00	$6,840.00	$0.00
	Division **001 - Administration** Totals	$17,785.25	$9,907.37	$20,000.00	$6,840.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$17,785.25	$9,907.37	$20,000.00	$6,840.00	$0.00
	Fund **2153 - Sheriff Federal Forfeiture** Totals	$296,535.59	$121,437.96	$160,700.00	$160,700.00	$199,800.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2160 - Dist. Atty State Forfeiture**						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	50,957.67	75,807.86	60,079.00	69,229.00	72,295.00
412000	Part Time	63,732.46	25,876.18	30,000.00	32,000.00	.00
413000	Overtime	.00	.00	.00	30,000.00	.00
414060	Sick Leave Buy Back	32,915.22	26,846.40	40,000.00	40,000.00	.00
	Personnel Cost Totals	$147,605.35	$128,530.44	$130,079.00	$171,229.00	$72,295.00
Fringe Benefits						
422000	Fica County Share	10,554.79	8,353.11	8,193.00	20,443.00	5,356.00
423000	Retirement County Share	10,590.14	11,909.11	12,604.00	31,104.00	8,357.00
425000	Unemployment Tax	759.20	590.47	813.00	2,013.00	506.00
426000	Worker Compensation	3,234.06	1,503.75	2,093.00	6,893.00	1,230.00
	Fringe Benefits Totals	$25,138.19	$22,356.44	$23,703.00	$60,453.00	$15,449.00
Operating Expenditures						
432001	Professional Services	224.00	6,166.10	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	6,847.27	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	2,603.10	4,710.44	5,000.00	20,000.00	5,000.00
444500	Equipment Rental	5.00	680.98	.00	.00	.00
451038	Jurors Other Expenses	902.85	.00	.00	.00	.00
455501	Drug Free Campaign	.00	13,745.85	3,500.00	3,500.00	5,000.00
456005	Postage & Courier Service	438.33	430.87	1,500.00	1,500.00	1,500.00
456205	Training & Education	7,395.00	5,920.55	6,000.00	6,000.00	6,000.00
456305	Uniforms	7,472.91	5,232.67	15,000.00	15,000.00	15,000.00
457006	Law Enforcement - Other	77,023.45	98,422.38	30,000.00	67,000.00	45,000.00
458000	Administrative Travel	27,585.44	19,992.50	15,000.00	26,000.00	15,000.00
459020	Other Expenses	4,689.00	.00	.00	.00	.00
460105	Minor Tools & Apparatus	.00	38,288.28	.00	18,000.00	.00

Special Expenditure Funds

461000	Materials & Supplies	22,413.73	17,940.36	10,000.00	10,000.00	5,000.00
462605	Fuel & Lubricants	.00	.00	6,000.00	6,000.00	6,000.00
463701	Support Assistance	22,737.36	38,740.88	25,000.00	25,000.00	25,000.00
464005	Books & Subscriptions	525.00	2,020.11	.00	.00	.00
464010	Dues & Memberships	6,427.00	2,764.00	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$187,289.44	$255,055.97	$120,000.00	$201,000.00	$131,500.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	218,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$218,000.00	$0.00
	Division **001 - Administration** Totals	$360,032.98	$405,942.85	$273,782.00	$650,682.00	$219,244.00
	Department **2260 - District Attorney** Totals	$360,032.98	$405,942.85	$273,782.00	$650,682.00	$219,244.00
	Fund **2160 - Dist. Atty State Forfeiture** Totals	$360,032.98	$405,942.85	$273,782.00	$650,682.00	$219,244.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2161 - Dist. Atty State Forfeiture/Gamb**						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	9,596.90	10,589.06	10,615.00	46,615.00	49,005.00
	Personnel Cost Totals	$9,596.90	$10,589.06	$10,615.00	$46,615.00	$49,005.00
Fringe Benefits						
422000	Fica County Share	734.15	810.03	812.00	3,568.00	3,630.00
423000	Retirement County Share	1,007.24	1,227.73	1,250.00	5,404.00	5,665.00
425000	Unemployment Tax	46.87	57.90	82.00	537.00	343.00
426000	Worker Compensation	63.37	76.04	6.00	217.00	25.00
	Fringe Benefits Totals	$1,851.63	$2,171.70	$2,150.00	$9,726.00	$9,663.00
Operating Expenditures						
432001	Professional Services	23,105.54	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	.00	2,500.00	.00
455501	Drug Free Campaign	4,786.20	.00	.00	2,000.00	3,500.00
457006	Law Enforcement - Other	2,400.00	.00	.00	29,000.00	30,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	9,000.00	5,000.00
464005	Books & Subscriptions	.00	.00	.00	2,500.00	.00
	Operating Expenditures Totals	$30,291.74	$0.00	$0.00	$45,000.00	$38,500.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	70,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$70,000.00	$0.00
	Division **001 - Administration** Totals	$41,740.27	$12,760.76	$12,765.00	$171,341.00	$97,168.00
	Department **2260 - District Attorney** Totals	$41,740.27	$12,760.76	$12,765.00	$171,341.00	$97,168.00
	Fund **2161 - Dist. Atty State Forfeiture/Gamb** Totals	$41,740.27	$12,760.76	$12,765.00	$171,341.00	$97,168.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2162 - Dist. Atty Federal Forfeiture**					
Department	**2260 - District Attorney**					
Division	**001 - Administration**					
Personnel Cost						
413000	Overtime	2,468.00	2,155.34	30,000.00	30,000.00	.00
	Personnel Cost Totals	$2,468.00	$2,155.34	$30,000.00	$30,000.00	$0.00
Fringe Benefits						
422000	Fica County Share	340.38	1,091.96	2,295.00	2,295.00	.00
423000	Retirement County Share	465.50	1,353.85	3,531.00	3,531.00	.00
425000	Unemployment Tax	19.42	76.49	228.00	228.00	.00
426000	Worker Compensation	257.29	234.75	885.00	885.00	.00
	Fringe Benefits Totals	$1,082.59	$2,757.05	$6,939.00	$6,939.00	$0.00
Operating Expenditures						
432001	Professional Services	32,741.28	6,971.13	.00	.00	.00
441001	Telephone	39,258.19	34,288.56	18,000.00	18,000.00	20,000.00
443000-035	Repairs & Maintenance Equipment	156.33	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	5,987.81	.00	.00	13,000.00	.00
444500	Equipment Rental	6,688.01	.00	5,000.00	5,000.00	.00
451039	Witness Expenditures	1,689.72	.00	.00	.00	.00
455501	Drug Free Campaign	.00	.00	5,000.00	10,000.00	.00
456205	Training & Education	5,970.00	5,390.00	7,500.00	17,500.00	7,500.00
456305	Uniforms	8,300.13	4,490.10	.00	10,000.00	.00
456320	Bullet Proof Vests	11,317.90	.00	10,000.00	13,000.00	12,000.00
457006	Law Enforcement - Other	48,704.58	31,511.00	40,000.00	204,555.00	20,000.00
458000	Administrative Travel	23,052.01	13,242.60	10,000.00	55,000.00	10,000.00
460105	Minor Tools & Apparatus	4,625.90	.00	.00	13,000.00	.00
460140	Fire Arms & Ammunition	558.60	3,563.82	5,000.00	10,000.00	8,500.00
461000	Materials & Supplies	2,402.92	16,346.42	5,000.00	5,000.00	5,000.00
462605	Fuel & Lubricants	1,665.04	.00	6,000.00	6,000.00	.00

463701	Support Assistance	25,000.00	24,999.62	25,000.00	25,000.00	25,000.00
464005	Books & Subscriptions	1,748.04	.00	.00	2,000.00	.00
	Operating Expenditures Totals	$219,866.46	$140,803.25	$136,500.00	$407,055.00	$108,000.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	48,000.00	50,000.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$48,000.00	$50,000.00
	Division **001 - Administration** Totals	$223,417.05	$145,715.64	$173,439.00	$491,994.00	$158,000.00
	Department **2260 - District Attorney** Totals	$223,417.05	$145,715.64	$173,439.00	$491,994.00	$158,000.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	109,170.79	114,962.17	150,000.00	150,000.00	.00
	Transfers Out Totals	$109,170.79	$114,962.17	$150,000.00	$150,000.00	$0.00
	Division **001 - Administration** Totals	$109,170.79	$114,962.17	$150,000.00	$150,000.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$109,170.79	$114,962.17	$150,000.00	$150,000.00	$0.00
	Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$332,587.84	$260,677.81	$323,439.00	$641,994.00	$158,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2163 - Dist. Atty Federal Treas Forfeit**						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	.00	.00	10,000.00	.00
443000-035	Repairs & Maintenance Equipment	810.00	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	413.10	3,426.27	.00	.00	.00
457006	Law Enforcement - Other	.00	67,248.17	15,000.00	54,000.00	15,000.00
458000	Administrative Travel	.00	5,027.87	.00	.00	.00
460105	Minor Tools & Apparatus	13,976.81	.00	.00	2,500.00	.00
461000	Materials & Supplies	.00	.00	.00	3,000.00	.00
462605	Fuel & Lubricants	.00	4,297.84	.00	.00	.00
464005	Books & Subscriptions	.00	.00	.00	8,500.00	.00
	Operating Expenditures Totals	$15,199.91	$80,000.15	$15,000.00	$78,000.00	$15,000.00
Capital Expenditures						
470000	Capital Outlay	.00	44,105.19	84,000.00	75,000.00	84,000.00
	Capital Expenditures Totals	$0.00	$44,105.19	$84,000.00	$75,000.00	$84,000.00
	Division **001 - Administration** Totals	$15,199.91	$124,105.34	$99,000.00	$153,000.00	$99,000.00
	Department **2260 - District Attorney** Totals	$15,199.91	$124,105.34	$99,000.00	$153,000.00	$99,000.00
	Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals	$15,199.91	$124,105.34	$99,000.00	$153,000.00	$99,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2170 - Co. Atty State Forfeiture**						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Operating Expenditures						
455501	Drug Free Campaign	.00	.00	3,000.00	3,000.00	3,000.00
458000	Administrative Travel	.00	.00	1,000.00	1,000.00	1,000.00
463701	Support Assistance	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
	Department **2270 - County Attorney** Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
	Fund **2170 - Co. Atty State Forfeiture** Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2171 - Co. Atty Federal Forfeitures**						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Fringe Benefits						
422000	Fica County Share	305.59	.00	.00	.00	.00
423000	Retirement County Share	287.35	.00	.00	.00	.00
425000	Unemployment Tax	8.99	.00	.00	.00	.00
426000	Worker Compensation	179.41	.00	.00	.00	.00
	Fringe Benefits Totals	$781.34	$0.00	$0.00	$0.00	$0.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	2,825.41	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	824.68	577.68	.00	.00	.00
444500	Equipment Rental	.00	1,875.71	.00	.00	.00
455501	Drug Free Campaign	12,380.40	20,810.94	200.00	200.00	200.00
456205	Training & Education	2,699.37	5,643.52	.00	.00	.00
456305	Uniforms	.00	14,450.08	.00	.00	.00
457006	Law Enforcement - Other	3,065.60	.00	.00	.00	.00
458000	Administrative Travel	4,504.67	.00	.00	.00	.00
460105	Minor Tools & Apparatus	.00	2,020.00	.00	.00	.00
460140	Fire Arms & Ammunition	949.80	1,250.00	.00	.00	.00
462605	Fuel & Lubricants	2,655.54	.00	.00	.00	.00
463701	Support Assistance	4,000.00	.00	.00	.00	.00
	Operating Expenditures Totals	$33,905.47	$46,627.93	$200.00	$200.00	$200.00
	Division **001 - Administration** Totals	$34,686.81	$46,627.93	$200.00	$200.00	$200.00
	Department **2270 - County Attorney** Totals	$34,686.81	$46,627.93	$200.00	$200.00	$200.00
	Fund **2171 - Co. Atty Federal Forfeitures** Totals	$34,686.81	$46,627.93	$200.00	$200.00	$200.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2172 - Co. Atty Federal Treasury Forfei**						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Operating Expenditures						
455501	Drug Free Campaign	.00	5,000.00	40,000.00	40,000.00	60,000.00
	Operating Expenditures Totals	$0.00	$5,000.00	$40,000.00	$40,000.00	$60,000.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	120,000.00	120,000.00	100,000.00
	Capital Expenditures Totals	$0.00	$0.00	$120,000.00	$120,000.00	$100,000.00
	Division **001 - Administration** Totals	$0.00	$5,000.00	$160,000.00	$160,000.00	$160,000.00
	Department **2270 - County Attorney** Totals	$0.00	$5,000.00	$160,000.00	$160,000.00	$160,000.00
	Fund **2172 - Co. Atty Federal Treasury Forfei** Totals	$0.00	$5,000.00	$160,000.00	$160,000.00	$160,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2180 - Const Pct.1 Federal Forfeit**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
412000	Part Time	10,500.00	.00	.00	.00	.00
413000	Overtime	.00	.00	.00	1,000.00	.00
	Personnel Cost Totals	$10,500.00	$0.00	$0.00	$1,000.00	$0.00
Fringe Benefits						
422000	Fica County Share	1,356.18	.00	.00	300.00	.00
423000	Retirement County Share	1,949.99	.00	.00	500.00	.00
425000	Unemployment Tax	102.65	.00	.00	300.00	.00
426000	Worker Compensation	930.75	.00	.00	300.00	.00
	Fringe Benefits Totals	$4,339.57	$0.00	$0.00	$1,400.00	$0.00
Operating Expenditures						
443000-020	Repairs & Maintenance Buildings	16,619.79	5,330.02	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	12,416.31	.00	.00	.00	.00
444400	Rent Exp.	.00	1,115.00	.00	5,000.00	.00
455501	Drug Free Campaign	.00	.00	.00	4,641.83	.00
456205	Training & Education	8,136.38	1,914.30	2,000.00	7,000.00	2,000.00
456305	Uniforms	.00	2,886.57	5,050.00	5,050.00	5,050.00
460140	Fire Arms & Ammunition	2,650.00	.00	3,000.00	3,000.00	3,000.00
461006	Canine Expenditures	2,138.72	6,730.19	5,035.00	5,035.00	5,035.00
	Operating Expenditures Totals	$41,961.20	$17,976.08	$15,085.00	$29,726.83	$15,085.00
Capital Expenditures						
470000	Capital Outlay	73,441.00	.00	.00	.00	.00
	Capital Expenditures Totals	$73,441.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$130,241.77	$17,976.08	$15,085.00	$32,126.83	$15,085.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$130,241.77	$17,976.08	$15,085.00	$32,126.83	$15,085.00
	Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$130,241.77	$17,976.08	$15,085.00	$32,126.83	$15,085.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2181 - Const Pct.1 State Forfeiture**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Fringe Benefits						
422000	Fica County Share	.00	.00	.00	872.00	.00
423000	Retirement County Share	.00	.00	.00	1,288.00	.00
425000	Unemployment Tax	.00	.00	.00	78.00	.00
426000	Worker Compensation	.00	.00	.00	334.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$2,572.00	$0.00
Operating Expenditures						
456305	Uniforms	.00	.00	.00	780.00	.00
457006	Law Enforcement - Other	.00	.00	.00	300.00	.00
461006	Canine Expenditures	.00	.00	200.00	.00	200.00
	Operating Expenditures Totals	$0.00	$0.00	$200.00	$1,080.00	$200.00
	Division **001 - Administration** Totals	$0.00	$0.00	$200.00	$3,652.00	$200.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$0.00	$0.00	$200.00	$3,652.00	$200.00
	Fund **2181 - Const Pct.1 State Forfeiture** Totals	$0.00	$0.00	$200.00	$3,652.00	$200.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2183 - Const Pct.2 State Forfeiture**						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Division **001 - Administration**						
Operating Expenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
461006	Canine Expenditures	576.54	607.71	.00	1,556.44	.00
	Operating Expenditures Totals	$576.54	$607.71	$100.00	$1,656.44	$100.00
	Division **001 - Administration** Totals	$576.54	$607.71	$100.00	$1,656.44	$100.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$576.54	$607.71	$100.00	$1,656.44	$100.00
	Fund **2183 - Const Pct.2 State Forfeiture** Totals	$576.54	$607.71	$100.00	$1,656.44	$100.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2190 - Const Pct.3 State Forfeiture/Gam**						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Division **001 - Administration**						
Operating Expenditures						
443000-075	Repairs & Maintenance Vehicles	.00	951.64	.00	3,600.00	.00
456305	Uniforms	.00	.00	.00	2,689.00	.00
461000	Materials & Supplies	.00	.00	.00	5,083.50	.00
	Operating Expenditures Totals	$0.00	$951.64	$0.00	$11,372.50	$0.00
	Division **001 - Administration** Totals	$0.00	$951.64	$0.00	$11,372.50	$0.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$0.00	$951.64	$0.00	$11,372.50	$0.00
	Fund **2190 - Const Pct.3 State Forfeiture/Gam** Totals	$0.00	$951.64	$0.00	$11,372.50	$0.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**2200 - Const Pct.4 Federal Treas Forfei**					
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Operating Expenditures						
456205	Training & Education	.00	1,400.00	.00	.00	.00
	Operating Expenditures Totals	$0.00	$1,400.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$1,400.00	$0.00	$0.00	$0.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$1,400.00	$0.00	$0.00	$0.00
	Fund **2200 - Const Pct.4 Federal Treas Forfei** Totals	$0.00	$1,400.00	$0.00	$0.00	$0.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2201 - Const Pct.4 State Forfeiture**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Fringe Benefits						
422000	Fica County Share	.00	.00	.00	2,551.00	.00
423000	Retirement County Share	.00	.00	.00	3,925.00	.00
425000	Unemployment Tax	.00	.00	.00	254.00	.00
426000	Worker Compensation	.00	.00	.00	1,002.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$7,732.00	$0.00
Operating Expenditures						
461000	Materials & Supplies	.00	.00	849.00	849.00	849.00
	Operating Expenditures Totals	$0.00	$0.00	$849.00	$849.00	$849.00
	Division **001 - Administration** Totals	$0.00	$0.00	$849.00	$8,581.00	$849.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$0.00	$849.00	$8,581.00	$849.00
	Fund **2201 - Const Pct.4 State Forfeiture** Totals	$0.00	$0.00	$849.00	$8,581.00	$849.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **2202 - Const Pct.4 Federal Forfeiture**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Fringe Benefits						
422000	Fica County Share	1,155.83	1,749.84	.00	1,403.24	.00
423000	Retirement County Share	1,474.27	2,653.26	.00	2,129.62	.00
425000	Unemployment Tax	62.66	118.48	.00	132.07	.00
426000	Worker Compensation	793.22	409.74	.00	541.12	.00
	Fringe Benefits Totals	$3,485.98	$4,931.32	$0.00	$4,206.05	$0.00
Operating Expenditures						
441805	Internet Service	265.93	455.88	.00	.00	.00
455501	Drug Free Campaign	14,508.86	6,695.00	.00	10,000.00	.00
456205	Training & Education	1,047.85	(32.70)	.00	.00	.00
457006	Law Enforcement - Other	4,449.60	4,449.60	.00	9,449.60	.00
461006	Canine Expenditures	2,046.77	731.82	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$22,319.01	$12,299.60	$1,000.00	$20,449.60	$1,000.00
Capital Expenditures						
470000	Capital Outlay	18,191.00	.00	.00	.00	.00
	Capital Expenditures Totals	$18,191.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$43,995.99	$17,230.92	$1,000.00	$24,655.65	$1,000.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$43,995.99	$17,230.92	$1,000.00	$24,655.65	$1,000.00
	Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$43,995.99	$17,230.92	$1,000.00	$24,655.65	$1,000.00

Special Expenditure Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **9010 - Webb County Laredo RMA**						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Operating Expenditures						
463606	Opt Vehicle Reg Transfer	2,575,810.00	2,077,870.00	2,000,000.00	2,000,000.00	2,100,000.00
	Operating Expenditures Totals	$2,575,810.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00
	Division **001 - Administration** Totals	$2,575,810.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,575,810.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00
	Fund **9010 - Webb County Laredo RMA** Totals	$2,575,810.00	$2,077,870.00	$2,000,000.00	$2,000,000.00	$2,100,000.00

CAPITAL PROJECTS

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3015 - Contingency Reserve Fund**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	6,221.93	6,441.20	5,000.00	5,000.00	5,500.00
	Interest Income Totals	$6,221.93	$6,441.20	$5,000.00	$5,000.00	$5,500.00
	Department **1250 - Treasurer** Totals	$6,221.93	$6,441.20	$5,000.00	$5,000.00	$5,500.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	879,734.65	650.00	.00	.00	.00
	Transfers In Totals	$879,734.65	$650.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses**	$879,734.65	$650.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$885,956.58	$7,091.20	$5,000.00	$5,000.00	$5,500.00
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	1,319.34	208,435.79	2,576.00	48,561.00	14,452.00
	Capital Expenditures Totals	$1,319.34	$208,435.79	$2,576.00	$48,561.00	$14,452.00
	Division **001 - Administration** Totals	$1,319.34	$208,435.79	$2,576.00	$48,561.00	$14,452.00
	Department **1010 - Commissioners Court** Totals	$1,319.34	$208,435.79	$2,576.00	$48,561.00	$14,452.00
Department	**1020 - County Judge**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	92,082.00	92,082.00	92,082.00	92,082.00	.00
	Capital Expenditures Totals	$92,082.00	$92,082.00	$92,082.00	$92,082.00	$0.00
	Division **001 - Administration** Totals	$92,082.00	$92,082.00	$92,082.00	$92,082.00	$0.00
	Department **1020 - County Judge** Totals	$92,082.00	$92,082.00	$92,082.00	$92,082.00	$0.00
Department	**1030 - Commissioner Precinct 1**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	4,831.29	.00	.00	.00
	Capital Expenditures Totals	$0.00	$4,831.29	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$4,831.29	$0.00	$0.00	$0.00
	Department **1030 - Commissioner Precinct 1**	$0.00	$4,831.29	$0.00	$0.00	$0.00
Department	**1100 - Building Maintenance**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	2,737.95	.00	.00	.00	.00
	Operating Expenditures Totals	$2,737.95	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	1,777.96	.00	.00	.00

Capital Projects

Capital Expenditures Totals	$0.00	$1,777.96	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$2,737.95	$1,777.96	$0.00	$0.00	$0.00
Department **1100 - Building Maintenance** Totals	$2,737.95	$1,777.96	$0.00	$0.00	$0.00
Department **1250 - Treasurer**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	.00	2,645.17	.00	10,000.00	482.00
Operating Expenditures Totals	$0.00	$2,645.17	$0.00	$10,000.00	$482.00
Division **001 - Administration** Totals	$0.00	$2,645.17	$0.00	$10,000.00	$482.00
Department **1250 - Treasurer** Totals	$0.00	$2,645.17	$0.00	$10,000.00	$482.00
Department **1280 - Information Technology**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	231,967.50	106,211.96	28,702.00	70,081.00	7,737.00
Capital Expenditures Totals	$231,967.50	$106,211.96	$28,702.00	$70,081.00	$7,737.00
Division **001 - Administration** Totals	$231,967.50	$106,211.96	$28,702.00	$70,081.00	$7,737.00
Department **1280 - Information Technology**	$231,967.50	$106,211.96	$28,702.00	$70,081.00	$7,737.00
Department **1320 - Tax Assessor / Collector**					
Division **001 - Administration**					
Capital Expenditures					
470000-050 Capital Outlay Justice Center	.00	.00	.00	16,607.00	16,607.00
Capital Expenditures Totals	$0.00	$0.00	$0.00	$16,607.00	$16,607.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$16,607.00	$16,607.00
Department **1320 - Tax Assessor / Collector**	$0.00	$0.00	$0.00	$16,607.00	$16,607.00
Department **1380 - Business Department**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	5,621.58	.00	.00	.00	.00
Capital Expenditures Totals	$5,621.58	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$5,621.58	$0.00	$0.00	$0.00	$0.00
Department **1380 - Business Department** Totals	$5,621.58	$0.00	$0.00	$0.00	$0.00
Department **2010 - 49th District Court**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	3,126.20	.00	.00	.00	.00
Operating Expenditures Totals	$3,126.20	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$3,126.20	$0.00	$0.00	$0.00	$0.00
Department **2010 - 49th District Court** Totals	$3,126.20	$0.00	$0.00	$0.00	$0.00
Department **2020 - 111th District Court**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	.00	40,131.99	.00	.00	.00
Capital Expenditures Totals	$0.00	$40,131.99	$0.00	$0.00	$0.00

Capital Projects

Division **001 - Administration** Totals	$0.00	$40,131.99	$0.00	$0.00	$0.00
Department **2020 - 111th District Court** Totals	$0.00	$40,131.99	$0.00	$0.00	$0.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	8,190.00	.00	.00	.00	.00
Operating Expenditures Totals	$8,190.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$8,190.00	$0.00	$0.00	$0.00	$0.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**	$8,190.00	$0.00	$0.00	$0.00	$0.00
Department **2450 - Juvenile Probation**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	153,352.72	.00	.00	.00	.00
Capital Expenditures Totals	$153,352.72	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$153,352.72	$0.00	$0.00	$0.00	$0.00
Department **2450 - Juvenile Probation** Totals	$153,352.72	$0.00	$0.00	$0.00	$0.00
Department **3010 - Sheriff Bargaining Unit**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	.00	.00	.00	11,500.00	.00
Operating Expenditures Totals	$0.00	$0.00	$0.00	$11,500.00	$0.00
Capital Expenditures					
470000 Capital Outlay	237,738.00	.00	.00	.00	.00
Capital Expenditures Totals	$237,738.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$237,738.00	$0.00	$0.00	$11,500.00	$0.00
Department **3010 - Sheriff Bargaining Unit** Totals	$237,738.00	$0.00	$0.00	$11,500.00	$0.00
Department **3140 - Fire & EMS Services**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	2,581.19	.00	.00	.00	.00
Capital Expenditures Totals	$2,581.19	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$2,581.19	$0.00	$0.00	$0.00	$0.00
Department **3140 - Fire & EMS Services** Totals	$2,581.19	$0.00	$0.00	$0.00	$0.00
Department **6010 - Economic Development**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	7,438.90	.00	.00	.00	.00
Capital Expenditures Totals	$7,438.90	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$7,438.90	$0.00	$0.00	$0.00	$0.00
Department **6010 - Economic Development**	$7,438.90	$0.00	$0.00	$0.00	$0.00
Department **6160 - Ernesto J Salinas Com Ctr**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	.00	1,595.00	.00	.00	.00

Capital Projects

Capital Expenditures Totals	$0.00	$1,595.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$1,595.00	$0.00	$0.00	$0.00
Department **6160 - Ernesto J Salinas Com Ctr**	$0.00	$1,595.00	$0.00	$0.00	$0.00
Department **6170 - El Cenizo Community Cntr**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	.00	5,910.22	123.00	150.00	150.00
Capital Expenditures Totals	$0.00	$5,910.22	$123.00	$150.00	$150.00
Division **001 - Administration** Totals	$0.00	$5,910.22	$123.00	$150.00	$150.00
Department **6170 - El Cenizo Community Cntr**	$0.00	$5,910.22	$123.00	$150.00	$150.00
Department **6210 - Rio Bravo Community Centr**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	.00	4,206.49	.00	.00	.00
Capital Expenditures Totals	$0.00	$4,206.49	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$4,206.49	$0.00	$0.00	$0.00
Department **6210 - Rio Bravo Community Centr**	$0.00	$4,206.49	$0.00	$0.00	$0.00
Department **6420 - Las Blancas Park Hwy359**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	13,715.84	382.00	.00	.00	.00
Capital Expenditures Totals	$13,715.84	$382.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$13,715.84	$382.00	$0.00	$0.00	$0.00
Department **6420 - Las Blancas Park Hwy359**	$13,715.84	$382.00	$0.00	$0.00	$0.00
Department **7050 - Water Utility**					
Division **001 - Administration**					
Capital Expenditures					
470000-075 Capital Outlay Water Utility	246,584.00	53,026.29	.00	.00	.00
Capital Expenditures Totals	$246,584.00	$53,026.29	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$246,584.00	$53,026.29	$0.00	$0.00	$0.00
Department **7050 - Water Utility** Totals	$246,584.00	$53,026.29	$0.00	$0.00	$0.00
Department **7060 - Colorado Acres WaterPlant**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	49,397.58	.00	.00	.00	.00
Capital Expenditures Totals	$49,397.58	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$49,397.58	$0.00	$0.00	$0.00	$0.00
Department **7060 - Colorado Acres WaterPlant**	$49,397.58	$0.00	$0.00	$0.00	$0.00
Department **7080 - Rio Bravo Annex Waste Trt**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	48,935.00	14,735.00	.00	.00	.00
Capital Expenditures Totals	$48,935.00	$14,735.00	$0.00	$0.00	$0.00

Capital Projects

Division **001 - Administration** Totals	$48,935.00	$14,735.00	$0.00	$0.00	$0.00
Department **7080 - Rio Bravo Annex Waste Trt**	$48,935.00	$14,735.00	$0.00	$0.00	$0.00
Department **7380 - Capital Outlay**					
Division **001 - Administration**					
Capital Expenditures					
470000-040 Capital Outlay Mold Remediation	.00	.00	5,000.00	5,000.00	5,000.00
Capital Expenditures Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Division **001 - Administration** Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Department **7380 - Capital Outlay** Totals	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Department **9080 - Other Sources and Uses**					
Division **001 - Administration**					
Transfers Out					
485005 Transfer Out	593,020.00	138,484.00	.00	.00	92,000.00
Transfers Out Totals	$593,020.00	$138,484.00	$0.00	$0.00	$92,000.00
Division **001 - Administration** Totals	$593,020.00	$138,484.00	$0.00	$0.00	$92,000.00
Department **9080 - Other Sources and Uses**	$593,020.00	$138,484.00	$0.00	$0.00	$92,000.00
EXPENSE TOTALS	$1,697,807.80	$674,455.16	$128,483.00	$253,981.00	$136,428.00
Fund **3015 - Contingency Reserve Fund** Totals					
REVENUE TOTALS	$885,956.58	$7,091.20	$5,000.00	$5,000.00	$5,500.00
EXPENSE TOTALS	$1,697,807.80	$674,455.16	$128,483.00	$253,981.00	$136,428.00
Fund **3015 - Contingency Reserve Fund** Totals	($811,851.22)	($667,363.96)	($123,483.00)	($248,981.00)	($130,928.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3040 - Buenos Aires Cmny Ctr 2010**					
REVENUE						
Department	**6290 - Fernando A. Salinas CCrt**					
Miscellaneous Income						
357420	Other Revenues	161,546.26	38,572.57	.00	.00	.00
	Miscellaneous Income Totals	$161,546.26	$38,572.57	$0.00	$0.00	$0.00
Department	**6290 - Fernando A. Salinas CCrt** Totals	$161,546.26	$38,572.57	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	13,168.00	.00	.00	.00
	Transfers In Totals	$0.00	$13,168.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$13,168.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$161,546.26	$51,740.57	$0.00	$0.00	$0.00
EXPENSE						
Department	**6290 - Fernando A. Salinas CCrt**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	80,847.25	52,173.32	95,568.00	90,495.00	89,537.00
	Capital Expenditures Totals	$80,847.25	$52,173.32	$95,568.00	$90,495.00	$89,537.00
Division	**001 - Administration** Totals	$80,847.25	$52,173.32	$95,568.00	$90,495.00	$89,537.00
Department	**6290 - Fernando A. Salinas CCrt** Totals	$80,847.25	$52,173.32	$95,568.00	$90,495.00	$89,537.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	67,131.00	.00	.00	.00
	Transfers Out Totals	$0.00	$67,131.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$67,131.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$67,131.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$80,847.25	$119,304.32	$95,568.00	$90,495.00	$89,537.00
Fund	**3040 - Buenos Aires Cmny Ctr 2010** Totals					
	REVENUE TOTALS	$161,546.26	$51,740.57	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$80,847.25	$119,304.32	$95,568.00	$90,495.00	$89,537.00
Fund	**3040 - Buenos Aires Cmny Ctr 2010** Totals	$80,699.01	($67,563.75)	($95,568.00)	($90,495.00)	($89,537.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3045 - La Presa Cmny Ctr Phll 2010**					
EXPENSE						
Department	**6310 - La Presa Community Center**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	13,480.90	6,750.00	123,750.00	125,269.00	5,712.00
	Capital Expenditures Totals	$13,480.90	$6,750.00	$123,750.00	$125,269.00	$5,712.00
	Division **001 - Administration** Totals	$13,480.90	$6,750.00	$123,750.00	$125,269.00	$5,712.00
	Department **6310 - La Presa Community Center**	$13,480.90	$6,750.00	$123,750.00	$125,269.00	$5,712.00
	EXPENSE TOTALS	$13,480.90	$6,750.00	$123,750.00	$125,269.00	$5,712.00
	Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals					
	EXPENSE TOTALS	$13,480.90	$6,750.00	$123,750.00	$125,269.00	$5,712.00
	Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals	($13,480.90)	($6,750.00)	($123,750.00)	($125,269.00)	($5,712.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3050 - Capital Outlay Ser 2010**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	29,174.89	71,249.45	.00	.00	.00
	Transfers In Totals	$29,174.89	$71,249.45	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$29,174.89	$71,249.45	$0.00	$0.00	$0.00
	REVENUE TOTALS	$29,174.89	$71,249.45	$0.00	$0.00	$0.00
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	7,117.95	59,367.00	4,120.00	43,468.00	19,543.00
	Capital Expenditures Totals	$7,117.95	$59,367.00	$4,120.00	$43,468.00	$19,543.00
Division	**001 - Administration** Totals	$7,117.95	$59,367.00	$4,120.00	$43,468.00	$19,543.00
Department	**7380 - Capital Outlay** Totals	$7,117.95	$59,367.00	$4,120.00	$43,468.00	$19,543.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	13,168.00	.00	.00	.00
	Transfers Out Totals	$0.00	$13,168.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$13,168.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$13,168.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$7,117.95	$72,535.00	$4,120.00	$43,468.00	$19,543.00
Fund	**3050 - Capital Outlay Ser 2010** Totals					
	REVENUE TOTALS	$29,174.89	$71,249.45	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$7,117.95	$72,535.00	$4,120.00	$43,468.00	$19,543.00
Fund	**3050 - Capital Outlay Ser 2010** Totals	$22,056.94	($1,285.55)	($4,120.00)	($43,468.00)	($19,543.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3055 - Interest Income Ser 2010**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	2,034.99	3,132.07	.00	.00	3,500.00
	Interest Income Totals	$2,034.99	$3,132.07	$0.00	$0.00	$3,500.00
	Department **1250 - Treasurer** Totals	$2,034.99	$3,132.07	$0.00	$0.00	$3,500.00
	REVENUE TOTALS	$2,034.99	$3,132.07	$0.00	$0.00	$3,500.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	24,677.04	4,118.45	.00	.00	.00
	Transfers Out Totals	$24,677.04	$4,118.45	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$24,677.04	$4,118.45	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$24,677.04	$4,118.45	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$24,677.04	$4,118.45	$0.00	$0.00	$0.00
	Fund **3055 - Interest Income Ser 2010** Totals					
	REVENUE TOTALS	$2,034.99	$3,132.07	$0.00	$0.00	$3,500.00
	EXPENSE TOTALS	$24,677.04	$4,118.45	$0.00	$0.00	$0.00
	Fund **3055 - Interest Income Ser 2010** Totals	($22,642.05)	($986.38)	$0.00	$0.00	$3,500.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3060 - Library Construction**					
EXPENSE						
Department	**6270 - El Cenizo Library**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	3,993.35	6,283.47	5,523.00	5,523.00	81.00
	Capital Expenditures Totals	$3,993.35	$6,283.47	$5,523.00	$5,523.00	$81.00
	Division **001 - Administration** Totals	$3,993.35	$6,283.47	$5,523.00	$5,523.00	$81.00
	Department **6270 - El Cenizo Library** Totals	$3,993.35	$6,283.47	$5,523.00	$5,523.00	$81.00
	EXPENSE TOTALS	$3,993.35	$6,283.47	$5,523.00	$5,523.00	$81.00
	Fund **3060 - Library Construction** Totals					
	EXPENSE TOTALS	$3,993.35	$6,283.47	$5,523.00	$5,523.00	$81.00
	Fund **3060 - Library Construction** Totals	($3,993.35)	($6,283.47)	($5,523.00)	($5,523.00)	($81.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3065 - Interest Income Ser 2003**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	557.54	890.64	.00	.00	1,000.00
	Interest Income Totals	$557.54	$890.64	$0.00	$0.00	$1,000.00
	Department **1250 - Treasurer** Totals	$557.54	$890.64	$0.00	$0.00	$1,000.00
	REVENUE TOTALS	$557.54	$890.64	$0.00	$0.00	$1,000.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	2,765.30	1,124.08	.00	.00	.00
	Transfers Out Totals	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	Fund **3065 - Interest Income Ser 2003** Totals					
	REVENUE TOTALS	$557.54	$890.64	$0.00	$0.00	$1,000.00
	EXPENSE TOTALS	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	Fund **3065 - Interest Income Ser 2003** Totals	($2,207.76)	($233.44)	$0.00	$0.00	$1,000.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3070 - Park Development Ser 2003**					
EXPENSE						
Department	**7330 - County Park Development**					
Division	**001 - Administration**					
Capital Expenditures						
472004-005	Recreational Facilities Categ 1	100,000.00	100,000.00	100,681.00	100,681.00	100,681.00
	Capital Expenditures Totals	$100,000.00	$100,000.00	$100,681.00	$100,681.00	$100,681.00
	Division **001 - Administration** Totals	$100,000.00	$100,000.00	$100,681.00	$100,681.00	$100,681.00
	Department **7330 - County Park Development**	$100,000.00	$100,000.00	$100,681.00	$100,681.00	$100,681.00
	EXPENSE TOTALS	$100,000.00	$100,000.00	$100,681.00	$100,681.00	$100,681.00
	Fund **3070 - Park Development Ser 2003** Totals					
	EXPENSE TOTALS	$100,000.00	$100,000.00	$100,681.00	$100,681.00	$100,681.00
	Fund **3070 - Park Development Ser 2003** Totals	($100,000.00)	($100,000.00)	($100,681.00)	($100,681.00)	($100,681.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3075 - Capital Outlay Ser 2003**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	2,765.30	1,124.08	.00	.00	.00
	Transfers In Totals	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	REVENUE TOTALS	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	10,128.32	.00	1,264.00	1,264.00	1,264.00
	Capital Expenditures Totals	$10,128.32	$0.00	$1,264.00	$1,264.00	$1,264.00
Division	**001 - Administration** Totals	$10,128.32	$0.00	$1,264.00	$1,264.00	$1,264.00
Department	**7380 - Capital Outlay** Totals	$10,128.32	$0.00	$1,264.00	$1,264.00	$1,264.00
	EXPENSE TOTALS	$10,128.32	$0.00	$1,264.00	$1,264.00	$1,264.00
Fund	**3075 - Capital Outlay Ser 2003** Totals					
	REVENUE TOTALS	$2,765.30	$1,124.08	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$10,128.32	$0.00	$1,264.00	$1,264.00	$1,264.00
Fund	**3075 - Capital Outlay Ser 2003** Totals	($7,363.02)	$1,124.08	($1,264.00)	($1,264.00)	($1,264.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3085 - La Presa Colonia Facility**					
EXPENSE						
Department	**6310 - La Presa Community Center**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	.00	14,605.00	14,600.00	10,605.00
	Operating Expenditures Totals	$0.00	$0.00	$14,605.00	$14,600.00	$10,605.00
	Division **001 - Administration** Totals	$0.00	$0.00	$14,605.00	$14,600.00	$10,605.00
	Department **6310 - La Presa Community Center**	$0.00	$0.00	$14,605.00	$14,600.00	$10,605.00
	EXPENSE TOTALS	$0.00	$0.00	$14,605.00	$14,600.00	$10,605.00
	Fund **3085 - La Presa Colonia Facility** Totals					
	EXPENSE TOTALS	$0.00	$0.00	$14,605.00	$14,600.00	$10,605.00
	Fund **3085 - La Presa Colonia Facility** Totals	$0.00	$0.00	($14,605.00)	($14,600.00)	($10,605.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3095 - Interest Income Ser 2006**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	3,754.43	6,056.17	.00	.00	5,000.00
	Interest Income Totals	$3,754.43	$6,056.17	$0.00	$0.00	$5,000.00
	Department **1250 - Treasurer** Totals	$3,754.43	$6,056.17	$0.00	$0.00	$5,000.00
	REVENUE TOTALS	$3,754.43	$6,056.17	$0.00	$0.00	$5,000.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	5,533.89	7,737.55	.00	.00	.00
	Transfers Out Totals	$5,533.89	$7,737.55	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$5,533.89	$7,737.55	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$5,533.89	$7,737.55	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$5,533.89	$7,737.55	$0.00	$0.00	$0.00
	Fund **3095 - Interest Income Ser 2006** Totals					
	REVENUE TOTALS	$3,754.43	$6,056.17	$0.00	$0.00	$5,000.00
	EXPENSE TOTALS	$5,533.89	$7,737.55	$0.00	$0.00	$0.00
	Fund **3095 - Interest Income Ser 2006** Totals	($1,779.46)	($1,681.38)	$0.00	$0.00	$5,000.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3100 - ROW Acquisitin Ser 2006**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	83,247.00	.00	.00	.00
	Transfers In Totals	$0.00	$83,247.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$83,247.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$83,247.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7170 - ROW Acquisition**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	7,800.00	8,400.00	83,247.00	84,047.00	68,247.00
	Operating Expenditures Totals	$7,800.00	$8,400.00	$83,247.00	$84,047.00	$68,247.00
Division	**001 - Administration** Totals	$7,800.00	$8,400.00	$83,247.00	$84,047.00	$68,247.00
Department	**7170 - ROW Acquisition** Totals	$7,800.00	$8,400.00	$83,247.00	$84,047.00	$68,247.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	183,247.00	.00	.00	.00
	Transfers Out Totals	$0.00	$183,247.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$183,247.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$183,247.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$7,800.00	$191,647.00	$83,247.00	$84,047.00	$68,247.00
Fund	**3100 - ROW Acquisitin Ser 2006** Totals					
	REVENUE TOTALS	$0.00	$83,247.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$7,800.00	$191,647.00	$83,247.00	$84,047.00	$68,247.00
Fund	**3100 - ROW Acquisitin Ser 2006** Totals	($7,800.00)	($108,400.00)	($83,247.00)	($84,047.00)	($68,247.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3115 - Capital Outlay Ser 2006**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	7,477.14	683,032.47	.00	.00	.00
	Transfers In Totals	$7,477.14	$683,032.47	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$7,477.14	$683,032.47	$0.00	$0.00	$0.00
	REVENUE TOTALS	$7,477.14	$683,032.47	$0.00	$0.00	$0.00
EXPENSE						
Department	**2450 - Juvenile Probation**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	70,404.40	.00	421,644.00	.00
	Capital Expenditures Totals	$0.00	$70,404.40	$0.00	$421,644.00	$0.00
Division	**001 - Administration** Totals	$0.00	$70,404.40	$0.00	$421,644.00	$0.00
Department	**2450 - Juvenile Probation** Totals	$0.00	$70,404.40	$0.00	$421,644.00	$0.00
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	7,249.28	103,127.85	13,815.00	4,837.00	4,837.00
	Capital Expenditures Totals	$7,249.28	$103,127.85	$13,815.00	$4,837.00	$4,837.00
Division	**001 - Administration** Totals	$7,249.28	$103,127.85	$13,815.00	$4,837.00	$4,837.00
Department	**7380 - Capital Outlay** Totals	$7,249.28	$103,127.85	$13,815.00	$4,837.00	$4,837.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	83,247.00	.00	.00	.00
	Transfers Out Totals	$0.00	$83,247.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$83,247.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$83,247.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$7,249.28	$256,779.25	$13,815.00	$426,481.00	$4,837.00
Fund	**3115 - Capital Outlay Ser 2006** Totals					
	REVENUE TOTALS	$7,477.14	$683,032.47	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$7,249.28	$256,779.25	$13,815.00	$426,481.00	$4,837.00
Fund	**3115 - Capital Outlay Ser 2006** Totals	$227.86	$426,253.22	($13,815.00)	($426,481.00)	($4,837.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3120 - Park Development Ser 2006**					
EXPENSE						
Department	**7330 - County Park Development**					
Division	**001 - Administration**					
Capital Expenditures						
472004-020	Recreational Facilities Categ 4	30,000.00	30,000.00	30,151.00	30,151.00	30,151.00
	Capital Expenditures Totals	$30,000.00	$30,000.00	$30,151.00	$30,151.00	$30,151.00
	Division **001 - Administration** Totals	$30,000.00	$30,000.00	$30,151.00	$30,151.00	$30,151.00
	Department **7330 - County Park Development**	$30,000.00	$30,000.00	$30,151.00	$30,151.00	$30,151.00
	EXPENSE TOTALS	$30,000.00	$30,000.00	$30,151.00	$30,151.00	$30,151.00
	Fund **3120 - Park Development Ser 2006** Totals					
	EXPENSE TOTALS	$30,000.00	$30,000.00	$30,151.00	$30,151.00	$30,151.00
	Fund **3120 - Park Development Ser 2006** Totals	($30,000.00)	($30,000.00)	($30,151.00)	($30,151.00)	($30,151.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3140 - Juv Drug Rehab & Detox 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	952,434.83	.00	55,182.25	.00
	Transfers In Totals	$0.00	$952,434.83	$0.00	$55,182.25	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$952,434.83	$0.00	$55,182.25	$0.00
	REVENUE TOTALS	$0.00	$952,434.83	$0.00	$55,182.25	$0.00
EXPENSE						
Department	**2450 - Juvenile Probation**					
Division	**001 - Administration**					
Capital Expenditures						
470000-030	Capital Outlay Construction	43,591.25	127,508.75	127,509.00	3,376,843.25	5,908.00
	Capital Expenditures Totals	$43,591.25	$127,508.75	$127,509.00	$3,376,843.25	$5,908.00
Division	**001 - Administration** Totals	$43,591.25	$127,508.75	$127,509.00	$3,376,843.25	$5,908.00
Department	**2450 - Juvenile Probation** Totals	$43,591.25	$127,508.75	$127,509.00	$3,376,843.25	$5,908.00
	EXPENSE TOTALS	$43,591.25	$127,508.75	$127,509.00	$3,376,843.25	$5,908.00
Fund	**3140 - Juv Drug Rehab & Detox 2013** Totals					
	REVENUE TOTALS	$0.00	$952,434.83	$0.00	$55,182.25	$0.00
	EXPENSE TOTALS	$43,591.25	$127,508.75	$127,509.00	$3,376,843.25	$5,908.00
Fund	**3140 - Juv Drug Rehab & Detox 2013** Totals	($43,591.25)	$824,926.08	($127,509.00)	($3,321,661.00)	($5,908.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3150 - Fire Station Series 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	150,000.00	.00	.00	.00
	Transfers In Totals	$0.00	$150,000.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$0.00	$150,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$150,000.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**1020 - County Judge**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	240,054.94	327,868.60	36,567.00	36,779.00	36,779.00
	Capital Expenditures Totals	$240,054.94	$327,868.60	$36,567.00	$36,779.00	$36,779.00
Division	**001 - Administration** Totals	$240,054.94	$327,868.60	$36,567.00	$36,779.00	$36,779.00
Department	**1020 - County Judge** Totals	$240,054.94	$327,868.60	$36,567.00	$36,779.00	$36,779.00
Department	**1060 - Commissioner Precinct 4**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	36,622.30	415,310.00	6,412.00	66,102.00	6,014.00
	Capital Expenditures Totals	$36,622.30	$415,310.00	$6,412.00	$66,102.00	$6,014.00
Division	**001 - Administration** Totals	$36,622.30	$415,310.00	$6,412.00	$66,102.00	$6,014.00
Department	**1060 - Commissioner Precinct 4**	$36,622.30	$415,310.00	$6,412.00	$66,102.00	$6,014.00
	EXPENSE TOTALS	$276,677.24	$743,178.60	$42,979.00	$102,881.00	$42,793.00
Fund	**3150 - Fire Station Series 2013** Totals					
	REVENUE TOTALS	$0.00	$150,000.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$276,677.24	$743,178.60	$42,979.00	$102,881.00	$42,793.00
Fund	**3150 - Fire Station Series 2013** Totals	($276,677.24)	($593,178.60)	($42,979.00)	($102,881.00)	($42,793.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3175 - Land & Bldg Purchase 2013**					
EXPENSE						
Department	**7220 - Land Buildings Equipment**					
Division	**001 - Administration**					
Capital Expenditures						
470000-100	Capital Outlay Land Acquisition	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	Capital Expenditures Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
	Department **7220 - Land Buildings Equipment**	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
	EXPENSE TOTALS	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
	Fund **3175 - Land & Bldg Purchase 2013** Totals					
	EXPENSE TOTALS	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
	Fund **3175 - Land & Bldg Purchase 2013** Totals	$0.00	$0.00	($2,000,000.00)	($2,000,000.00)	($2,000,000.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3180 - Flood Study/Drainage 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	.00	.00	71,000.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$71,000.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$71,000.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$71,000.00	$0.00
EXPENSE						
Department	**1070 - Planning & Physical Devel**					
Division	**001 - Administration**					
Capital Expenditures						
470000-165	Capital Outlay Flood Drainage Facilities	.00	10,000.00	14,022.00	89,022.00	22.00
	Capital Expenditures Totals	$0.00	$10,000.00	$14,022.00	$89,022.00	$22.00
Division	**001 - Administration** Totals	$0.00	$10,000.00	$14,022.00	$89,022.00	$22.00
Department	**1070 - Planning & Physical Devel**	$0.00	$10,000.00	$14,022.00	$89,022.00	$22.00
	EXPENSE TOTALS	$0.00	$10,000.00	$14,022.00	$89,022.00	$22.00
Fund	**3180 - Flood Study/Drainage 2013** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$71,000.00	$0.00
	EXPENSE TOTALS	$0.00	$10,000.00	$14,022.00	$89,022.00	$22.00
Fund	**3180 - Flood Study/Drainage 2013** Totals	$0.00	($10,000.00)	($14,022.00)	($18,022.00)	($22.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3185 - System SW & HW ser 2013**					
EXPENSE						
Department	**1280 - Information Technology**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	88,356.68	.00	65,035.00	65,035.00	65,035.00
	Capital Expenditures Totals	$88,356.68	$0.00	$65,035.00	$65,035.00	$65,035.00
	Division **001 - Administration** Totals	$88,356.68	$0.00	$65,035.00	$65,035.00	$65,035.00
	Department **1280 - Information Technology** Totals	$88,356.68	$0.00	$65,035.00	$65,035.00	$65,035.00
	EXPENSE TOTALS	$88,356.68	$0.00	$65,035.00	$65,035.00	$65,035.00
	Fund **3185 - System SW & HW ser 2013** Totals					
	EXPENSE TOTALS	$88,356.68	$0.00	$65,035.00	$65,035.00	$65,035.00
	Fund **3185 - System SW & HW ser 2013** Totals	($88,356.68)	$0.00	($65,035.00)	($65,035.00)	($65,035.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3190 - Capital Outlay Ser 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	100,179.57	.00	.00	.00
	Transfers In Totals	$0.00	$100,179.57	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$100,179.57	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$100,179.57	$0.00	$0.00	$0.00
EXPENSE						
Department	**7220 - Land Buildings Equipment**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	75,919.00	114,584.00	27,015.82	27,016.00
	Capital Expenditures Totals	$0.00	$75,919.00	$114,584.00	$27,015.82	$27,016.00
Division	**001 - Administration** Totals	$0.00	$75,919.00	$114,584.00	$27,015.82	$27,016.00
Department	**7220 - Land Buildings Equipment**	$0.00	$75,919.00	$114,584.00	$27,015.82	$27,016.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	11,649.18	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$11,649.18	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$11,649.18	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$11,649.18	$0.00
	EXPENSE TOTALS	$0.00	$75,919.00	$114,584.00	$38,665.00	$27,016.00
Fund	**3190 - Capital Outlay Ser 2013** Totals					
	REVENUE TOTALS	$0.00	$100,179.57	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$75,919.00	$114,584.00	$38,665.00	$27,016.00
Fund	**3190 - Capital Outlay Ser 2013** Totals	$0.00	$24,260.57	($114,584.00)	($38,665.00)	($27,016.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3195 - Infra & Equip Series 2013**					
EXPENSE						
Department	**1320 - Tax Assessor / Collector**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	.00	.00	37,076.00	37,076.00	37,076.00
	Capital Expenditures Totals	$0.00	$0.00	$37,076.00	$37,076.00	$37,076.00
	Division **001 - Administration** Totals	$0.00	$0.00	$37,076.00	$37,076.00	$37,076.00
	Department **1320 - Tax Assessor / Collector** Totals	$0.00	$0.00	$37,076.00	$37,076.00	$37,076.00
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	33,469.00	.00	.00	.00	.00
	Capital Expenditures Totals	$33,469.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$33,469.00	$0.00	$0.00	$0.00	$0.00
	Department **2290 - District Clerk** Totals	$33,469.00	$0.00	$0.00	$0.00	$0.00
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	331.00	23,834.56	2,048.00	2,048.00	2,048.00
	Capital Expenditures Totals	$331.00	$23,834.56	$2,048.00	$2,048.00	$2,048.00
	Division **001 - Administration** Totals	$331.00	$23,834.56	$2,048.00	$2,048.00	$2,048.00
	Department **2310 - County Clerk** Totals	$331.00	$23,834.56	$2,048.00	$2,048.00	$2,048.00
Department	**3140 - Fire & EMS Services**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	119,753.37	.00	.00	.00	.00
	Capital Expenditures Totals	$119,753.37	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$119,753.37	$0.00	$0.00	$0.00	$0.00
	Department **3140 - Fire & EMS Services** Totals	$119,753.37	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$153,553.37	$23,834.56	$39,124.00	$39,124.00	$39,124.00
	Fund **3195 - Infra & Equip Series 2013** Totals					
	EXPENSE TOTALS	$153,553.37	$23,834.56	$39,124.00	$39,124.00	$39,124.00
	Fund **3195 - Infra & Equip Series 2013** Totals	($153,553.37)	($23,834.56)	($39,124.00)	($39,124.00)	($39,124.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3200 - Interest Income Ser 2013**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	43,607.90	80,803.33	.00	.00	112,000.00
	Interest Income Totals	$43,607.90	$80,803.33	$0.00	$0.00	$112,000.00
	Department **1250 - Treasurer** Totals	$43,607.90	$80,803.33	$0.00	$0.00	$112,000.00
	REVENUE TOTALS	$43,607.90	$80,803.33	$0.00	$0.00	$112,000.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	22,330.66	89,441.59	.00	43,533.07	.00
	Transfers Out Totals	$22,330.66	$89,441.59	$0.00	$43,533.07	$0.00
	Division **001 - Administration** Totals	$22,330.66	$89,441.59	$0.00	$43,533.07	$0.00
	Department **9080 - Other Sources and Uses** Totals	$22,330.66	$89,441.59	$0.00	$43,533.07	$0.00
	EXPENSE TOTALS	$22,330.66	$89,441.59	$0.00	$43,533.07	$0.00
	Fund **3200 - Interest Income Ser 2013** Totals					
	REVENUE TOTALS	$43,607.90	$80,803.33	$0.00	$0.00	$112,000.00
	EXPENSE TOTALS	$22,330.66	$89,441.59	$0.00	$43,533.07	$0.00
	Fund **3200 - Interest Income Ser 2013** Totals	$21,277.24	($8,638.26)	$0.00	($43,533.07)	$112,000.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3205 - Veterans Museum Project**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	492,047.92	.00	.00	.00
	Transfers In Totals	$0.00	$492,047.92	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$492,047.92	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$492,047.92	$0.00	$0.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	492,047.00	492,047.00	492,047.00
	Capital Expenditures Totals	$0.00	$0.00	$492,047.00	$492,047.00	$492,047.00
Division	**001 - Administration** Totals	$0.00	$0.00	$492,047.00	$492,047.00	$492,047.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$492,047.00	$492,047.00	$492,047.00
	EXPENSE TOTALS	$0.00	$0.00	$492,047.00	$492,047.00	$492,047.00
Fund	**3205 - Veterans Museum Project** Totals					
	REVENUE TOTALS	$0.00	$492,047.92	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$492,047.00	$492,047.00	$492,047.00
Fund	**3205 - Veterans Museum Project** Totals	$0.00	$492,047.92	($492,047.00)	($492,047.00)	($492,047.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3721 - CBI Hachar RD Extension**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	240,000.00	.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$240,000.00	$0.00
Grant Matching						
337200	Revenue From Webb County	.00	.00	.00	60,000.00	.00
	Grant Matching Totals	$0.00	$0.00	$0.00	$60,000.00	$0.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$300,000.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	.00	.00	300,000.00	.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$300,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$300,000.00	$0.00
Fund	**3721 - CBI Hachar RD Extension** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$300,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$300,000.00	$0.00
Fund	**3721 - CBI Hachar RD Extension** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3861 - Whitetail Wind Energy**					
EXPENSE						
Department	**7250 - Public Construction**					
Division	**001 - Administration**					
Operating Expenditures						
463701	Support Assistance	210,845.20	.00	.00	.00	.00
	Operating Expenditures Totals	$210,845.20	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000-030	Capital Outlay Construction	.00	91,994.80	.00	38,071.79	.00
	Capital Expenditures Totals	$0.00	$91,994.80	$0.00	$38,071.79	$0.00
	Division **001 - Administration** Totals	$210,845.20	$91,994.80	$0.00	$38,071.79	$0.00
	Department **7250 - Public Construction** Totals	$210,845.20	$91,994.80	$0.00	$38,071.79	$0.00
	EXPENSE TOTALS	$210,845.20	$91,994.80	$0.00	$38,071.79	$0.00
	Fund **3861 - Whitetail Wind Energy** Totals					
	EXPENSE TOTALS	$210,845.20	$91,994.80	$0.00	$38,071.79	$0.00
	Fund **3861 - Whitetail Wind Energy** Totals	($210,845.20)	($91,994.80)	$0.00	($38,071.79)	$0.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3862 - Javelina Wind Energy**					
EXPENSE						
Department	**3140 - Fire & EMS Services**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	2,957.00	2,957.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$2,957.00	$2,957.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$2,957.00	$2,957.00
	Department **3140 - Fire & EMS Services** Totals	$0.00	$0.00	$0.00	$2,957.00	$2,957.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,957.00	$2,957.00
	Fund **3862 - Javelina Wind Energy** Totals					
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,957.00	$2,957.00
	Fund **3862 - Javelina Wind Energy** Totals	$0.00	$0.00	$0.00	($2,957.00)	($2,957.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3864 - Judicial and Public Safety 2016**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	1,380,000.00	.00	.00	.00	.00
393600	Bond Premiums	141,620.67	.00	.00	.00	.00
	Debt Issued Totals	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7360 - AS400 Computer Upgrade**					
Division	**001 - Administration**					
Capital Expenditures						
470000-170	Capital Outlay CPU Equipment- Judicial	95,228.79	.00	54,771.00	54,771.00	54,771.00
470000-175	Capital Outlay CPU Equipment- Public	.00	.00	10,000.00	10,000.00	10,000.00
470000-180	Capital Outlay Computerization- Judicial	1,122,932.96	.00	207,067.00	207,067.00	157,223.00
470000-185	Capital Outlay Computerization- Public	.00	.00	10,000.00	10,000.00	10,000.00
	Capital Expenditures Totals	$1,218,161.75	$0.00	$281,838.00	$281,838.00	$231,994.00
Division	**001 - Administration** Totals	$1,218,161.75	$0.00	$281,838.00	$281,838.00	$231,994.00
Department	**7360 - AS400 Computer Upgrade**	$1,218,161.75	$0.00	$281,838.00	$281,838.00	$231,994.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	21,620.67	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds	$21,620.67	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$21,620.67	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$21,620.67	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,239,782.42	$0.00	$281,838.00	$281,838.00	$231,994.00
Fund	**3864 - Judicial and Public Safety 2016** Totals					
	REVENUE TOTALS	$1,521,620.67	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,239,782.42	$0.00	$281,838.00	$281,838.00	$231,994.00
Fund	**3864 - Judicial and Public Safety 2016** Totals	$281,838.25	$0.00	($281,838.00)	($281,838.00)	($231,994.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3865 - Campus Chiller Series 2016**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	5,980,000.00	.00	.00	.00	.00
393600	Bond Premiums	613,689.56	.00	.00	.00	.00
	Debt Issued Totals	$6,593,689.56	$0.00	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	1,352,000.00	.00	.00	.00	.00
	Transfers In Totals	$1,352,000.00	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$7,945,689.56	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$7,945,689.56	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7420 - Chiller Water Plant BAS**					
Division	**001 - Administration**					
Capital Project Construction						
474501-045	Construction In Progress Chiller Water	78,164.30	5,438,801.40	3,905.00	794,802.80	3,905.00
474501-050	Construction In Progress Remote BAS	.00	1,159,645.00	.00	380,585.95	.00
	Capital Project Construction Totals	$78,164.30	$6,598,446.40	$3,905.00	$1,175,388.75	$3,905.00
Division	**001 - Administration** Totals	$78,164.30	$6,598,446.40	$3,905.00	$1,175,388.75	$3,905.00
Department	**7420 - Chiller Water Plant BAS**	$78,164.30	$6,598,446.40	$3,905.00	$1,175,388.75	$3,905.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	93,689.56	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds	$93,689.56	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$93,689.56	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**	$93,689.56	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$171,853.86	$6,598,446.40	$3,905.00	$1,175,388.75	$3,905.00
Fund	**3865 - Campus Chiller Series 2016** Totals					
	REVENUE TOTALS	$7,945,689.56	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$171,853.86	$6,598,446.40	$3,905.00	$1,175,388.75	$3,905.00
Fund	**3865 - Campus Chiller Series 2016** Totals	$7,773,835.70	($6,598,446.40)	($3,905.00)	($1,175,388.75)	($3,905.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3866 - Interest Income Series 2016**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	98,418.94	177,850.34	166,800.00	166,800.00	152,000.00
	Interest Income Totals	$98,418.94	$177,850.34	$166,800.00	$166,800.00	$152,000.00
	Department **1250 - Treasurer** Totals	$98,418.94	$177,850.34	$166,800.00	$166,800.00	$152,000.00
	REVENUE TOTALS	$98,418.94	$177,850.34	$166,800.00	$166,800.00	$152,000.00
Fund **3866 - Interest Income Series 2016** Totals						
	REVENUE TOTALS	$98,418.94	$177,850.34	$166,800.00	$166,800.00	$152,000.00
Fund **3866 - Interest Income Series 2016** Totals		$98,418.94	$177,850.34	$166,800.00	$166,800.00	$152,000.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3867 - Former HEB Building Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	8,772,469.00	8,772,469.00	.00
393600	Bond Premiums	.00	.00	869,170.00	869,170.00	.00
	Debt Issued Totals	$0.00	$0.00	$9,641,639.00	$9,641,639.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$9,641,639.00	$9,641,639.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$9,641,639.00	$9,641,639.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
470000-100	Capital Outlay Land Acquisition	.00	.00	250,000.00	250,000.00	250,000.00
	Capital Expenditures Totals	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00
Capital Project Construction						
474501-001	Construction In Progress Reimbursement	.00	.00	4,250,000.00	4,130,000.00	8,937.00
474501-002	Construction In Progress Finish	.00	.00	5,000,000.00	5,000,000.00	4,604,400.00
	Capital Project Construction Totals	$0.00	$0.00	$9,250,000.00	$9,130,000.00	$4,613,337.00
Division	**001 - Administration** Totals	$0.00	$0.00	$9,500,000.00	$9,380,000.00	$4,863,337.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$9,500,000.00	$9,380,000.00	$4,863,337.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	141,639.00	141,639.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$141,639.00	$141,639.00	$0.00
Transfers Out						
485005	Transfer Out	.00	.00	.00	120,000.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$120,000.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$141,639.00	$261,639.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$141,639.00	$261,639.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$9,641,639.00	$9,641,639.00	$4,863,337.00
Fund	**3867 - Former HEB Building Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$9,641,639.00	$9,641,639.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$9,641,639.00	$9,641,639.00	$4,863,337.00
Fund	**3867 - Former HEB Building Series 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($4,863,337.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3868 - Elevator Repairs Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	923,418.00	923,418.00	.00
393600	Bond Premiums	.00	.00	91,492.00	91,492.00	.00
	Debt Issued Totals	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
443000-250	Repairs & Maintenance County Court	.00	.00	333,333.00	333,333.00	333,333.00
443000-255	Repairs & Maintenance Justice Center	.00	.00	666,667.00	666,667.00	641,143.00
	Operating Expenditures Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$974,476.00
Division	**001 - Administration** Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$974,476.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$974,476.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	14,910.00	14,910.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$14,910.00	$14,910.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$14,910.00	$14,910.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$14,910.00	$14,910.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$974,476.00
Fund	**3868 - Elevator Repairs Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$974,476.00
Fund	**3868 - Elevator Repairs Series 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($974,476.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3869 - Utility Improvements Ser 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	923,418.00	923,418.00	.00
393600	Bond Premiums	.00	.00	91,492.00	91,492.00	.00
	Debt Issued Totals	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Project Construction						
474501-025	Construction In Progress La Presa	.00	.00	500,000.00	500,000.00	415,000.00
474501-030	Construction In Progress Las Lomas	.00	.00	500,000.00	500,000.00	500,000.00
	Capital Project Construction Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$915,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$915,000.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$915,000.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	14,910.00	14,910.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$14,910.00	$14,910.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$14,910.00	$14,910.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$14,910.00	$14,910.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$915,000.00
Fund	**3869 - Utility Improvements Ser 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,014,910.00	$1,014,910.00	$915,000.00
Fund	**3869 - Utility Improvements Ser 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($915,000.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3870 - Building Const. Pct. 4 Ser 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	277,026.00	277,026.00	.00
393600	Bond Premiums	.00	.00	27,448.00	27,448.00	.00
	Debt Issued Totals	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
EXPENSE						
Department	**3170 - Cnstbl Pct 4 H Devally**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	300,000.00	300,000.00	300,000.00
	Capital Expenditures Totals	$0.00	$0.00	$300,000.00	$300,000.00	$300,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$300,000.00	$300,000.00	$300,000.00
Department	**3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$0.00	$300,000.00	$300,000.00	$300,000.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	4,474.00	4,474.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$4,474.00	$4,474.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$4,474.00	$4,474.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$4,474.00	$4,474.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$300,000.00
Fund	**3870 - Building Const. Pct. 4 Ser 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$300,000.00
Fund	**3870 - Building Const. Pct. 4 Ser 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($300,000.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3871 - Building Med. Examiner Ser 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	230,855.00	230,855.00	.00
393600	Bond Premiums	.00	.00	22,873.00	22,873.00	.00
	Debt Issued Totals	$0.00	$0.00	$253,728.00	$253,728.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$253,728.00	$253,728.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$253,728.00	$253,728.00	$0.00
EXPENSE						
Department	**3100 - Medical Examiner**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	250,000.00	250,000.00	250,000.00
	Capital Expenditures Totals	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00
Department	**3100 - Medical Examiner** Totals	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	3,728.00	3,728.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$3,728.00	$3,728.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$3,728.00	$3,728.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$3,728.00	$3,728.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$253,728.00	$253,728.00	$250,000.00
Fund	**3871 - Building Med. Examiner Ser 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$253,728.00	$253,728.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$253,728.00	$253,728.00	$250,000.00
Fund	**3871 - Building Med. Examiner Ser 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($250,000.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3872 - TexMex Parking Lot Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	461,709.00	461,709.00	.00
393600	Bond Premiums	.00	.00	45,746.00	45,746.00	.00
	Debt Issued Totals	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	500,000.00	370,000.00	370,000.00
	Capital Expenditures Totals	$0.00	$0.00	$500,000.00	$370,000.00	$370,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$500,000.00	$370,000.00	$370,000.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$500,000.00	$370,000.00	$370,000.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	7,455.00	7,455.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$7,455.00	$7,455.00	$0.00
Transfers Out						
485005	Transfer Out	.00	.00	.00	130,000.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$130,000.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$7,455.00	$137,455.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$7,455.00	$137,455.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$370,000.00
Fund	**3872 - TexMex Parking Lot Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$370,000.00
Fund	**3872 - TexMex Parking Lot Series 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($370,000.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3873 - Capital Outlay Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	277,026.00	277,026.00	.00
393600	Bond Premiums	.00	.00	27,448.00	27,448.00	.00
	Debt Issued Totals	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Capital Expenditures						
470000-181	Capital Outlay Computerization-General	.00	.00	50,000.00	50,000.00	50,000.00
	Capital Expenditures Totals	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Department	**1010 - Commissioners Court** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Department	**2230 - Judicial Gen District Cts**					
Division	**001 - Administration**					
Capital Expenditures						
470000-180	Capital Outlay Computerization- Judicial	.00	.00	250,000.00	250,000.00	90,873.00
	Capital Expenditures Totals	$0.00	$0.00	$250,000.00	$250,000.00	$90,873.00
Division	**001 - Administration** Totals	$0.00	$0.00	$250,000.00	$250,000.00	$90,873.00
Department	**2230 - Judicial Gen District Cts** Totals	$0.00	$0.00	$250,000.00	$250,000.00	$90,873.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	4,474.00	4,474.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$4,474.00	$4,474.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$4,474.00	$4,474.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$4,474.00	$4,474.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$140,873.00
Fund	**3873 - Capital Outlay Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$304,474.00	$304,474.00	$140,873.00
Fund	**3873 - Capital Outlay Series 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($140,873.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3874 - Interest Income Series 2019A**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	.00	.00	500.00	500.00	56,000.00
	Interest Income Totals	$0.00	$0.00	$500.00	$500.00	$56,000.00
	Department **1250 - Treasurer** Totals	$0.00	$0.00	$500.00	$500.00	$56,000.00
	REVENUE TOTALS	$0.00	$0.00	$500.00	$500.00	$56,000.00
Fund	**3874 - Interest Income Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$500.00	$500.00	$56,000.00
Fund	**3874 - Interest Income Series 2019A** Totals	$0.00	$0.00	$500.00	$500.00	$56,000.00

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3875 - Las Lomas Drainage Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	415,538.00	415,538.00	.00
393600	Bond Premiums	.00	.00	41,172.00	41,172.00	.00
	Debt Issued Totals	$0.00	$0.00	$456,710.00	$456,710.00	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	250,000.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$250,000.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$456,710.00	$706,710.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$456,710.00	$706,710.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	450,000.00	700,000.00	132,625.00
	Capital Expenditures Totals	$0.00	$0.00	$450,000.00	$700,000.00	$132,625.00
Division	**001 - Administration** Totals	$0.00	$0.00	$450,000.00	$700,000.00	$132,625.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$450,000.00	$700,000.00	$132,625.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	6,710.00	6,710.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$6,710.00	$6,710.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$6,710.00	$6,710.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$6,710.00	$6,710.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$456,710.00	$706,710.00	$132,625.00
Fund	**3875 - Las Lomas Drainage Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$456,710.00	$706,710.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$456,710.00	$706,710.00	$132,625.00
Fund	**3875 - Las Lomas Drainage Series 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($132,625.00)

Capital Projects

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**3900 - Fairgrounds Project Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	1,846,836.00	1,846,836.00	.00
393600	Bond Premiums	.00	.00	182,983.00	182,983.00	.00
	Debt Issued Totals	$0.00	$0.00	$2,029,819.00	$2,029,819.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$2,029,819.00	$2,029,819.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$2,029,819.00	$2,029,819.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	2,000,000.00	2,000,000.00	2,000,000.00
	Capital Expenditures Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Division	**001 - Administration** Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	29,819.00	29,819.00	.00
	Payments to Paying Agent for Refunded Bonds	$0.00	$0.00	$29,819.00	$29,819.00	$0.00
Division	**001 - Administration** Totals	$0.00	$0.00	$29,819.00	$29,819.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$0.00	$29,819.00	$29,819.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$2,029,819.00	$2,029,819.00	$2,000,000.00
Fund	**3900 - Fairgrounds Project Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$2,029,819.00	$2,029,819.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$2,029,819.00	$2,029,819.00	$2,000,000.00
Fund	**3900 - Fairgrounds Project Series 2019A** Totals	$0.00	$0.00	$0.00	$0.00	($2,000,000.00)
	Net Grand Totals					

DEBT SERVICE FUND

Debt Service Fund

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed
Fund **4100 - Debt Service Fund**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	12,566.02	18,979.25	15,000.00	15,000.00	15,000.00
	Interest Income Totals	$12,566.02	$18,979.25	$15,000.00	$15,000.00	$15,000.00
Miscellaneous Income						
357260	Refunds	40,645.60	.00	.00	.00	.00
	Miscellaneous Income Totals	$40,645.60	$0.00	$0.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$53,211.62	$18,979.25	$15,000.00	$15,000.00	$15,000.00
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
311000	Current Ad Valorem	6,569,711.07	7,109,222.76	7,395,284.00	7,395,284.00	7,996,555.00
311010	Discounts Allowed	(152,932.12)	4.51	.00	.00	30.00
311020	Penalty & Interest	32,193.07	48,061.14	34,000.00	34,000.00	45,000.00
319030	Delinquent Penalty & Inte	(6,441.88)	7,837.47	1,000.00	1,000.00	1,000.00
319140	Delinquent Ad Valorem	240,292.04	226,606.21	230,000.00	230,000.00	230,000.00
	Property Taxes Totals	$6,682,822.18	$7,391,732.09	$7,660,284.00	$7,660,284.00	$8,272,585.00
	Department **1320 - Tax Assessor / Collector** Totals	$6,682,822.18	$7,391,732.09	$7,660,284.00	$7,660,284.00	$8,272,585.00
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000-040	Bond Proceeds 2016 Refund A	14,201,227.61	.00	.00	.00	.00
393000-045	Bond Proceeds 2016 Refund B	6,039,539.65	.00	.00	.00	.00
393600	Bond Premiums	2,600,162.42	.00	.00	.00	.00
393600-005	Bond Premiums Bond Discounts	(19,000.83)	.00	.00	.00	.00
	Debt Issued Totals	$22,821,928.85	$0.00	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	325,516.40	311,686.00	701,787.00	701,787.00	1,514,087.00
391000-035	Transfers In Road & Bridg	399,228.00	403,872.00	796,775.00	796,775.00	396,887.00
	Transfers In Totals	$724,744.40	$715,558.00	$1,498,562.00	$1,498,562.00	$1,910,974.00
	Department **9080 - Other Sources and Uses** Totals	$23,546,673.25	$715,558.00	$1,498,562.00	$1,498,562.00	$1,910,974.00
	REVENUE TOTALS	$30,282,707.05	$8,126,269.34	$9,173,846.00	$9,173,846.00	$10,198,559.00
EXPENSE						
Department **9010 - Certif Oblig Principal**						
Division **001 - Administration**						

Debt Service Fund

Debt Service Payments						
482001-155	Principal Limited Tax Refunding 2007	34,399.00	.00	.00	.00	.00
482001-160	Principal CO Series 2008	.00	.00	32,000.00	32,000.00	34,000.00
482001-175	Principal CO Series 2010	90,156.00	94,901.00	105,000.00	105,000.00	105,000.00
482001-180	Principal Princ Ltd Tax 2010 Ref	629,372.00	654,347.00	685,000.00	685,000.00	350,000.00
482001-190	Principal Princ Ltd Tax 2012 Ref	747,302.00	756,883.00	800,000.00	800,000.00	85,000.00
482001-195	Principal CO Series 2013	553,453.00	633,187.00	765,000.00	765,000.00	820,000.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB PP	.00	.00	320,000.00	320,000.00	320,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding OM	1,782,724.00	1,865,743.00	2,235,000.00	2,235,000.00	1,535,000.00
482001-225	Principal Ltd Tax 2016 A Refunding	235,953.00	.00	.00	.00	1,465,000.00
482001-240	Principal CO Series 2019A	.00	.00	.00	.00	450,000.00
	Debt Service Payments Totals	$4,073,359.00	$4,005,061.00	$4,942,000.00	$4,942,000.00	$5,164,000.00
	Division **001 - Administration** Totals	$4,073,359.00	$4,005,061.00	$4,942,000.00	$4,942,000.00	$5,164,000.00
	Department **9010 - Certif Oblig Principal** Totals	$4,073,359.00	$4,005,061.00	$4,942,000.00	$4,942,000.00	$5,164,000.00
Department **9020 - Certif Oblig Int&Agnt Fee**						
Division **001 - Administration**						
Debt Service Payments						
482401-125	Interest Expense Limited Tax Refunding 2007	(3,882.62)	.00	.00	.00	.00
482401-130	Interest Expense CO Series 2008	.35	180.90	22,763.00	22,763.00	21,134.00
482401-145	Interest Expense CO Series 2010	63,299.00	60,092.00	59,702.00	59,702.00	55,502.00
482401-150	Interest Expense Limited Tax Refunding 2010	191,396.00	169,759.00	141,415.00	141,415.00	119,002.00
482401-160	Interest Expense Limited Tax Refunding 2012	193,844.00	178,884.00	170,227.00	170,227.00	160,771.00
482401-165	Interest Expense CO Series 2013	607,097.52	596,503.14	618,846.00	618,846.00	595,071.00
482401-170	Interest Expense Limited Tax Ref 2014 TWDB PP	.00	879.00	14,531.00	14,531.00	8,963.00
482401-175	Interest Expense Limited Tax Ref 2014 OM	293,669.00	213,566.00	132,627.00	132,627.00	38,377.00
482401-190	Interest Expense Limited Tax Refunding 2016 A	452,524.76	523,594.50	532,515.00	532,515.00	503,215.00
482401-195	Interest Expense CO Series 2016	234,026.69	318,320.00	509,577.00	509,577.00	509,577.00
482401-200	Interest Expense Limited Tax Refunding 2016 B	176,220.56	241,628.00	245,802.00	245,802.00	245,802.00
482401-240	Interest Expense CO Series 2019A	.00	.00	.00	174,000.00	629,302.00

Debt Service Fund

482701-130	Paying Agent Fee CO Series 2008	.00	1,500.00	1,500.00	1,500.00	1,500.00
482701-145	Paying Agent Fee CO Series 2010	750.00	760.00	1,500.00	1,500.00	1,500.00
482701-150	Paying Agent Fee Limited Tax Refunding 2010	750.00	1,500.00	1,500.00	1,500.00	1,500.00
482701-160	Paying Agent Fee Limited Tax Refunding 2012	500.00	500.00	1,500.00	1,500.00	1,500.00
482701-165	Paying Agent Fee CO Series 2013	500.00	500.00	1,500.00	1,500.00	1,500.00
482701-170	Paying Agent Fee Limited Tax Ref 2014 TWDB PP	.00	.00	1,500.00	1,500.00	1,500.00
482701-175	Paying Agent Fee Limited Tax Ref 2014 OM	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-185	Paying Agent Fee Limited Tax Refunding 2016 A	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-190	Paying Agent Fee CO Series 2016	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-195	Paying Agent Fee Limited Tax Refunding 2016 B	750.00	750.00	1,500.00	1,500.00	1,500.00
482701-240	Paying Agent Fee CO Series 2019A	.00	.00	.00	1,500.00	1,500.00
	Debt Service Payments Totals	$2,213,695.26	$2,311,166.54	$2,463,005.00	$2,638,505.00	$2,903,216.00
	Division **001 - Administration** Totals	$2,213,695.26	$2,311,166.54	$2,463,005.00	$2,638,505.00	$2,903,216.00
	Department **9020 - Certif Oblig Int&Agnt Fee** Totals	$2,213,695.26	$2,311,166.54	$2,463,005.00	$2,638,505.00	$2,903,216.00
	Department **9060 - Capital Leases Principal**					
	Division **001 - Administration**					
	Capital Lease Payments					
483003-135	Capital Lease Sheriff Dpt	24,039.10	.00	.00	.00	.00
483003-155	Capital Lease R&B 1 Backhoes & 2 Motorgraders	63,543.11	65,606.58	434,058.00	434,058.00	.00
483003-160	Capital Lease R&B 3 Garbage 1 Vacuum Truck	178,936.02	154,272.92	.00	.00	.00
483003-165	Capital Lease R&B 2 Motorgraders	17,615.46	4,492.53	.00	.00	.00
483003-170	Capital Lease R&B 1 Tractor 1 Cutter Mower	21,234.00	17,692.17	.00	.00	.00
483003-175	Capital Lease R&B Government Capital	70,559.34	69,489.60	71,332.00	71,332.00	73,222.00
483003-180	Capital Lease Sheriff s Government Capital	62,387.61	61,441.76	63,070.00	63,070.00	64,742.00
483003-185	Capital Lease R&B 1 Motorgrader John Deere Fin	.00	18,045.95	43,311.00	43,311.00	43,311.00
483003-220	Capital Lease R&B 2 Backhoes Caterpillar	16,855.61	29,636.54	30,599.00	30,599.00	79,762.00
483003-225	Capital Lease Sheriff s-Constables Police Cars	.00	72,580.33	74,744.00	74,744.00	77,150.00
483003-230	Capital Lease Sheriff s & Mental Health Vans	.00	53,207.17	52,141.00	52,141.00	53,794.00

Debt Service Fund

483003-240	Capital Lease R&B Public Property Finance	.00	.00	128,386.00	128,386.00	133,363.00
483003-245	Capital Lease Sheriff s & CST Public Prop. Fin	.00	.00	123,352.00	123,352.00	128,133.00
483003-250	Capital Lease R&B 1 Zipper 600B,1 Axle Trailer	.00	.00	33,477.00	33,477.00	34,759.00
483003-255	Capital Lease 44 Vehicles Lease	.00	.00	201,000.00	201,000.00	308,404.00
483003-260	Capital Lease Equip & Radios 44 Vehicles Lease	.00	.00	.00	.00	304,848.00
483003-265	Capital Lease Dell Finance	.00	.00	.00	.00	192,000.00
483003-270	Capital Lease SHI Finance	.00	.00	.00	.00	85,000.00
483003-275	Capital Lease Other IT Equipment Finance	.00	.00	.00	.00	42,500.00
483037-005	Lease Purchase Interest Cisco PRINCIPAL	59,687.08	61,589.18	63,552.00	63,552.00	.00
	Capital Lease Payments Totals	$514,857.33	$608,054.73	$1,319,022.00	$1,319,022.00	$1,620,988.00
	Division **001 - Administration** Totals	$514,857.33	$608,054.73	$1,319,022.00	$1,319,022.00	$1,620,988.00
	Department **9060 - Capital Leases Principal** Totals	$514,857.33	$608,054.73	$1,319,022.00	$1,319,022.00	$1,620,988.00
	Department **9070 - Capital Leases Interest**					
	Division **001 - Administration**					
	Capital Lease Payments					
483037-125	Lease Purchase Interest Sheriff s Depart	2,062.70	.00	.00	.00	.00
483037-135	Lease Purchase Interest R&B 1 Backhoes & 2	17,096.05	15,032.58	12,903.00	12,903.00	.00
483037-140	Lease Purchase Interest R&B 3 Garbage 1 Vacuum	9,351.66	2,633.48	.00	.00	.00
483037-145	Lease Purchase Interest R&B 2 Motorgraders	14,258.70	6,079.60	.00	.00	.00
483037-155	Lease Purchase Interest R&B Government Capital	6,594.16	7,663.90	5,823.00	5,823.00	3,933.00
483037-160	Lease Purchase Interest Sheriff s Government Capital	5,830.46	6,776.31	5,149.00	5,149.00	3,477.00
483037-195	Lease Purchase Interest Cisco INTEREST	5,890.07	3,987.97	2,026.00	2,026.00	.00
483037-220	Lease Purchase Interest R&B 2 Backhoes Caterpillar	2,793.53	4,047.70	3,086.00	3,086.00	995.00
483037-225	Lease Purchase Interest Sheriff s-Constables Police	.00	12,262.43	10,099.00	10,099.00	7,693.00
483037-230	Lease Purchase Interest Sheriff s & Mental Health	.00	5,865.81	6,933.00	6,933.00	5,280.00
483037-240	Lease Purchase Interest R&B Public Property Finance	.00	.00	26,887.00	26,887.00	21,910.00
483037-245	Lease Purchase Interest Sheriff s & CST Public Prop.	.00	.00	25,832.00	25,832.00	21,051.00
483037-250	Lease Purchase Interest R&B 1 Zipper 600B,1 Axle	.00	.00	6,919.00	6,919.00	5,637.00

Debt Service Fund

483037-255	Lease Purchase Interest 44 Vehicles Lease	.00	.00	40,500.00	40,500.00	53,118.00
483037-260	Lease Purchase Interest Equip & Radios 44 Vehicles	.00	.00	.00	.00	63,841.00
483037-265	Lease Purchase Interest Dell Finance	.00	.00	.00	.00	33,000.00
483037-270	Lease Purchase Interest SHI Finance	.00	.00	.00	.00	15,000.00
483037-275	Lease Purchase Interest Other IT Equipment Finance	.00	.00	.00	.00	7,500.00
	Capital Lease Payments Totals	$63,877.33	$64,349.78	$146,157.00	$146,157.00	$242,435.00
	Division **001 - Administration** Totals	$63,877.33	$64,349.78	$146,157.00	$146,157.00	$242,435.00
	Department **9070 - Capital Leases Interest** Totals	$63,877.33	$64,349.78	$146,157.00	$146,157.00	$242,435.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Payments to Paying Agent for Refunded Bonds					
484001	Issuance Costs	367,971.59	.00	.00	.00	.00
484003-055	Advance Bond Refunding Payments Escrow 2016-A	15,757,783.52	.00	.00	.00	.00
484003-060	Advance Bond Refunding Payments Escrow 2016-B	6,696,173.74	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$22,821,928.85	$0.00	$0.00	$0.00	$0.00
	Transfers Out					
485005-055	Transfer Out Capital Contribution GC	63,361.00	57,786.00	1.00	1.00	1.00
485005-060	Transfer Out Capital Contribution WU	968,261.00	958,440.00	1.00	1.00	1.00
	Transfers Out Totals	$1,031,622.00	$1,016,226.00	$2.00	$2.00	$2.00
	Division **001 - Administration** Totals	$23,853,550.85	$1,016,226.00	$2.00	$2.00	$2.00
	Department **9080 - Other Sources and Uses** Totals	$23,853,550.85	$1,016,226.00	$2.00	$2.00	$2.00
	EXPENSE TOTALS	$30,719,339.77	$8,004,858.05	$8,870,186.00	$9,045,686.00	$9,930,641.00
	Fund **4100 - Debt Service Fund** Totals					
	REVENUE TOTALS	$30,282,707.05	$8,126,269.34	$9,173,846.00	$9,173,846.00	$10,198,559.00
	EXPENSE TOTALS	$30,719,339.77	$8,004,858.05	$8,870,186.00	$9,045,686.00	$9,930,641.00
	Fund **4100 - Debt Service Fund** Totals	($436,632.72)	$121,411.29	$303,660.00	$128,160.00	$267,918.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$30,282,707.05	$8,126,269.34	$9,173,846.00	$9,173,846.00	$10,198,559.00
	EXPENSE GRAND TOTALS	$30,719,339.77	$8,004,858.05	$8,870,186.00	$9,045,686.00	$9,930,641.00
	Net Grand Totals	($436,632.72)	$121,411.29	$303,660.00	$128,160.00	$267,918.00

FIDUCIARY FUNDS

Fiduciary Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed
Fund **5100 - Available School**						
REVENUE						
Department **8010 - Available School Fund**						
Interest Income						
361100	Depository Interest	445.59	2,059.21	100.00	100.00	100.00
	Interest Income Totals	$445.59	$2,059.21	$100.00	$100.00	$100.00
	Department **8010 - Available School Fund** Totals	$445.59	$2,059.21	$100.00	$100.00	$100.00
	REVENUE TOTALS	$445.59	$2,059.21	$100.00	$100.00	$100.00
EXPENSE						
Department **8010 - Available School Fund**						
Division **001 - Administration**						
Operating Expenditures						
480001	L.I.S.D.	111.81	665.15	236.00	236.00	353.00
480002	U.I.S.D.	206.61	1,260.69	.00	.00	670.00
480003	Webb County Consolidated	1.41	7.73	.00	.00	4.00
	Operating Expenditures Totals	$319.83	$1,933.57	$236.00	$236.00	$1,027.00
	Division **001 - Administration** Totals	$319.83	$1,933.57	$236.00	$236.00	$1,027.00
	Department **8010 - Available School Fund** Totals	$319.83	$1,933.57	$236.00	$236.00	$1,027.00
	EXPENSE TOTALS	$319.83	$1,933.57	$236.00	$236.00	$1,027.00
	Fund **5100 - Available School** Totals					
	REVENUE TOTALS	$445.59	$2,059.21	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$319.83	$1,933.57	$236.00	$236.00	$1,027.00
	Fund **5100 - Available School** Totals	$125.76	$125.64	($136.00)	($136.00)	($927.00)
Fund **5200 - Permanent School**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	16,419.76	28,329.57	16,000.00	16,000.00	16,000.00
	Interest Income Totals	$16,419.76	$28,329.57	$16,000.00	$16,000.00	$16,000.00
Operating Revenue						
362100	Royalties	2,995,991.44	2,084,981.64	2,500,000.00	2,500,000.00	2,500,000.00
362200	Grazing Lease	189,689.21	195,429.21	189,000.00	189,000.00	189,000.00
	Operating Revenue Totals	$3,185,680.65	$2,280,410.85	$2,689,000.00	$2,689,000.00	$2,689,000.00
	Department **1250 - Treasurer** Totals	$3,202,100.41	$2,308,740.42	$2,705,000.00	$2,705,000.00	$2,705,000.00
	REVENUE TOTALS	$3,202,100.41	$2,308,740.42	$2,705,000.00	$2,705,000.00	$2,705,000.00
EXPENSE						
Department **8010 - Available School Fund**						

Fiduciary Funds

Division **001 - Administration**

Operating Expenditures

480001	L.I.S.D.	1,128,810.53	934,867.32	400,000.00	400,000.00	934,868.00
480002	U.I.S.D.	2,085,845.55	1,771,899.69	600,000.00	600,000.00	1,771,900.00
480002-005	U.I.S.D. U.I.S.D. Taxes	.00	7,031.95	15,475.00	15,475.00	15,475.00
480003	Webb County Consolidated	14,207.00	10,870.55	.00	.00	10,871.00
480003-005	Webb County Consolidated Webb County Taxes	2,229.66	2,295.62	2,489.00	2,489.00	2,489.00
	Operating Expenditures Totals	$3,231,092.74	$2,726,965.13	$1,017,964.00	$1,017,964.00	$2,735,603.00
	Division **001 - Administration** Totals	$3,231,092.74	$2,726,965.13	$1,017,964.00	$1,017,964.00	$2,735,603.00
	Department **8010 - Available School Fund** Totals	$3,231,092.74	$2,726,965.13	$1,017,964.00	$1,017,964.00	$2,735,603.00
	EXPENSE TOTALS	$3,231,092.74	$2,726,965.13	$1,017,964.00	$1,017,964.00	$2,735,603.00
	Fund **5200 - Permanent School** Totals					
	REVENUE TOTALS	$3,202,100.41	$2,308,740.42	$2,705,000.00	$2,705,000.00	$2,705,000.00
	EXPENSE TOTALS	$3,231,092.74	$2,726,965.13	$1,017,964.00	$1,017,964.00	$2,735,603.00
	Fund **5200 - Permanent School** Totals	($28,992.33)	($418,224.71)	$1,687,036.00	$1,687,036.00	($30,603.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$3,202,546.00	$2,310,799.63	$2,705,100.00	$2,705,100.00	$2,705,100.00
	EXPENSE GRAND TOTALS	$3,231,412.57	$2,728,898.70	$1,018,200.00	$1,018,200.00	$2,736,630.00
	Net Grand Totals	($28,866.57)	($418,099.07)	$1,686,900.00	$1,686,900.00	($31,530.00)

INTERNAL SERVICE FUNDS

Internal Service Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed
Fund **6100 - Employee's Health Benefit**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	5,967.77	9,677.86	10,000.00	10,000.00	10,000.00
	Interest Income Totals	$5,967.77	$9,677.86	$10,000.00	$10,000.00	$10,000.00
Miscellaneous Income						
357260	Refunds	343,507.82	814,640.21	.00	.00	447,000.00
357420	Other Revenues	295,356.88	.00	.00	.00	16,000.00
	Miscellaneous Income Totals	$638,864.70	$814,640.21	$0.00	$0.00	$463,000.00
Operating Revenue						
345000	Premiums Employer	8,324,848.71	9,110,997.59	12,444,600.00	12,444,600.00	12,444,600.00
345020	Premiums Employee	4,113,378.53	3,881,289.99	3,740,300.00	3,740,300.00	3,740,300.00
	Operating Revenue Totals	$12,438,227.24	$12,992,287.58	$16,184,900.00	$16,184,900.00	$16,184,900.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$13,083,059.71	$13,816,605.65	$16,194,900.00	$16,194,900.00	$16,657,900.00
Department **9080 - Other Sources and Uses**						
Transfers In						
391000-070	Transfers In Gen Fund	3,000,000.00	.00	.00	.00	.00
	Transfers In Totals	$3,000,000.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$3,000,000.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$16,083,059.71	$13,816,605.65	$16,194,900.00	$16,194,900.00	$16,657,900.00
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	23,307.48	4,886.64	20,000.00	20,000.00	20,000.00
432056	Administration Fees	354,037.52	.00	1,749,000.00	1,749,000.00	1,750,000.00
432056-020	Administration Fees AETNA	554,481.88	686,986.21	.00	.00	.00
432056-025	Administration Fees AETNA Stop Loss	583,581.50	816,193.80	.00	.00	.00
432057	Cafeteria Administration	20,208.00	19,393.00	23,370.00	23,370.00	.00
432058	Cobra Administration	6,663.80	8,264.85	10,175.00	10,175.00	.00
452008	Claims Paid - Dental	144,650.75	16,419.00	500,000.00	500,000.00	500,000.00
452008-020	Claims Paid - Dental Runoff	40,485.27	250.00	.00	.00	.00
452008-030	Claims Paid - Dental BASE	273,047.96	380,856.71	.00	.00	.00

Internal Service Funds

452008-040	Claims Paid - Dental BUYUP	63,199.63	62,781.16	.00	.00	.00
452008-060	Claims Paid - Dental COBBA	2,675.40	3,253.99	.00	.00	.00
452008-070	Claims Paid - Dental COBBU	390.00	1,568.60	.00	.00	.00
452009	Claims Paid - Prescription	849,311.95	89,981.72	3,000,000.00	3,000,000.00	3,000,000.00
452009-010	Claims Paid - Prescription AETNA	.00	(5,528.56)	.00	.00	.00
452009-030	Claims Paid - Prescription BASE	290,582.93	1,515,037.45	.00	.00	.00
452009-040	Claims Paid - Prescription BUYUP	1,613,565.84	1,198,796.14	.00	.00	.00
452009-060	Claims Paid - Prescription COBBA	13,245.84	248.82	.00	.00	.00
452009-070	Claims Paid - Prescription COBBU	1,431.98	1,308.97	.00	.00	.00
452010	Claims Paid - Medical	3,080,818.69	(682,868.73)	11,400,000.00	11,400,000.00	11,300,000.00
452010-010	Claims Paid - Medical AETNA	26,952.67	73,815.31	.00	.00	.00
452010-020	Claims Paid - Medical Runoff	1,075,268.84	122,037.31	.00	.00	.00
452010-030	Claims Paid - Medical BASE	1,578,498.94	5,110,342.66	.00	.00	.00
452010-040	Claims Paid - Medical BUYUP	6,920,027.88	4,059,931.69	.00	.00	.00
452010-060	Claims Paid - Medical COBBA	104,431.43	4,573.12	.00	.00	.00
452010-070	Claims Paid - Medical COBBU	2,285.69	317.49	.00	.00	.00
452014	Basic Life Insurance	43,088.58	43,282.08	71,232.00	71,232.00	72,000.00
	Operating Expenditures Totals	$17,666,240.45	$13,532,129.43	$16,773,777.00	$16,773,777.00	$16,642,000.00
	Division **001 - Administration** Totals	$17,666,240.45	$13,532,129.43	$16,773,777.00	$16,773,777.00	$16,642,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$17,666,240.45	$13,532,129.43	$16,773,777.00	$16,773,777.00	$16,642,000.00
	EXPENSE TOTALS	$17,666,240.45	$13,532,129.43	$16,773,777.00	$16,773,777.00	$16,642,000.00
	Fund **6100 - Employee's Health Benefit** Totals					
	REVENUE TOTALS	$16,083,059.71	$13,816,605.65	$16,194,900.00	$16,194,900.00	$16,657,900.00
	EXPENSE TOTALS	$17,666,240.45	$13,532,129.43	$16,773,777.00	$16,773,777.00	$16,642,000.00
	Fund **6100 - Employee's Health Benefit** Totals	($1,583,180.74)	$284,476.22	($578,877.00)	($578,877.00)	$15,900.00

Internal Service Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed
Fund **6200 - Worker's Comp Reserve**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	17,529.32	44,567.33	30,000.00	30,000.00	35,000.00
	Interest Income Totals	$17,529.32	$44,567.33	$30,000.00	$30,000.00	$35,000.00
Operating Revenue						
345000	Premiums Employer	2,643,076.64	1,743,029.01	1,258,100.00	1,258,100.00	1,258,100.00
	Operating Revenue Totals	$2,643,076.64	$1,743,029.01	$1,258,100.00	$1,258,100.00	$1,258,100.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$2,660,605.96	$1,787,596.34	$1,288,100.00	$1,288,100.00	$1,293,100.00
	REVENUE TOTALS	$2,660,605.96	$1,787,596.34	$1,288,100.00	$1,288,100.00	$1,293,100.00
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	11,911.27	10,136.72	24,000.00	24,000.00	24,000.00
432059	3rd Party Administration	41,465.94	55,500.00	56,000.00	56,000.00	60,000.00
452011	Claims Paid - Workers Comp	179,359.77	(143,039.57)	1,100,000.00	1,100,000.00	950,000.00
452013	Worker s Compensation Pre	153,000.00	115,881.00	184,000.00	184,000.00	184,000.00
457502-010	Safety Fair Safety Education Program	1,456.76	2,264.84	6,800.00	6,800.00	36,000.00
461001	Loss Control Program	3,780.00	.00	.00	.00	.00
	Operating Expenditures Totals	$390,973.74	$40,742.99	$1,370,800.00	$1,370,800.00	$1,254,000.00
	Division **001 - Administration** Totals	$390,973.74	$40,742.99	$1,370,800.00	$1,370,800.00	$1,254,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$390,973.74	$40,742.99	$1,370,800.00	$1,370,800.00	$1,254,000.00
	EXPENSE TOTALS	$390,973.74	$40,742.99	$1,370,800.00	$1,370,800.00	$1,254,000.00
	Fund **6200 - Worker's Comp Reserve** Totals					
	REVENUE TOTALS	$2,660,605.96	$1,787,596.34	$1,288,100.00	$1,288,100.00	$1,293,100.00
	EXPENSE TOTALS	$390,973.74	$40,742.99	$1,370,800.00	$1,370,800.00	$1,254,000.00
	Fund **6200 - Worker's Comp Reserve** Totals	$2,269,632.22	$1,746,853.35	($82,700.00)	($82,700.00)	$39,100.00

Internal Service Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed
Fund **6300 - Employees Retiree OPEB**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	6,215.79	7,527.73	6,800.00	6,800.00	3,000.00
	Interest Income Totals	$6,215.79	$7,527.73	$6,800.00	$6,800.00	$3,000.00
Miscellaneous Income						
357260	Refunds	403,911.56	.00	.00	.00	.00
357420	Other Revenues	4,643.12	.00	.00	.00	.00
	Miscellaneous Income Totals	$408,554.68	$0.00	$0.00	$0.00	$0.00
Operating Revenue						
345000-005	Premiums Employer Premiums Revenue Silver	31,200.00	.00	.00	.00	.00
345030	Premiums Revenue Retiree	108,392.73	42,974.80	15,200.00	15,200.00	.00
345030-005	Premiums Revenue Retiree Premiums Revenue Silver	102,649.31	56,527.84	45,000.00	45,000.00	40,000.00
	Operating Revenue Totals	$242,242.04	$99,502.64	$60,200.00	$60,200.00	$40,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$657,012.51	$107,030.37	$67,000.00	$67,000.00	$43,000.00
	REVENUE TOTALS	$657,012.51	$107,030.37	$67,000.00	$67,000.00	$43,000.00
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	10,000.00	18,000.00	18,000.00	12,000.00
432056	Administration Fees	5,377.78	.00	12,000.00	12,000.00	2,000.00
432056-020	Administration Fees AETNA	9,002.88	3,498.28	.00	.00	.00
432056-025	Administration Fees AETNA Stop Loss	9,492.28	3,839.87	.00	.00	.00
452008	Claims Paid - Dental	2,665.46	.00	10,000.00	10,000.00	1,000.00
452008-020	Claims Paid - Dental Runoff	336.77	.00	.00	.00	.00
452008-030	Claims Paid - Dental BASE	3,445.23	2,232.40	.00	.00	.00
452009	Claims Paid - Prescription	44,737.92	.00	50,000.00	50,000.00	2,000.00
452009-030	Claims Paid - Prescription BASE	68,645.45	41,489.18	.00	.00	.00
452010	Claims Paid - Medical	213,794.26	67,797.58	300,000.00	300,000.00	10,000.00
452010-010	Claims Paid - Medical AETNA	8,446.85	.00	.00	.00	.00

Internal Service Funds

452010-020	Claims Paid - Medical Runoff	171,095.54	2,095.15	.00	.00	.00
452010-030	Claims Paid - Medical BASE	306,001.78	18,131.54	.00	.00	.00
452013-005	Worker s Compensation Pre Premium Retiree	133,910.78	63,166.61	45,000.00	45,000.00	40,000.00
452100	OPEB Costs	(875,356.00)	39,964.44	175,000.00	175,000.00	50,000.00
	Operating Expenditures Totals	$101,596.98	$252,215.05	$610,000.00	$610,000.00	$117,000.00
	Division **001 - Administration** Totals	$101,596.98	$252,215.05	$610,000.00	$610,000.00	$117,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$101,596.98	$252,215.05	$610,000.00	$610,000.00	$117,000.00
	EXPENSE TOTALS	$101,596.98	$252,215.05	$610,000.00	$610,000.00	$117,000.00
	Fund **6300 - Employees Retiree OPEB** Totals					
	REVENUE TOTALS	$657,012.51	$107,030.37	$67,000.00	$67,000.00	$43,000.00
	EXPENSE TOTALS	$101,596.98	$252,215.05	$610,000.00	$610,000.00	$117,000.00
	Fund **6300 - Employees Retiree OPEB** Totals	$555,415.53	($145,184.68)	($543,000.00)	($543,000.00)	($74,000.00)

ENTERPRISE FUNDS

Enterprise Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	25.36	28.67	14.00	14.00	14.00
	Interest Income Totals	$25.36	$28.67	$14.00	$14.00	$14.00
Miscellaneous Income						
392000	Sale of Equipment	.00	81,257.64	.00	.00	.00
392000-005	Sale of Equipment Loss Of Equipment	.00	(2,606.67)	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$78,650.97	$0.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$25.36	$78,679.64	$14.00	$14.00	$14.00
Department **6080 - Golf**						
Charges for Services						
357460	Hot Check Fees	30.00	.00	50.00	50.00	.00
357470	Fees Over / Short	4,109.87	2,733.16	100.00	100.00	.00
	Charges for Services Totals	$4,139.87	$2,733.16	$150.00	$150.00	$0.00
Miscellaneous Income						
357420	Other Revenues	.00	1,330.15	50.00	50.00	.00
	Miscellaneous Income Totals	$0.00	$1,330.15	$50.00	$50.00	$0.00
Operating Revenue						
341264	Credit Card Fee / Cost	866.32	(511.89)	.00	.00	.00
347100	Golf Course Green Fees	.00	.00	.00	.00	176,000.00
347100-005	Golf Course Green Fees Round 18 Hole	9,044.08	9,557.94	7,200.00	7,200.00	.00
347100-010	Golf Course Green Fees Round Student	464.00	568.00	700.00	700.00	.00
347100-060	Golf Course Green Fees Round18	17,666.70	24,404.84	15,000.00	15,000.00	.00
347100-080	Golf Course Green Fees	(116.55)	511.91	500.00	500.00	.00
347100-100	Golf Course Green Fees Round 9	25,604.16	29,927.15	22,000.00	22,000.00	.00
347100-105	Golf Course Green Fees Round 9	16,475.12	19,335.74	16,000.00	16,000.00	.00
347100-110	Golf Course Green Fees Round College	771.19	96.07	150.00	150.00	.00
347100-115	Golf Course Green Fees Round College	581.04	1,251.16	1,200.00	1,200.00	.00
347100-120	Golf Course Green Fees Round Senior	7,263.16	8,252.88	7,500.00	7,500.00	.00

347100-125	Golf Course Green Fees Round Senior	7,735.47	14,673.40	15,000.00	15,000.00	.00
347100-130	Golf Course Green Fees Round Student	396.00	312.00	100.00	100.00	.00
347100-135	Golf Course Green Fees Twilight	.00	332.55	.00	.00	.00
347100-140	Golf Course Green Fees Twilight	.00	101.63	.00	.00	.00
347108	Loyalty Program Fees	.00	.00	.00	.00	15,000.00
	Operating Revenue Totals	$86,750.69	$108,813.38	$85,350.00	$85,350.00	$191,000.00
	Department **6080 - Golf** Totals	$90,890.56	$112,876.69	$85,550.00	$85,550.00	$191,000.00
Department **6090 - Carts**						
Operating Revenue						
347133	Cart Rentals	.00	.00	.00	.00	91,000.00
347133-005	Cart Rentals Cart Fees 18 Holes	121.92	81.28	100.00	100.00	.00
347133-010	Cart Rentals Cart Fees 9 Holes	393.12	112.32	100.00	100.00	.00
347133-015	Cart Rentals Hand Carts 18	55.44	23.10	100.00	100.00	.00
347133-020	Cart Rentals Hand Carts 9	49.86	152.35	100.00	100.00	.00
347133-025	Cart Rentals Cart Fees Half 18	39,641.33	42,197.48	35,000.00	35,000.00	.00
347133-030	Cart Rentals Cart Fees Half 9	32,298.76	37,912.11	30,000.00	30,000.00	.00
	Operating Revenue Totals	$72,560.43	$80,478.64	$65,400.00	$65,400.00	$91,000.00
	Department **6090 - Carts** Totals	$72,560.43	$80,478.64	$65,400.00	$65,400.00	$91,000.00
Department **6100 - Range**						
Operating Revenue						
347135	Driving Range	.00	.00	.00	.00	35,000.00
347135-005	Driving Range Range Large Bucket	13,489.96	16,364.90	12,000.00	12,000.00	.00
347135-010	Driving Range Range Small Bucket	8,575.53	8,591.41	7,500.00	7,500.00	.00
	Operating Revenue Totals	$22,065.49	$24,956.31	$19,500.00	$19,500.00	$35,000.00
	Department **6100 - Range** Totals	$22,065.49	$24,956.31	$19,500.00	$19,500.00	$35,000.00
Department **6110 - Merchandise**						
Operating Revenue						
347140	Merchandise Sales	.00	.00	.00	.00	37,500.00
347140-015	Merchandise Sales Men s Apparel	.00	.00	.00	2,190.00	.00
347140-020	Merchandise Sales Women s Apparel	.00	.00	.00	438.00	.00
347140-025	Merchandise Sales Headwear	.00	.00	.00	1,369.00	.00

347140-030	Merchandise Sales Shoes	.00	.00	.00	1,288.00	.00
347140-035	Merchandise Sales Equipment	.00	.00	.00	5,363.00	.00
347140-040	Merchandise Sales Accessories	.00	.00	.00	2,902.00	.00
	Operating Revenue Totals	$0.00	$0.00	$0.00	$13,550.00	$37,500.00
	Department **6110 - Merchandise** Totals	$0.00	$0.00	$0.00	$13,550.00	$37,500.00
Department **6120 - Food & Beverage**						
Miscellaneous Income						
357040	Concessions Commissions	.00	.00	.00	.00	40,000.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$0.00	$40,000.00
Operating Revenue						
347150	Food Sales	.00	.00	.00	.00	170,000.00
347150-005	Food Sales Restaurant	.00	.00	.00	29,201.00	.00
347150-015	Food Sales Banquet Sales	.00	.00	.00	8,000.00	.00
347151	Non-Alcoholic Beverages Sales	.00	.00	.00	.00	22,500.00
347151-005	Non-Alcoholic Beverages Sales	.00	.00	.00	4,755.00	.00
347151-010	Non-Alcoholic Beverages Sales Banquet	.00	.00	.00	1,600.00	.00
347156	Other Food & Beverage Revenues	.00	.00	.00	13,500.00	10,000.00
347156-015	Other Food & Beverage Revenues	.00	.00	.00	1,728.00	.00
	Operating Revenue Totals	$0.00	$0.00	$0.00	$58,784.00	$202,500.00
	Department **6120 - Food & Beverage** Totals	$0.00	$0.00	$0.00	$58,784.00	$242,500.00
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000-040	Bond Proceeds 2016 Refund A	220,645.16	.00	.00	.00	.00
393000-045	Bond Proceeds 2016 Refund B	105,460.35	.00	.00	.00	.00
393600	Bond Premiums	41,919.90	.00	.00	.00	.00
393600-005	Bond Premiums Bond Discounts	(295.22)	.00	.00	.00	.00
	Debt Issued Totals	$367,730.19	$0.00	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	104,322.00	.00
391000-055	Transfers In Deficit Fund	686,100.00	686,100.00	.00	.00	.00
391000-060	Transfers In Operations	340,600.00	340,600.00	385,000.00	697,846.00	523,000.00

Enterprise Funds

	Transfers In Totals	$1,026,700.00	$1,026,700.00	$385,000.00	$802,168.00	$523,000.00
Capital Contribution						
397000	Capital Contribution	63,361.00	57,786.00	59,269.00	59,269.00	110,806.00
	Capital Contribution Totals	$63,361.00	$57,786.00	$59,269.00	$59,269.00	$110,806.00
Department	**9080 - Other Sources and Uses** Totals	$1,457,791.19	$1,084,486.00	$444,269.00	$861,437.00	$633,806.00
	REVENUE TOTALS	$1,643,333.03	$1,381,477.28	$614,733.00	$1,104,235.00	$1,230,820.00
EXPENSE						
Department	**6080 - Golf**					
Division	**001 - Administration**					
Operating Expenditures						
441205-010	Utilities Electricity	30,491.40	29,506.91	28,000.00	25,000.00	27,500.00
441305-010	Utilities Water	1,752.60	1,009.31	2,500.00	2,500.00	.00
443000-035	Repairs & Maintenance Equipment	11,871.47	12,742.17	24,000.00	37,624.68	15,000.00
443000-135	Repairs & Maintenance Clubhouse	1,122.41	866.82	1,000.00	5,329.54	5,000.00
443000-155	Repairs & Maintenance Irrigation	8,427.69	1,716.16	8,000.00	24,720.48	5,000.00
443000-160	Repairs & Maintenance Maintenance	976.06	215.45	1,200.00	4,000.00	2,500.00
443000-165	Repairs & Maintenance Tractor	996.49	291.45	1,000.00	2,000.00	.00
444001-005	Trees and Landscaping Chemicals	3,617.90	675.00	11,000.00	21,000.00	20,000.00
444001-010	Trees and Landscaping Fertilizers	5,960.34	705.00	11,000.00	16,320.75	20,000.00
444001-015	Trees and Landscaping Plants	275.25	.00	300.00	2,500.00	1,500.00
444001-020	Trees and Landscaping Sand & Gravel	4,805.95	4,750.46	5,000.00	6,072.50	10,000.00
444001-025	Trees and Landscaping Sods/Seeds	8,515.58	8,560.83	6,000.00	.00	5,000.00
444500	Equipment Rental	.00	.00	1,200.00	.00	5,000.00
456205	Training & Education	.00	.00	.00	500.00	3,500.00
456305	Uniforms	.00	.00	.00	500.00	.00
457005-005	Reimbursable Reimbursable Labor	197,454.30	219,350.39	180,000.00	320,520.00	356,734.00
460000	Office Supplies	373.44	41.57	250.00	250.00	500.00
460028	Janitorial Supplies	827.81	442.81	750.00	1,750.00	1,000.00
460105	Minor Tools & Apparatus	2,627.06	2,937.12	2,400.00	3,821.48	3,000.00

461000-030	Materials & Supplies Golf	2,880.44	1,019.80	3,000.00	16,032.00	2,000.00
461000-045	Materials & Supplies Main	2,005.36	2,115.22	3,000.00	3,130.49	3,000.00
462605	Fuel & Lubricants	7,845.33	8,976.01	9,800.00	8,736.05	15,000.00
464010	Dues & Memberships	.00	.00	.00	300.00	300.00
	Operating Expenditures Totals	$292,826.88	$295,922.48	$299,400.00	$502,607.97	$501,534.00
	Division **001 - Administration** Totals	$292,826.88	$295,922.48	$299,400.00	$502,607.97	$501,534.00
	Department **6080 - Golf** Totals	$292,826.88	$295,922.48	$299,400.00	$502,607.97	$501,534.00
Department **6090 - Carts**						
Division **001 - Administration**						
Operating Expenditures						
441205-010	Utilities Electricity	1,650.50	1,867.47	2,000.00	2,000.00	2,500.00
443000-115	Repairs & Maintenance Cart Barn	38.92	34.56	300.00	4,175.00	1,500.00
443000-130	Repairs & Maintenance Carts	157.99	878.84	6,000.00	2,869.51	3,000.00
460105	Minor Tools & Apparatus	287.77	296.95	300.00	300.00	500.00
461000	Materials & Supplies	293.76	295.15	300.00	165.85	500.00
	Operating Expenditures Totals	$2,428.94	$3,372.97	$8,900.00	$9,510.36	$8,000.00
	Division **001 - Administration** Totals	$2,428.94	$3,372.97	$8,900.00	$9,510.36	$8,000.00
	Department **6090 - Carts** Totals	$2,428.94	$3,372.97	$8,900.00	$9,510.36	$8,000.00
Department **6100 - Range**						
Division **001 - Administration**						
Operating Expenditures						
444001-010	Trees and Landscaping Fertilizers	.00	.00	600.00	.00	.00
444001-020	Trees and Landscaping Sand & Gravel	.00	898.95	1,200.00	.00	.00
444001-025	Trees and Landscaping Sods/Seeds	.00	.00	1,200.00	.00	.00
460035	Range Balls	.00	.00	.00	3,500.00	3,500.00
460105	Minor Tools & Apparatus	.00	.00	.00	.00	500.00
461000	Materials & Supplies	4,707.05	422.25	4,000.00	11,641.00	.00
	Operating Expenditures Totals	$4,707.05	$1,321.20	$7,000.00	$15,141.00	$4,000.00
	Division **001 - Administration** Totals	$4,707.05	$1,321.20	$7,000.00	$15,141.00	$4,000.00
	Department **6100 - Range** Totals	$4,707.05	$1,321.20	$7,000.00	$15,141.00	$4,000.00
Department **6110 - Merchandise**						
Division **001 - Administration**						
Operating Expenditures						
461005	Merchandise COS	.00	20,725.69	.00	.00	.00

461005-015	Merchandise COS Men s Apparel	.00	.00	.00	5,000.00	3,400.00
461005-020	Merchandise COS Women s Apparel	.00	.00	.00	1,500.00	1,020.00
461005-025	Merchandise COS Headwear	.00	.00	.00	6,000.00	4,080.00
461005-030	Merchandise COS Shoes	.00	.00	.00	2,500.00	.00
461005-035	Merchandise COS Equipment	.00	.00	.00	21,000.00	13,600.00
461005-040	Merchandise COS Accessories	.00	.00	.00	9,750.00	3,400.00
	Operating Expenditures Totals	$0.00	$20,725.69	$0.00	$45,750.00	$25,500.00
	Division **001 - Administration** Totals	$0.00	$20,725.69	$0.00	$45,750.00	$25,500.00
	Department **6110 - Merchandise** Totals	$0.00	$20,725.69	$0.00	$45,750.00	$25,500.00
Department **6120 - Food & Beverage**						
Division **001 - Administration**						
Operating Expenditures						
441605-010	Gas Propane	.00	.00	.00	4,500.00	7,500.00
442002	Linen Service & Replaceme	.00	.00	.00	300.00	1,200.00
442501	Pest Control	.00	.00	.00	1,705.00	1,080.00
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	546.02	3,000.00
444500	Equipment Rental	.00	.00	.00	.00	1,200.00
456105	Licenses And Permits	.00	.00	.00	2,577.40	500.00
456305	Uniforms	.00	.00	.00	500.00	700.00
457005	Reimbursable	.00	.00	.00	.00	129,968.00
457005-005	Reimbursable Reimbursable Labor	.00	.00	.00	71,975.00	.00
459019	Miscellaneous	.00	.00	.00	1,540.00	2,500.00
460105	Minor Tools & Apparatus	.00	.00	.00	70,589.39	2,500.00
463005-020	Groceries Restaurant Supplies	.00	.00	.00	8,467.00	7,500.00
463006-005	Food & Beverage COS Food	.00	.00	.00	27,072.60	38,400.00
463006-010	Food & Beverage COS NonAlc Beverages	.00	.00	.00	8,000.00	26,880.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$197,772.41	$222,928.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$197,772.41	$222,928.00
	Department **6120 - Food & Beverage** Totals	$0.00	$0.00	$0.00	$197,772.41	$222,928.00
Department **6125 - Maintenance**						

Enterprise Funds

Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	.00	.00	25,000.00	25,000.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
	Department **6125 - Maintenance** Totals	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
Department **6130 - G&A**						
Division **001 - Administration**						
Operating Expenditures						
432065	Directors Fees/Management	60,000.00	60,000.00	60,000.00	61,003.00	66,000.00
441001	Telephone	813.96	941.27	900.00	900.00	1,000.00
441705	Utilities Cable	2,844.05	2,997.29	1,600.00	2,800.00	2,000.00
452001	Insurance Other	.00	.00	.00	5,786.00	3,500.00
454000	Advertising	716.00	.00	8,000.00	5,293.65	10,000.00
456005	Postage & Courier Service	353.50	405.00	425.00	425.00	500.00
457005-005	Reimbursable Reimbursable Labor	87,839.33	81,000.00	81,000.00	63,507.00	79,659.00
458000	Administrative Travel	954.39	103.89	1,700.00	20,700.00	19,600.00
459009	Bad Debts	.00	95.00	.00	.00	.00
459017	Credit Card Fees	(557.75)	35.06	600.00	600.00	7,048.00
460000	Office Supplies	332.37	233.21	600.00	2,350.00	2,500.00
469501	Depreciation Expense	108,885.00	114,204.68	.00	.00	.00
	Operating Expenditures Totals	$262,180.85	$260,015.40	$154,825.00	$163,364.65	$191,807.00
	Division **001 - Administration** Totals	$262,180.85	$260,015.40	$154,825.00	$163,364.65	$191,807.00
	Department **6130 - G&A** Totals	$262,180.85	$260,015.40	$154,825.00	$163,364.65	$191,807.00
Department **6140 - Club House**						
Division **001 - Administration**						
Operating Expenditures						
441001-015	Telephone Golf Course Restaurant	.00	.00	2,000.00	2,000.00	.00
441205-010	Utilities Electricity	13,082.97	14,362.00	12,000.00	12,000.00	14,000.00
441305-010	Utilities Water	1,316.83	1,408.01	2,000.00	2,000.00	2,500.00
441905	Utilities Sanitation Fees	2,071.00	2,280.00	1,800.00	2,280.00	2,400.00
443000-110	Repairs & Maintenance Software	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Enterprise Funds

	Operating Expenditures Totals	$18,470.80	$20,050.01	$19,800.00	$20,280.00	$20,900.00
	Division **001 - Administration** Totals	$18,470.80	$20,050.01	$19,800.00	$20,280.00	$20,900.00
	Department **6140 - Club House** Totals	$18,470.80	$20,050.01	$19,800.00	$20,280.00	$20,900.00
	Department **9050 - Debt Service Payments**					
	Division **001 - Administration**					
	Debt Service Payments					
482001-175	Principal CO Series 2010	.00	.00	5,353.00	5,353.00	5,353.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	8,621.00	8,621.00	916.00
482001-195	Principal CO Series 2013	.00	.00	15,513.00	15,513.00	16,628.00
482001-225	Principal Ltd Tax 2016 A Refunding	.00	.00	.00	.00	22,385.00
482001-240	Principal CO Series 2019A	.00	.00	.00	.00	15,422.00
482401-125	Interest Expense Limited Tax Refunding	5,431.00	.00	.00	.00	.00
482401-145	Interest Expense CO Series 2010	2,267.00	2,890.00	3,044.00	3,044.00	2,830.00
482401-160	Interest Expense Limited Tax Refunding	2,141.00	1,972.00	1,834.00	1,834.00	1,732.00
482401-165	Interest Expense CO Series 2013	12,674.00	12,445.00	12,549.00	12,549.00	12,067.00
482401-190	Interest Expense Limited Tax Refunding	7,076.10	6,770.00	8,137.00	8,137.00	7,689.00
482401-200	Interest Expense Limited Tax Refunding	2,951.00	3,075.00	4,218.00	4,218.00	4,218.00
482401-240	Interest Expense CO Series 2019A	.00	.00	.00	.00	21,566.00
	Debt Service Payments Totals	$32,540.10	$27,152.00	$59,269.00	$59,269.00	$110,806.00
	Capital Lease Payments					
483003-005	Capital Lease John Deere Equipment	.00	.00	26,022.00	26,022.00	24,230.00
483003-235	Capital Lease 2018 TCF Equipment	.00	.00	29,825.00	29,825.00	31,242.00
483037-280	Capital Lease Other Golf Course Equip	.00	.00	.00	.00	50,000.00
483037-010	Lease Purchase Interest TCF Equipment	1,836.69	368.80	.00	.00	.00
483037-015	Lease Purchase Interest John Deere	3,658.44	2,632.86	1,614.00	1,614.00	162.00
483037-235	Lease Purchase Interest 2018 TCF	.00	2,901.20	7,978.00	7,978.00	6,561.00
483037-280	Lease Purchase Interest Other Golf	.00	.00	.00	.00	8,000.00
	Capital Lease Payments Totals	$5,495.13	$5,902.86	$65,439.00	$65,439.00	$120,195.00
	Division **001 - Administration** Totals	$38,035.23	$33,054.86	$124,708.00	$124,708.00	$231,001.00
	Department **9050 - Debt Service Payments** Totals	$38,035.23	$33,054.86	$124,708.00	$124,708.00	$231,001.00
	Department **9080 - Other Sources and Uses**					

Enterprise Funds

Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	5,974.49	.00	.00	.00	.00
484003-055	Advance Bond Refunding Payments	244,829.44	.00	.00	.00	.00
484003-060	Advance Bond Refunding Payments	116,926.26	.00	.00	.00	.00
Payments to Paying Agent for Refunded Bonds		$367,730.19	$0.00	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$367,730.19	$0.00	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$367,730.19	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$986,379.94	$634,462.61	$614,633.00	$1,104,134.39	$1,230,670.00
Fund	**7100 - Casa Blanca Golf Course** Totals					
	REVENUE TOTALS	$1,643,333.03	$1,381,477.28	$614,733.00	$1,104,235.00	$1,230,820.00
	EXPENSE TOTALS	$986,379.94	$634,462.61	$614,633.00	$1,104,134.39	$1,230,670.00
Fund	**7100 - Casa Blanca Golf Course** Totals	$656,953.09	$747,014.67	$100.00	$100.61	$150.00

Enterprise Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**7110 - Casa Blanca Golf Crs 2013**					
EXPENSE						
Department	**6040 - Golf Course**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	64,197.00	64,197.00	0.00
	Capital Expenditures Totals	$0.00	$0.00	$64,197.00	$64,197.00	0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$64,197.00	$64,197.00	0.00
	Department **6040 - Golf Course** Totals	$0.00	$0.00	$64,197.00	$64,197.00	0.00
	EXPENSE TOTALS	$0.00	$0.00	$64,197.00	$64,197.00	0.00
	Fund **7110 - Casa Blanca Golf Crs 2013** Totals					
	EXPENSE TOTALS	$0.00	$0.00	$64,197.00	$64,197.00	0.00
	Fund **7110 - Casa Blanca Golf Crs 2013** Totals	$0.00	$0.00	($64,197.00)	($64,197.00)	0.00

Enterprise Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**7130 - Golf Course Improvements 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	.00	461,709.00	461,709.00	.00
393600	Bond Premiums	.00	.00	45,746.00	45,746.00	.00
	Debt Issued Totals	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
EXPENSE						
Department	**6040 - Golf Course**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	500,000.00	500,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$500,000.00	$500,000.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$500,000.00	$500,000.00	$0.00
	Department **6040 - Golf Course** Totals	$0.00	$0.00	$500,000.00	$500,000.00	$0.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	7,455.00	7,455.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$0.00	$7,455.00	$7,455.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$7,455.00	$7,455.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$7,455.00	$7,455.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
Fund	**7130 - Golf Course Improvements 2019A** Totals					
	REVENUE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$507,455.00	$507,455.00	$0.00
Fund	**7130 - Golf Course Improvements 2019A** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Enterprise Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund **7200 - Water Utility**						
REVENUE						
Department **7050 - Water Utility**						
Charges for Services						
341181	Credit Card Fee / Cost	1,474.53	1,898.02	2,400.00	2,400.00	2,400.00
348050	Other Revenue	13,969.52	16,363.53	7,800.00	7,800.00	7,800.00
348050-005	Other Revenue Other Revenue	.00	.00	100.00	100.00	100.00
348060-005	Late Charges El Cenizo	8,704.07	8,975.62	8,400.00	8,400.00	8,400.00
348060-010	Late Charges Rio Bravo	14,869.84	25,499.95	18,000.00	18,000.00	18,000.00
357460	Hot Check Fees	260.00	260.00	280.00	280.00	280.00
357470	Fees Over / Short	(7.22)	(82.15)	100.00	100.00	100.00
	Charges for Services Totals	$39,270.74	$52,914.97	$37,080.00	$37,080.00	$37,080.00
Interest Income						
361100	Depository Interest	776.03	1,793.70	250.00	250.00	250.00
	Interest Income Totals	$776.03	$1,793.70	$250.00	$250.00	$250.00
Miscellaneous Income						
357440	Restitution	1,054.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$1,054.00	$0.00	$0.00	$0.00	$0.00
Operating Revenue						
348010-005	Water Sales Water Sales EC	258,354.85	246,738.82	273,895.00	273,895.00	231,628.00
348010-010	Water Sales Water Sales RB	816,017.16	824,563.31	821,909.00	821,909.00	815,967.00
348020-005	Connection Charges Connection Charges EC	700.00	300.00	1,250.00	1,250.00	1,250.00
348020-010	Connection Charges Connection Charges RB	5,360.69	3,505.12	4,800.00	4,800.00	4,800.00
348030-005	Water Rights Water Rights EC	6,200.00	1,300.00	3,000.00	3,000.00	3,000.00
348030-010	Water Rights Water Rights RB	5,700.00	13,600.00	6,600.00	6,600.00	6,600.00
348040-005	Reconnections Reconnections EC	9,740.00	6,520.00	6,000.00	6,000.00	6,000.00
348040-010	Reconnections Reconnections RB	13,220.00	10,640.00	9,600.00	9,600.00	9,600.00
	Operating Revenue Totals	$1,115,292.70	$1,107,167.25	$1,127,054.00	$1,127,054.00	$1,078,845.00
Capital Contribution						
397000	Capital Contribution	48,935.00	14,735.00	.00	.00	.00

Enterprise Funds

	Capital Contribution Totals	$48,935.00	$14,735.00	$0.00	$0.00	$0.00
	Department **7050 - Water Utility** Totals	$1,205,328.47	$1,176,610.92	$1,164,384.00	$1,164,384.00	$1,116,175.00
	Department **7060 - Colorado Acres WaterPlant**					
	Charges for Services					
341181	Credit Card Fee / Cost	.00	(1,051.76)	.00	.00	.00
348000	Dispenser Water Sales	42,977.00	51,486.40	38,500.00	38,500.00	84,000.00
	Charges for Services Totals	$42,977.00	$50,434.64	$38,500.00	$38,500.00	$84,000.00
	Department **7060 - Colorado Acres WaterPlant** Totals	$42,977.00	$50,434.64	$38,500.00	$38,500.00	$84,000.00
	Department **7080 - Rio Bravo Annex Waste Trt**					
	Operating Revenue					
348020-005	Connection Charges Connection Charges EC	2,194.94	2,347.20	2,700.00	2,700.00	2,700.00
348020-010	Connection Charges Connection Charges RB	3,969.65	5,962.61	7,200.00	7,200.00	7,200.00
348070-005	Sewer Services Sewer Services EC	161,845.65	159,341.98	189,611.00	189,611.00	157,527.00
348070-010	Sewer Services Sewer Services RB	634,521.06	650,312.48	685,200.00	685,200.00	636,307.00
	Operating Revenue Totals	$802,531.30	$817,964.27	$884,711.00	$884,711.00	$803,734.00
	Department **7080 - Rio Bravo Annex Waste Trt** Totals	$802,531.30	$817,964.27	$884,711.00	$884,711.00	$803,734.00
	Department **9080 - Other Sources and Uses**					
	Debt Issued					
393000-040	Bond Proceeds 2016 Refund A	18,127.23	.00	.00	.00	.00
393600	Bond Premiums	2,310.18	.00	.00	.00	.00
393600-005	Bond Premiums Bond Discounts	(24.25)	.00	.00	.00	.00
	Debt Issued Totals	$20,413.16	$0.00	$0.00	$0.00	$0.00
	Transfers In					
391000	Transfers In	145.00	.00	.00	5,761.67	.00
391000-055	Transfers In Deficit Fund	636,300.00	636,300.00	.00	.00	.00
391000-060	Transfers In Operations	731,400.00	731,400.00	835,000.00	835,000.00	986,500.00
	Transfers In Totals	$1,367,845.00	$1,367,700.00	$835,000.00	$840,761.67	$986,500.00
	Capital Contribution					
397000	Capital Contribution	968,261.00	958,440.00	965,132.00	965,132.00	839,954.00
	Capital Contribution Totals	$968,261.00	$958,440.00	$965,132.00	$965,132.00	$839,954.00
	Department **9080 - Other Sources and Uses** Totals	$2,356,519.16	$2,326,140.00	$1,800,132.00	$1,805,893.67	$1,826,454.00
	REVENUE TOTALS	$4,407,355.93	$4,371,149.83	$3,887,727.00	$3,893,488.67	$3,830,363.00
	EXPENSE					
	Department **7050 - Water Utility**					
	Division **001 - Administration**					
	Personnel Cost					
410000	Payroll Cost	662,678.31	687,536.12	713,626.00	718,428.99	744,498.00

Enterprise Funds

	Personnel Cost Totals	$662,678.31	$687,536.12	$713,626.00	$718,428.99	$744,498.00
Fringe Benefits						
421000	Health Life Insurance	104,752.79	122,620.45	180,180.00	180,180.00	180,180.00
422000	Fica County Share	47,525.54	50,586.59	54,593.00	54,960.43	56,955.00
423000	Retirement County Share	71,881.38	80,667.27	83,994.00	84,549.23	91,574.00
425000	Unemployment Tax	3,204.77	3,799.75	5,424.00	5,457.62	5,659.00
426000	Worker Compensation	77,816.95	81,208.78	33,324.00	33,326.40	34,815.00
	Fringe Benefits Totals	$305,181.43	$338,882.84	$357,515.00	$358,473.68	$369,183.00
Operating Expenditures						
431002-010	Administrative Expense Administrative Fees	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
432001	Professional Services	200.00	5,183.44	2,550.00	7,550.00	7,550.00
432001-085	Professional Services Laboratory Testing	8,607.49	13,152.78	18,000.00	18,000.00	18,000.00
441001	Telephone	3,446.68	3,588.00	3,730.00	4,730.00	4,730.00
441001-005	Telephone Late Fees	19.17	.00	.00	.00	.00
441010	Cell Phone Cost	5,160.18	6,206.08	6,200.00	6,200.00	6,200.00
441205	Utilities	113,670.74	99,670.03	112,200.00	112,200.00	112,200.00
441205-015	Utilities Late Fees	.85	1.03	.00	.00	.00
441405	Landfill Fees	.00	.00	5,000.00	5,000.00	5,000.00
443000-020	Repairs & Maintenance Buildings	5,606.07	35,685.43	42,750.00	27,750.00	42,750.00
443000-035	Repairs & Maintenance Equipment	129,763.20	128,171.33	52,100.00	97,100.00	76,050.00
443000-075	Repairs & Maintenance Vehicles	8,122.65	10,351.25	15,280.00	15,280.00	15,280.00
443000-105	Repairs & Maintenance Water Lines	35,263.21	41,033.10	51,000.00	51,000.00	51,000.00
443000-110	Repairs & Maintenance Software	.00	.00	.00	9,000.00	.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	.00	100,000.00	55,000.00	76,050.00
444500	Equipment Rental	1,610.55	6,072.25	8,500.00	6,500.00	8,500.00
452100	OPEB Costs	(15,839.00)	854.56	.00	.00	.00
454000	Advertising	.00	.00	850.00	350.00	850.00
455000	Printing & Supplies	4,079.62	4,796.74	5,100.00	8,100.00	8,100.00

456005	Postage & Courier Service	16,236.46	13,304.42	16,300.00	16,300.00	16,300.00
456105	Licenses And Permits	11,853.02	11,969.93	12,699.00	12,699.00	12,699.00
456205	Training & Education	18,493.74	11,934.33	25,000.00	21,000.00	25,000.00
456305	Uniforms	9,185.20	7,820.45	13,023.00	10,523.00	13,023.00
459009-045	Bad Debts EC	27,693.62	5,629.73	.00	.00	.00
459009-050	Bad Debts RB	43,517.17	1,117.57	.00	.00	.00
460000	Office Supplies	4,722.30	3,990.90	4,250.00	4,250.00	4,250.00
460028	Janitorial Supplies	1,543.98	1,652.90	2,500.00	2,500.00	3,500.00
460032	Chemicals	108,636.50	81,160.97	121,000.00	121,000.00	121,000.00
460032-005	Chemicals Late Fees	77.49	.00	.00	.00	.00
460105	Minor Tools & Apparatus	21,438.64	13,855.42	16,500.00	16,500.00	16,500.00
461000	Materials & Supplies	30,471.89	32,576.75	32,000.00	32,000.00	32,000.00
461000-100	Materials & Supplies Safety Supplies	.00	.00	14,000.00	14,000.00	14,000.00
462605	Fuel & Lubricants	18,245.53	17,632.70	55,160.00	26,160.00	45,160.00
464010	Dues & Memberships	1,470.00	1,260.00	2,125.00	2,125.00	2,125.00
469001-005	Operating Lease Principal	34,375.74	31,451.98	54,500.00	54,500.00	54,500.00
469501	Depreciation Expense	599,309.00	627,819.10	.00	.00	.00
490000-070	Government Wide Adj Infrastructure Environmen-	62,720.00	18,126.00	.00	.00	.00
	Operating Expenditures Totals	$1,334,701.69	$1,261,069.17	$817,317.00	$782,317.00	$817,317.00
Capital Expenditures						
470000	Capital Outlay	.00	36,549.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$36,549.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$2,302,561.43	$2,324,037.13	$1,888,458.00	$1,859,219.67	$1,930,998.00
	Department **7050 - Water Utility** Totals	$2,302,561.43	$2,324,037.13	$1,888,458.00	$1,859,219.67	$1,930,998.00
Department **7060 - Colorado Acres WaterPlant**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	124,883.10	110,548.22	139,005.00	139,005.00	137,697.00
	Personnel Cost Totals	$124,883.10	$110,548.22	$139,005.00	$139,005.00	$137,697.00
Fringe Benefits						

421000	Health Life Insurance	24,840.40	24,406.84	40,040.00	40,040.00	40,040.00
422000	Fica County Share	9,911.35	8,292.16	10,634.00	10,634.00	10,534.00
423000	Retirement County Share	14,694.95	12,942.76	16,361.00	16,361.00	16,937.00
425000	Unemployment Tax	653.76	598.60	1,057.00	1,057.00	1,047.00
426000	Worker Compensation	17,440.25	15,325.09	7,556.00	7,556.00	7,498.00
	Fringe Benefits Totals	$67,540.71	$61,565.45	$75,648.00	$75,648.00	$76,056.00
Operating Expenditures						
432001-085	Professional Services Laboratory Testing	1,187.50	2,060.29	3,550.00	3,550.00	3,550.00
441001	Telephone	.00	.00	850.00	850.00	850.00
441010	Cell Phone Cost	1,790.07	455.88	1,785.00	1,785.00	1,785.00
441205	Utilities	38,961.02	64,021.63	62,000.00	62,000.00	62,000.00
443000-020	Repairs & Maintenance Buildings	168.01	996.44	700.00	700.00	700.00
443000-035	Repairs & Maintenance Equipment	17,536.78	23,553.79	12,750.00	12,750.00	12,750.00
443000-060	Repairs & Maintenance Dispenser	.00	.00	5,450.00	5,450.00	5,450.00
443000-075	Repairs & Maintenance Vehicles	18,736.85	16,070.04	19,750.00	19,750.00	19,750.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	.00	12,750.00	12,750.00	12,750.00
454000	Advertising	.00	.00	850.00	850.00	850.00
456105	Licenses And Permits	1,250.00	1,250.00	2,780.00	2,780.00	2,780.00
456205	Training & Education	.00	25.00	2,040.00	2,040.00	2,040.00
456305	Uniforms	.00	867.35	1,300.00	1,300.00	1,300.00
460000	Office Supplies	.00	.00	340.00	340.00	340.00
460032	Chemicals	7,522.10	4,354.61	9,350.00	9,350.00	9,350.00
461000	Materials & Supplies	11,767.66	6,175.43	10,750.00	10,750.00	10,750.00
462605	Fuel & Lubricants	21,000.00	25,841.68	27,000.00	27,000.00	27,000.00
	Operating Expenditures Totals	$119,919.99	$145,672.14	$173,995.00	$173,995.00	$173,995.00
	Division **001 - Administration** Totals	$312,343.80	$317,785.81	$388,648.00	$388,648.00	$387,748.00
	Department **7060 - Colorado Acres WaterPlant** Totals	$312,343.80	$317,785.81	$388,648.00	$388,648.00	$387,748.00
Department **7080 - Rio Bravo Annex Waste Trt**						
Division **001 - Administration**						

Enterprise Funds

Personnel Cost						
410000	Payroll Cost	207,217.68	223,320.02	222,668.00	222,668.00	224,017.00
	Personnel Cost Totals	$207,217.68	$223,320.02	$222,668.00	$222,668.00	$224,017.00
Fringe Benefits						
421000	Health Life Insurance	37,260.60	43,694.50	60,060.00	60,060.00	60,060.00
422000	Fica County Share	14,957.83	15,989.53	17,035.00	17,035.00	17,138.00
423000	Retirement County Share	22,843.59	25,247.31	26,208.00	26,208.00	27,555.00
425000	Unemployment Tax	1,021.88	1,192.17	1,693.00	1,693.00	1,703.00
426000	Worker Compensation	17,717.19	18,358.08	9,685.00	9,685.00	9,734.00
	Fringe Benefits Totals	$93,801.09	$104,481.59	$114,681.00	$114,681.00	$116,190.00
Operating Expenditures						
432001-085	Professional Services Laboratory Testing	11,837.46	8,914.02	15,800.00	15,800.00	15,800.00
441001	Telephone	384.00	.00	425.00	425.00	425.00
441010	Cell Phone Cost	1,298.60	1,315.86	1,782.00	1,782.00	1,782.00
441205	Utilities	69,919.94	64,690.37	71,500.00	71,500.00	71,500.00
441405	Landfill Fees	11,763.60	10,173.20	21,000.00	21,000.00	21,000.00
443000-020	Repairs & Maintenance Buildings	12,405.79	3,429.62	12,750.00	20,250.00	12,750.00
443000-035	Repairs & Maintenance Equipment	70,194.51	87,649.78	33,400.00	90,900.00	33,400.00
443000-055	Repairs & Maintenance Sewer Lines	11,370.66	7,812.57	13,500.00	13,500.00	13,500.00
443000-075	Repairs & Maintenance Vehicles	5,216.44	6,886.17	12,200.00	12,200.00	12,200.00
443000-105	Repairs & Maintenance Water Lines	3,482.36	386.00	4,250.00	4,250.00	4,250.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	.00	55,000.00	25,000.00	55,000.00
444500	Equipment Rental	.00	6,133.82	3,400.00	3,400.00	3,400.00
456105	Licenses And Permits	8,728.81	8,246.78	9,350.00	9,350.00	9,350.00
456205	Training & Education	5,525.59	2,935.32	4,500.00	4,500.00	4,500.00
456305	Uniforms	2,506.66	2,204.75	2,720.00	2,720.00	2,720.00
460000	Office Supplies	807.42	747.87	850.00	850.00	850.00
460028	Janitorial Supplies	391.63	502.87	510.00	510.00	510.00

460032	Chemicals	21,684.26	18,471.56	29,000.00	29,000.00	29,000.00
460105	Minor Tools & Apparatus	4,628.36	3,985.10	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	12,268.15	13,283.31	17,000.00	17,000.00	17,000.00
461000-100	Materials & Supplies Safety Supplies	.00	.00	3,500.00	3,500.00	3,500.00
462605	Fuel & Lubricants	7,000.00	5,391.14	6,500.00	6,500.00	6,500.00
464010	Dues & Memberships	.00	280.00	298.00	298.00	298.00
	Operating Expenditures Totals	$261,414.24	$253,440.11	$329,235.00	$364,235.00	$329,235.00
	Division **001 - Administration** Totals	$562,433.01	$581,241.72	$666,584.00	$701,584.00	$669,442.00
	Department **7080 - Rio Bravo Annex Waste Trt** Totals	$562,433.01	$581,241.72	$666,584.00	$701,584.00	$669,442.00
	Department **9050 - Debt Service Payments**					
	Division **001 - Administration**					
	Debt Service Payments					
482001-160	Principal CO Series 2008	.00	.00	32,000.00	32,000.00	34,000.00
482001-180	Principal Princ Ltd Tax 2010 Ref	.00	.00	682.00	682.00	349.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	24,916.00	24,916.00	2,647.00
482001-195	Principal CO Series 2013	.00	.00	31,875.00	31,875.00	34,167.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB PP	.00	.00	320,000.00	320,000.00	320,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding OM	.00	.00	281,869.00	281,869.00	193,588.00
482001-225	Principal Ltd Tax 2016 A Refunding	.00	.00	.00	.00	1,839.00
482401-130	Interest Expense CO Series 2008	25,500.96	24,087.00	22,761.00	22,761.00	21,132.00
482401-150	Interest Expense Limited Tax Refunding 2010	1,957.04	170.00	141.00	141.00	119.00
482401-160	Interest Expense Limited Tax Refunding 2012	6,574.96	6,086.00	5,302.00	5,302.00	5,007.00
482401-165	Interest Expense CO Series 2013	26,041.04	25,572.00	25,785.00	25,785.00	24,795.00
482401-170	Interest Expense Limited Tax Ref 2014 TWDB PP	6,402.00	1,067.00	14,529.00	14,529.00	8,961.00
482401-175	Interest Expense Limited Tax Ref 2014 OM	40,703.00	28,309.00	16,726.00	16,676.00	4,840.00
482401-190	Interest Expense Limited Tax Refunding 2016 A	566.40	547.00	668.00	668.00	632.00
482401-195	Interest Expense CO Series 2016	199,712.00	145,803.00	187,878.00	187,878.00	187,878.00
482701-130	Paying Agent Fee CO Series 2008	750.00	.00	500.00	750.00	750.00
482701-170	Paying Agent Fee Limited Tax Ref 2014 TWDB PP	300.00	300.00	500.00	300.00	500.00

Enterprise Funds

Debt Service Payments Totals	$308,507.40	$231,941.00	$966,132.00	$966,132.00	$841,204.00
Division **001 - Administration** Totals	$308,507.40	$231,941.00	$966,132.00	$966,132.00	$841,204.00
Department **9050 - Debt Service Payments** Totals	$308,507.40	$231,941.00	$966,132.00	$966,132.00	$841,204.00
Department **9080 - Other Sources and Uses**					
Division **001 - Administration**					
Payments to Paying Agent for Refunded Bonds					
484001 Issuance Costs	299.06	.00	.00	.00	.00
484003-055 Advance Bond Refunding Payments Escrow 2016-A	20,114.10	.00	.00	.00	.00
Payments to Paying Agent for Refunded Bonds Totals	$20,413.16	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$20,413.16	$0.00	$0.00	$0.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$20,413.16	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS	$3,506,258.80	$3,455,005.66	$3,909,822.00	$3,915,583.67	$3,829,392.00
Fund **7200 - Water Utility** Totals					
REVENUE TOTALS	$4,407,355.93	$4,371,149.83	$3,887,727.00	$3,893,488.67	$3,830,363.00
EXPENSE TOTALS	$3,506,258.80	$3,455,005.66	$3,909,822.00	$3,915,583.67	$3,829,392.00
Fund **7200 - Water Utility** Totals	$901,097.13	$916,144.17	($22,095.00)	($22,095.00)	$971.00

Enterprise Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**7210 - Water Utility Imp 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	22,330.66	.00	.00	.00	.00
	Transfers In Totals	$22,330.66	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$22,330.66	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$22,330.66	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7050 - Water Utility**					
Division	**001 - Administration**					
Capital Expenditures						
470000-075	Capital Outlay Water Utility	.00	.00	1,270.00	1,270.00	1,270.00
	Capital Expenditures Totals	$0.00	$0.00	$1,270.00	$1,270.00	$1,270.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,270.00	$1,270.00	$1,270.00
	Department **7050 - Water Utility** Totals	$0.00	$0.00	$1,270.00	$1,270.00	$1,270.00
	EXPENSE TOTALS	$0.00	$0.00	$1,270.00	$1,270.00	$1,270.00
	Fund **7210 - Water Utility Imp 2013** Totals					
	REVENUE TOTALS	$22,330.66	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,270.00	$1,270.00	$1,270.00
	Fund **7210 - Water Utility Imp 2013** Totals	$22,330.66	$0.00	($1,270.00)	($1,270.00)	($1,270.00)

Enterprise Funds

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Proposed Budget
Fund	**7220 - Water Utility Improv Series 2016**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	6,440,000.00	.00	.00	.00	.00
393600	Bond Premiums	660,896.42	.00	.00	.00	.00
	Debt Issued Totals	$7,100,896.42	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$7,100,896.42	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$7,100,896.42	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7270 - Construction-Wastewater**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	.00	212,171.00	220,258.00	112,021.00
	Operating Expenditures Totals	$0.00	$0.00	$212,171.00	$220,258.00	$112,021.00
Capital Expenditures						
474501	Construction In Progress	.00	.00	2,524,074.00	2,124,074.00	1,011,569.00
	Capital Expenditures Totals	$0.00	$0.00	$2,524,074.00	$2,124,074.00	$1,011,569.00
	Division **001 - Administration** Totals	$0.00	$0.00	$2,736,245.00	$2,344,332.00	$1,123,590.00
	Department **7270 - Construction-Wastewater** Totals	$0.00	$0.00	$2,736,245.00	$2,344,332.00	$1,123,590.00
Department	**7280 - Construction-Water**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	.00	83,641.00	119,081.00	94,181.00
	Operating Expenditures Totals	$0.00	$0.00	$83,641.00	$119,081.00	$94,181.00
Capital Expenditures						
474501	Construction In Progress	.00	.00	1,490,385.00	2,550,181.00	944.00
	Capital Expenditures Totals	$0.00	$0.00	$1,490,385.00	$2,550,181.00	944.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,574,026.00	$2,669,262.00	$95,125.00
	Department **7280 - Construction-Water** Totals	$0.00	$0.00	$1,574,026.00	$2,669,262.00	$95,125.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	100,896.42	.00	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$100,896.42	$0.00	$0.00	$0.00	$0.00
Transfers Out						
485005	Transfer Out	1,352,000.00	.00	.00	.00	.00
	Transfers Out Totals	$1,352,000.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,452,896.42	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$1,452,896.42	$0.00	$0.00	$0.00	$0.00

Enterprise Funds

EXPENSE TOTALS	$1,452,896.42	$0.00	$4,310,271.00	$5,013,594.00	$1,218,715.00
Fund **7220 - Water Utility Improv Series 2016** Totals					
REVENUE TOTALS	$7,100,896.42	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS	$1,452,896.42	$0.00	$4,310,271.00	$5,013,594.00	$1,218,715.00
Fund **7220 - Water Utility Improv Series 2016** Totals	$5,648,000.00	$0.00	($4,310,271.00)	($5,013,594.00)	($1,218,715.00)

GENERAL ORDER OF PERSONNEL POSITIONS

FY 2019 - 2020

Commissioners Court
Department 1010
Leroy R. Medford

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0067	Commissioners Court Administrator	5,343.45		**103,113.26**	*35,816.50*	**138,930**	28/Y
2829	Office Administrator	1,963.70		**44,535.17**	*6,521.03*	**51,056**	19/L
2290	Administrative Specialist		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F

Approved Employee Slots = 3	**Payroll =**	227,006

Notes:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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County Judge
Department 1020
Tano E. Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0066	County Judge	4,515.31				**117,398**	EL
	Juvenile Board Member	184.62				**4,800**	
0068	Public Communication Officer	1,823.21		**42,389.21**	*5,014.32*	**47,404**	18/J
0069	Executive Assistant to the County Judge/ Operations Officer	1,915.51		**44,535.17**	*5,268.16*	**49,803**	19/J
	Incentives Supplementary	384.62				**10,000**	
1708	Court Administrator	2,366.64		**42,389.21**	*19,143.54*	**61,533**	18/AE
2282	Assistant to the Chief Executive Administrator	2,014.94		**38,402.54**	*13,985.93*	**52,388**	16/Z
2828	Chief Executive Administrator-County Judge	4,490.47		**103,113.26**	*13,638.88*	**116,752**	28/K

Approved Employee Slots = 6 **Payroll =** 450,078

412000 Part Time	25,000
410010 Incentives Supplementary	10,000

Notes:

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Fund 1001 - General Fund

Commissioner Precinct 1
Department 1030
Jesse Gonzalez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0001	County Commissioner	3,681.96				**95,731**	EL/ - /A
1915	Commissioners Assistant		22.65	**42,389.21**	*4,714.32*	**47,104**	18/J
2711	Community Events Coordinator		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
2805	Administrative Clerk		14.61	**27,178.52**	*3,215.01*	**30,394**	9/J

Approved Employee Slots = 4	**Payroll =**	220,046

412000 Part Time	20,000
410010 Incentives Supplementary	5,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Commissioner Precinct 2
Department 1040
Rosaura Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0002	County Commissioner	3,681.96				**95,731**	EL/ - /A
0006	Commissioners Assistant	2,090.18		**42,389.21**	*11,955.34*	**54,345**	18/U
2675	Community Events Coordinator	1,630.35		**42,389.21**	*0.00*	**42,389**	18/A
2744	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
Approved Employee Slots = 4						**Payroll =**	221,746
				412000 Part Time			25,000

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Commissioner Precinct 3
Department 1050
John C. Galo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0003	County Commissioner	3,681.96				**95,731**	EL/ - /A
1539	Commissioners Assistant		26.13	**42,389.21**	*11,955.34*	**54,345**	18/U
2349	Community Center Assistant		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2676	Community Events Coordinator		20.63	**42,389.21**	*529.87*	**42,919**	18/B

Approved Employee Slots = 4	**Payroll =**	221,915

412000 Part Time	25,000
410010 Incentives Supp. Pay	100

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Commissioner Precinct 4
Department 1060
Cindy Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0004	County Commissioner	3,681.96				**95,731**	EL/ - /A
1596	Commissioners Assistant		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
0329	Community Events Coordinator		20.38	**42,389.21**	*0.00*	**42,389**	18/A

Approved Employee Slots = 3 **Payroll =** 184,939

412000 Part Time	20,000
410010 Incentives Supp. Pay	5,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Civil Legal Division
Department 1080
Nathan R. Bratton

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2816	Civil Division Director	5,021.65		**103,113.26**	*27,449.74*	**130,563**	28/U
1254	Attorney	2,844.46		**73,955.87**	*0.00*	**73,956**	23/N
0249	Attorney	3,646.70		**73,955.87**	*20,858.30*	**94,814**	23/AH
0250	Assistant Civil Division Attorney	4,070.62		**99,462.42**	*6,373.76*	**105,836**	26/S
2604	Attorney	3,692.28		**73,955.87**	*22,043.48*	**95,999**	23/FC
2770	Legal Coordinator		19.65	**36,552.09**	*4,323.82*	**40,876**	15/J
Approved Employee Slots = 6						**Payroll =**	542,044

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Building Maintenance
Department 1100
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0043	Building Maintenance Director	2,914.24		**69,459.66**	*6,310.45*	**75,770**	24/H
0018	Building Maintenance Supervisor	2,251.23		**44,535.17**	*13,996.89*	**58,532**	19/W
0019	Master Carpenter		17.58	**33,114.39**	*3,459.99*	**36,574**	13/I
0020	Carpenter		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
0021	Electrician (Journey)		19.90	**34,790.80**	*6,608.68*	**41,399**	14/O
0023	Custodian		13.07	**24,622.40**	*2,572.70*	**27,195**	7/I
0024	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
0025	Custodian		12.14	**24,622.40**	*619.40*	**25,242**	7/C
0026	Custodian		13.07	**24,622.40**	*2,572.70*	**27,195**	7/I
0029	Builiding Maintenance Worker		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0031	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
0032	Building Maintenance Worker		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0034	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0035	Building Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
0036	Carpenter		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0037	Custodian		14.26	**24,622.40**	*5,043.38*	**29,666**	7/P
0038	Custodian		11.99	**24,622.40**	*307.78*	**24,930**	7/B
0040	Custodian		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
0041	Energy Maintenance Technician		21.17	**36,552.09**	*7,486.93*	**44,039**	15/P
0889	Custodian		12.91	**24,622.40**	*2,236.95*	**26,859**	7/H
0890	Custodian		12.91	**24,622.40**	*2,236.95*	**26,859**	7/H
0919	Building Maintenance Office Manager	1,611.21		**34,790.80**	*7,100.62*	**41,891**	16/I
1334	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
1335	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
1509	Administrative Assistant		16.74	**31,518.00**	*3,294.12*	**34,812**	12/I
1963	Custodian		12.91	**24,622.40**	*2,236.95*	**26,859**	7/H
1964	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
2124	HVAC Supervisor	2,142.10		**44,535.17**	*11,159.51*	**55,695**	19/S
2195	HVAC Technician		19.17	**36,552.09**	*3,320.77*	**39,873**	15/H
2196	HVAC Technician		19.41	**36,552.09**	*3,819.18*	**40,371**	15/I
2236	Locksmith		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2237	HVAC Technician		19.17	**36,552.09**	*3,320.77*	**39,873**	15/H
2245	Administrative Secretary		15.93	**28,554.43**	*4,590.26*	**33,145**	10/M
2279	Building Maintenance Worker		15.35	**28,554.43**	*3,377.77*	**31,932**	10/J
2280	Building Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2325	Custodian		13.07	**24,622.40**	*2,572.70*	**27,195**	7/I
2362	Custodian		12.14	**24,622.40**	*619.40*	**25,242**	7/C

Building Maintenance
Department 1100
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2383	Plumber (Journey)		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2384	Building Maintenance Worker		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2425	Building Maintenance Worker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
2673	Building Maintenance Technician		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
2788	Custodian		12.44	**24,622.40**	*1,254.39*	**25,877**	7/E
2838	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
2837	Building Maintenance Worker		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2672	HVAC Technician		17.57	**36,552.09**	*0.00*	**36,552**	15/A

Approved Employee Slots = 45	**Payroll =**	1,494,902

412000 Part Time	50,000

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Elections Administration
Department 1110
Jose S. Tellez, Sr., Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0044	Elections Administrator	3,167.08		**51,647.14**	*30,696.94*	**82,344**	21/FC
0045	Elections Technician		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0046	Elections Technician		15.35	**28,554.43**	*3,377.57*	**31,932**	10/J
0048	Elections Computer System Coordinator		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
1859	Chief Deputy Elections Administrator		31.86	**44,535.17**	*21,738.97*	**66,274**	19/AG
Approved Employee Slots = 5						**Payroll =**	245,573
				413000 Overtime			3,000

Note:

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Vehicle Maintenance
Department 1120
Jose Luis Neira, Interim

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0049	Motorpool Manager	1,777.93		**44,535.17**	*1,691.03*	**46,226**	19/D
0051	Mechanic		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0052	Senior Mechanic		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
0054	Mechanic		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0055	Mechanic		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0056	Senior Tire Repairworker		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0057	Preventive Maintenance Technician		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0061	Mechanic		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0062	Tire Repairworker		14.07	**28,554.43**	*718.32*	**29,273**	10/C
0647	Fuel System Technician		15.93	**28,554.43**	*4,590.26*	**33,145**	10/M
0680	Administrative Clerk		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
1510	Mechanic		17.37	**31,518.75**	*4,615.11*	**36,134**	12/L
1511	Mechanic		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2065	Mechanic		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2144	Accounting Technician		20.67	**31,518.75**	*11,478.91*	**42,998**	12/Z
2316	Mechanic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2317	Mechanic		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2318	Preventive Maintenance Technician		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I

Approved Employee Slots = 18 **Payroll =** 619,529

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Risk Management
Department 1180
Dr. Pedro F. Alfaro

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0317	Risk Management Director	3,685.54		**84,629.86**	*11,194.06*	**95,824**	26/K
0873	Administrative Coordinator		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
0874	Employee Benefits Coordinator		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
1381	Employee Benefits Coordinator		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2123	Liability Claims Coordinator		21.42	**40,346.66**	*4,215.67*	**44,562**	17/I
2146	Employee Benefits Administrator		28.11	**51,647.14**	*6,831.41*	**58,479**	21/K
2147	Workers Compensation Analyst		23.66	**42,389.21**	*6,814.26*	**49,203**	18/M
2319	Administrative Secretary		14.79	**28554.43**	*2,209.63*	**30,764**	10/G
2461	Safety Specialist		21.42	**40346.66**	*4,215.67*	**44,562**	17/I

Approved Employee Slots = 10 **Payroll =** 440,161

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Human Resources
Department 1230
Ernesto Guajardo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2426	Human Resources Director	3,685.54		**84,630**	*11,194*	**95,824**	26/K
1526	Senior Human Resources Generalist		24.85	**46,790**	*4,889*	**51,679**	20/I
2427	Human Resources Generalist		20.65	**38,403**	*4,543*	**42,945**	16/J
2674	Human Resources Assistant		17.80	**34,791**	*2,229*	**37,020**	14/F
2839	Human Resources Clerk		14.61	**28,554**	*1,830*	**30,384**	10/F
0574	Payroll Technician		16.12	**31,519**	*2,019.79*	**33,539**	12/F
2231	Payroll Supervisor		25.48	**44,535**	*8,459.67*	**52,995**	19/O
2809	Payroll Compliance Specialist		21.69	**40,347**	*4,772.70*	**45,119**	17/J
Approved Employee Slots = 8						**Payroll =**	389,505

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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County Treasurer
Department 1250
Raul Reyes

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0071	County Treasurer	4,238.44				**110,199**	EL/ - /A
0027	Administrative Assistant		22.55	**31,518.75**	*15,385.26*	**46,904**	12/AG
0074	Senior Payroll Technician		23.40	**33,114.39**	*15,555.76*	**48,670**	13/AF
0077	Accounts Payable Supervisor		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
0078	Accounting Manager	2,014.33		**40,346.66**	*12,025.84*	**52,373**	17/V
0079	Payroll Technician		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0087	Principal Accountant	2,711.52		**46,789.76**	*23,709.88*	**70,500**	20/AH
2678	Accounting Technician		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0072	Chief Deputy County Treasurer	2,740.40		**62,927.03**	*8,323.41*	**71,250**	23/K

Approved Employee Slots = 9 **Payroll =** 515,484

Note: **412000 Part Time** 30,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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County Auditor
Department 1260
Rafael Perez

Slot #	Title	Bi-Weekly Pay	**Annual Base Pay**	*Discretion/ Longevity*	**Hourly Rate**	Annual
0083	County Auditor	5,346.15				139,000
1449	Chief Deputy Auditor	3,592.42				93,403
1448	Deputy Auditor	3,425.96				89,075
2624	Systems Analyst	1,817.31				47,250
0091	Administrative Assistant				**23.46**	48,802
1710	Grant Accounting Manager	2,496.15				64,900
0096	Principal Accountant	2,225.77				57,870
0891	Principal Accountant	2,225.77				57,870
1340	Principal Accountant	2,225.77				57,870
0086	Principal Accountant	2,180.92				56,704
2126	Senior Accountant	1,635.58				42,525
2863	Senior Accountant	1,635.58				42,525
2066	Senior Accountant	1,635.58				42,525
1515	Chief Internal Auditor	2,884.62				75,000
1966	Principal Internal Auditor	2,238.92				58,212
0092	Senior Internal Auditor	2,051.69				53,344
2278	Senior Internal Auditor	2,008.31				52,216
2880	Internal Auditor	1,615.38				42,000
2125	Internal Auditor	1,538.46				40,000
0095	Claims Assistant Supervisor				**27.10**	56,375
2127	Claims Assistant				**21.37**	44,455
2808	Staff Auditor				**18.32**	38,105
0093	Staff Auditor				**18.32**	38,105
2197	Staff Auditor				**18.09**	37,634
0094	Staff Auditor				**18.09**	37,634
2428	Staff Auditor				**18.09**	37,634

Approved Employee Slots = 25 **Payroll =** 1,411,033

410010 Incentives Supp. Pay	5,000
412000 Part Time	8,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Judicial Collections
Department 1270
Jennifer R. Martinez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0331	Judicial Collection Director	2,704.92		**69,459.66**	*868.25*	**70,328**	24/B
0336	Assistant Judicial Collection Director		30.63	**62,927.03**	*786.59*	**63,714**	23/B
1873	Collections Specialist		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2459	Collections Specialist		15.34	**31,518.75**	*393.98*	**31,913**	12/B
Approved Employee Slots = 4						**Payroll =**	197,867

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Information Technology
Department 1280
Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0105	Information Technology Director	4,068.14		**93,415.53**	*12,356.14*	**105,772**	27/K
0098	Information Technology Assistant Director	3,301.72		**62,927.03**	*22,917.58*	**85,845**	23/Z
0107	Systems Analyst	2,709.87		**51,647.14**	*18,809.53*	**70,457**	21/Z
1369	Systems Administrator		29.78	**46,789.76**	*15,155.48*	**61,945**	20/W
1714	Systems Administrator		26.11	**46,789.76**	*7,521.67*	**54,311**	20/M
	Incentives Supplementary	192.31				**5,000**	
1795	Systems Administrator		26.11	**46,789.76**	*7,521.67*	**54,311**	20/M
1860	Administrative Coordinator		25.20	**34,790.80**	*17,629.62*	**52,420**	14/AH
1861	Systems Analyst	2,956.07		**51,647.14**	*25,210.55*	**76,858**	21/AG
2067	Systems Administrator		25.16	**46,789.76**	*5,534.86*	**52,325**	20/J
2128	Systems Administrator		24.24	**46,789.76**	*3,620.74*	**50,411**	20/G
2161	Administrative Assistant		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
2386	Applications Support Analyst		22.78	**46,789.76**	*584.87*	**47,375**	20/B
2387	Systems Support Technician		19.41	**36,552.09**	*3,819.18*	**40,371**	15/J
2746	Systems Support Technician		21.17	**36,552.09**	*7,486.93*	**44,039**	15/P
2787	Systems Support Technician		18.70	**36,552.09**	*2,342.33*	**38,894**	15/F

Approved Employee Slots = 15 **Payroll =** 870,581

412000 Part Time	11,000
410010 Incentives Supplementary	5,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Public Information Office
Department 1300
Juan L. Sanchez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2129	Production Administrator		21.42	**40,346.66**	*4,215.67*	**44,562**	17/I
2291	Public Information Officer	3,222.66		**57,008.78**	*26,780.36*	**83,789**	22/AF
	311 Addressing Liaison Officer		2.40			**5,000**	
Approved Employee Slots = 2						**Payroll =**	133,351

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Purchasing
Department 1310
Joe A. Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual Base Pay Hourly Rate	*Discretion/ Longevity*	Annual	Grade/Step
0108	Purchasing Agent	3,780.55		**76,670.47**	*21,623.93*	**98,294**	25/U
0109	Assistant Purchasing Agent	2,774.66		**62,927.03**	*9,214.04*	**72,141**	23/L
0110	Assistant Purchasing Agent/Senior Buyer		21.69	**40,346.66**	*4,772.70*	**45,119**	17/J
0111	Contract Administrator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
0112	Purchase Order Payables Coordinator		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
0113	Fixed Asset Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
0114	Buyer		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
0116	Buyer		16.94	**34,790.80**	*434.89*	**35,226**	14/B
0880	Buyer		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2068	Contract Administrator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2069	Senior Buyer		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
2166	Fixed Asset Coordinator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
2911	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B

Approved Employee Slots = 13 **Payroll =** 624,032

410010 Incentives Supp. Pay 4,000

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

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Tax Assessor-Collector
Department 1320
Rosie M. Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0118	Assessor-Collector	4,518.36				**117,477**	EL
0030	Bookkeeping Technician		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0119	Property Tax Supervisor		29.23	**40,346.66**	*20,444.96*	**60,792**	17/AH
0120	Motor Vehicle Investigation Supervisor		27.79	**44,535.17**	*13,274.27*	**57,809**	19/V
0123	Passport Supervisor		17.79	**36,552.09**	*456.90*	**37,009**	15/B
0124	Chief Deputy Tax Assessor-Collector	2,482.67		**57,008.78**	*7,540.60*	**64,549**	22/K
0127	Motor Vehicle Supervisor		19.64	**40,346.66**	*504.34*	**40,851**	17/B
0130	Operations Administrator		32.65	**46,789.76**	*21,130.88*	**67,921**	20/AE
0131	Assistant Supervisor-Property Tax		20.91	**36,552.09**	*6,943.24*	**43,495**	15/O
0132	Assistant Supervisor-Records & Reports		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
0133	Deputy Tax Collector		17.17	**28,554.43**	*7,155.10*	**35,710**	10/S
0135	Property Tax Specialist		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0136	Motor Vehicle Investigator		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0137	Deputy Tax Collector		17.17	**28,554.43**	*7,155.10*	**35,710**	10/S
0138	Deputy Tax Collector		17.38	**28,554.43**	*7,601.47*	**36,156**	10/T
0139	Deputy Tax Collector		14.07	**28,554.43**	*718.32*	**29,273**	10/C
0140	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0141	Deputy Tax Collector		15.35	**28,554.43**	*3,377.77*	**31,932**	10/J
0142	Deputy Tax Collector		17.17	**28,554.43**	*7,155.10*	**35,710**	10/S
0143	Deputy Tax Collector		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0144	Bookkeeping Technician		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
0146	Deputy Tax Collector		13.90	**28,554.43**	*0.00*	**28,911**	10/B
0147	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
0148	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0150	Deputy Tax Collector		17.38	**28,554.43**	*7,601.47*	**36,156**	10/T
0881	Records & Reports Supervisor		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
1247	Assistant Supervisor-Motor Vehicle		23.10	**36,552.09**	*11,487.90*	**48,040**	15/W
1343	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
1447	Property Tax Specialist		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
1450	Special Taxes Supervisor		25.49	**42,389.21**	*10,621.78*	**53,011**	18/S
1453	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
1704	Deputy Tax Collector		13.90	**28,554.43**	*356.93*	**28,911**	10/B
1705	Deputy Tax Collector		13.90	**28,554.43**	*356.93*	**28,911**	10/B
1750	Deputy Tax Collector		13.73	**28,554.43**	*0.00*	**28,554**	10/A
1839	Assessor Programmer Analyst		35.16	**51,647.14**	*21,484.82*	**73,132**	21/AC
1862	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
1863	Special Tax Clerk		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
2272	Systems Support Clerk		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2273	Assistant Operations Administrator		21.68	**44,535.17**	*556.69*	**45,092**	19/B
2274	Deputy Tax Collector		16.96	**28,554.43**	*6,714.24*	**35,269**	10/R
2275	Deputy Tax Collector		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2321	Administrative Supervisor		24.58	**34,790.80**	*16,343.28*	**51,134**	14/AF
2322	Collections Specialist		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F

Tax Assessor-Collector
Department 1320
Rosie M. Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2323	Collections Specialist		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2679	Occupation Tax Officer		18.93	**38,402.54**	*966.06*	**39,369**	16/C
2757	Property Tax Specialist		19.19	**31,518.75**	*8,390.59*	**39,909**	12/T
2758	Property Tax Specialist		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2759	Collections Administrator		22.78	**46,789.76**	*584.87*	**47,375**	20/B
2840	MVD Investigation Administrator		26.77	**46,789.76**	*8,887.94*	**55,678**	20/O
2115	Accounting Technician		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F

Approved Employee Slots = 50 **Payroll =** 2,028,968

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Enviornmental & Gaming Enforcement
Department 1370
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1252	Investigator		23.94	**44,535.17**	*5,268.16*	**49,803**	19/J
1331	Investigator	2,142.10		**44,535.17**	*11,159.51*	**55,695**	19/S
	Incentives Supplementary Pay		0.72			**1,500**	
Approved Employee Slot = 2						**Payroll =**	105,498

410010 Incentive Supplementary 1,500

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Business Office
Department 1380
Budget Officers

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Accounts Payable Division						
1709	Accounts Payable Manager	2,513.70		**57,008.78**	*8,347.47*	**65,356**	22/L
1383	Accounts Payable Assistant Manager	1,822.10		**46,789.76**	*584.87*	**47,375**	20/B
2760	Accounts Payable Supervisor	1,650.73		**42,389.21**	*529.87*	**42,919**	18/B
2761	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0081	Accounts Payable Specialist		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2167	Accounts Payable Specialist		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2130	Accounts Payable Specialist		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2864	Accounts Payable Specialist		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2811	Accounts Payable Specialist		20.14	**34,790.80**	*7,100.62*	**41,891**	16/H
0315	Administrative Assistant		15.34	**31,518.75**	*393.98*	**31,913**	12/B
	Budget Division						
	County Judge:						
2828	Chief Executive Administrator/ Budget Officer	769.23				**20,000**	
	Commissioners Court:						
0067	Commissioners Court Administrator/Budget Officer	480.77				**12,500**	
2829	Office Administrator	384.62				**10,000**	

Approved Employee Slots = 10	**Payroll =**	461,027

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan. **412000 Part-Time** 15,000

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49th Judicial District Court
Department 2010
Jose A. Lopez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0151	49th Judicial Court Judge	420.58				**10,935**	
	Juvenile Board Member	184.62				**4,800**	
0152	Court Reporter	3,455.88				**89,853**	FR/ - /A
0153	Interpreter/Court Administrative Assistant		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0154	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
0155	Court Administrator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
0156	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0157	Court Administrative Assistant/Court Coordinator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
	Incentives Supplementary Pay		2.40			**5,000**	
2429	Bailiff		27.82	**38,402.54**	*19,459.80*	**57,862**	16/AH
	Incentives Supplementary Pay		2.81			**5,844**	

Approved Employee Slots = 8	**Payroll =**	424,424

410010 Incentives Supp. Pay 10,844

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #156 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

111th Judicial District Court
Department 2020
Monica Zapata Notzon, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0158	111th Judicial Court Judge	514.04				**13,365**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0161	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
1558	Court Reporter	3,560.65				**92,577**	FR/ - /A
1559	Court Administrator	2,396.23		**42,389.21**	*19,912.70*	**62,302**	18/AF
1560	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
1561	Administrative Assistant/Court Coordinator		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2605	Court Interpreter		16.94	**34,790.80**	*434.89*	**35,226**	14/B
1562	Bailiff		28.17	**38,402.54**	*20,183.08*	**58,586**	16/FC
	Mental Health Speciality Court:						
2810	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
Approved Employee Slots = 9						**Payroll =**	480,771

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #161 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

341st Judicial District Court
Department 2030
Rebecca Ramirez Palomo, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0165	341st Judicial Court Judge	514.04				**13,365**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0166	Court Reporter	3,560.65				**92,577**	FR/ - /A
0168	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
0169	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0170	Court Administrator	2,366.64		**42,389.21**	*19,143.54*	**61,533**	18/AE
0171	Court Interpreter		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2747	Bailiff		26.80	**38,402.54**	*17,343.09*	**55,746**	16/AE
2749	Court Coordinator	1,571.67		**38,402.54**	*2,460.91*	**40,863**	16/F
Approved Employee Slots = 8						**Payroll =**	422,352

Note:

Slot # 169 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

406th Judicial District Court
Department 2040
Oscar J. Hale Jr., Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1864	406th Judicial Court Judge	514.04				**13,365**	EL/ - /A
	Juvenile Board Member	184.62				**4,800**	
0798	Court Reporter	3,516.69				**91,434**	FR/ - /A
0801	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
1865	Counseling Services Coordinator	2,170.20		**40,346.66**	*16,078.59*	**56,425**	17/AB
1866	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
1867	Court Administrator	2,280.07		**42,389.21**	*16,892.57*	**59,282**	18/AB
1869	Bailiff		43.27	**65,000.00**	*25,000.00*	**90,000**	16/FR
2296	Interpreter		26.47	**34,790.80**	*20,260.04*	**55,051**	14/FR
Approved Employee Slots = 8						**Payroll =**	486,805

413000 Over Time 2,750

Note:

Slot #0801 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

Slot #1869 designated as the guaranteed baliff statutory salary as per §53.009

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Court At Law I
Department 2060
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0172	County Court at Law Judge	6,659.13				**173,138**	EL
	Juvenile Board Member	184.62				**4,800**	
0173	Court Reporter	3,560.65				**92,577**	FR/ - /A
0175	Court Administrator	2,280.07		**42,389.21**	*16,892.57*	**59,282**	18/AB
0176	Court Coordinator	2,253.29		**38,402.54**	*20,183.08*	**58,586**	16/FC
0177	Court Coordinator	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
0178	Court Clerk		15.35	**28,554.43**	*3,377.77*	**31,932**	10/J
0393	Court Coordinator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
2324	Court Coordinator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
1371	Interpreter (stipend only)		3.10			**6,448**	16/V

Approved Employee Slots = 8 **Payroll =** 564,067

410010 Incentives Supp. Pay 6,448

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot #177 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Court At Law II
Department 2070
Victor G. Villarreal, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0179	County Court at Law Judge	5,965.96				**155,115**	EL
	Juvenile Board Member	184.62				**4,800**	
0180	Court Reporter	3,560.65				**92,577**	FR
0181	Court Coordinator	1,651.74		**38,402.54**	*4,542.72*	**42,945**	16/J
0182	Court Coordinator	2,225.46		**38,402.54**	*19,459.46*	**57,862**	16/AH
0183	Court Administrator	1,823.21		**42,389.21**	*5,014.32*	**47,404**	18/J
	Interpreter		2.40			**5,000**	
2681	Court Coordinator	1,651.74		**38,402.54**	*4,542.72*	**42,945**	16/J
2814	Court Coordinator	1,757.59		**38,402.54**	*7,294.74*	**45,697**	16/O
2841	Probate Court Investigator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J

Approved Employee Slots = 8 **Payroll =** 532,291

412000	**Part Time**	100
410010	**Incentives Supp. Pay**	5,000

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slot # 0182 designated as the guaranteed statutory salary as per §74.101 ($57,862 16/AH)

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace Precinct 1 Place 1
Department 2140
Hector J. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0186	Justice of the Peace Judge	3,313.02				**86,138**	EL/ - /A
0189	Court Supervisor		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
0869	Court Coordinator - Justice of the Peace		20.15	**34,790.80**	*7,126.17*	**41,917**	14/P
1716	Court Administrator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
2136	Assistant Court Administrator		18.46	**38,402.54**	*0.00*	**38,403**	16/A
2137	Assistant Court Coordinator		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2607	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2683	Traffic Court Coordinator/Truancy Liason		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F

Approved Employee Slots = 8 **Payroll =** 379,171

412000 Part Time 15,000

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Justice of the Peace Precinct 1 Place 2
Department 2150
Oscar R. Liendo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0190	Justice of the Peace Judge	3,313.02				**86,138**	EL/ - /A
0194	Court Administrator		31.09	**42,389.21**	*22,278.34*	**64,668**	18/FC
0195	Court Coordinator - Justice of the Peace		21.98	**34,790.80**	*10,934.35*	**45,725**	14/W
0196	Court Coordinator - Justice of the Peace		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I
0883	Court Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2070	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2684	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
1718	Chief Court Clerk		24.57	**38,402.54**	*12,700.37*	**51,103**	16/X

Approved Employee Slots = 8 **Payroll =** 379,126

Note: **412000 Part Time** 15,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace Precinct 2 Place 1
Department 2160
Roberto Quintana

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0197	Justice of the Peace Judge	3,313.02				**86,138**	EL/ - /A
0200	Court Administrator		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
0201	Court Supervisor		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
1497	Executive Assistant		21.15	**42,389.21**	*1,609.55*	**43,999**	18/D
1871	Assistant Court Coordinator		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
2206	Court Coordinator - Justice of the Peace		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2240	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2351	Court Administrator		20.63	**42,389.21**	*529.87*	**42,919**	18/B
2608	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2687	Court Clerk Supervisor - Traffic		17.58	**33,114.39**	*3,459.99*	**36,574**	13/I
2688	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2689	Court Clerk Supervisor - Traffic		17.37	**33,114.39**	*3,008.45*	**36,123**	13/H
2785	Chief Court Clerk		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G

Approved Employee Slots = 13 **Payroll =** 539,826

Note: **412000 Part Time** 15,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Justice of the Peace Precinct 3
Department 2170
Salvador Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0202	Justice of the Peace Judge	3,313.02				**86,138**	EL/ - /A
0203	Court Supervisor		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
1872	Chief Court Clerk		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2765	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2766	Court Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
Approved Employee Slots = 5						**Payroll =**	238,177

Note: **412000 Part Time** 15,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace Precinct 4
Department 2180
Jose R. Salinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0204	Justice of the Peace Judge	3,313.02				**86,138**	EL
1524	Senior Court Clerk		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
1874	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2071	Court Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
2072	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2114	Court Supervisor	1,651.74		**38,402.54**	*4,542.72*	**42,945**	16/J
2131	Court Supervisor	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
2132	Court Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2133	Senior Court Clerk		18.72	**30,000.00**	*8,941.88*	**38,942**	11/V
2134	Court Administrator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
2135	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2198	Court Clerk Supervisor - Traffic	1,424.29		**33,114.39**	*3,917.17*	**37,032**	13/J
2199	Court Clerk		14.79	**28,554.43**	*2,209.63*	**30,764**	10/G
2205	Court Clerk		13.73	**28,554.43**	*0.00*	**28,554**	10/A
2219	Court Clerk		15.35	**28,554.43**	*3,377.77*	**31,932**	10/J
2463	Court Clerk		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E

Approved Employee Slots = 16 **Payroll =** 621,927

Note: **412000 Part Time** 20,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice of the Peace Precinct 2 Place 2
Department 2190
Daniel Dominguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2073	Justice of the Peace Judge	3,313.02				**86,138**	EL
2074	Court Administrator		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
2075	Court Clerk		18.27	**28,554.43**	*9,443.44*	**37,998**	10/X
2076	Court Coordinator - Justice of the Peace		18.94	**34,790.80**	*4,601.81*	**39,393**	14/K
2077	Court Coordinator - Justice of the Peace		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2204	Assistant Court Coordinator		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2298	Court Clerk		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
2326	Executive Assistant		24.88	**38,402.54**	*13,339.16*	**51,742**	16/Y
2690	Chief Court Clerk		21.70	**38,402.54**	*6,730.58*	**45,133**	16/N
2691	Court Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2763	Court Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2764	Court Coordinator - Justice of the Peace		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I

Approved Employee Slots = 12 **Payroll =** 506,415

Note: **412000 Part Time** 15,000

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Judicial General District Courts
Department 2230
Joe A. Lopez, Administrative Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Tax Cases Processing Division:						
0870	Court Coordinator	1,651.74		**38,402.54**	*4,542.72*	**42,945**	16/J
Approved Employee Slots = 1						**Payroll =**	42,945

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Judicial General County Courts
Department 2250
Hugo D. Martinez, Administrative Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2926	Associate Judge	4,022.82		**90,108.04**	*14,485.28*	**104,593**	25/Z
Approved Employee Slots = 1						**Payroll =**	104,593

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0219	District Attorney	1,853.81				**48,199**	EL/ - /A
	House Bill 9 of the 84th Texas Legislature Supplement	140.00				**3,640**	
0212	Deputy Chief Assistant District Attorney	4,843.86		**99,462.42**	*26,477.85*	**125,940**	26/AG
0213	Senior Assistant District Attorney	3,644.48		**81,633.44**	*13,122.94*	**94,756**	24/Z
0214	Senior Assistant District Attorney	3,830.15		**81,633.44**	*17,950.34*	**99,584**	24/AD
0215	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
0216	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
0217	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
0218	Deputy Chief Investigator		41.27	**62,927.03**	*22,917.58*	**85,845**	23/Z
	Incentives Supplementary Pay		1.73			**3,600**	
0220	Chief Investigator	3,024.89		**69,459.66**	*9,187.49*	**78,647**	24/K
	Incentives Supplementary Pay		2.74			**5,700**	
0221	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
0222	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
0223	Operations Officer	2,756.05		**44,535.17**	*27,122.11*	**71,657**	19/FC
0224	Criminal Investigator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
	Incentives Supplementary Pay		2.22			**4,608**	
0225	Criminal Investigator II		28.48	**46,789.76**	*12,455.89*	**59,246**	20/T
0226	Accounts Payable Coordinator		23.12	**31,518.75**	*16,565.19*	**48,084**	12/FC
0227	Legal Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0228	Hot Checks Officer		18.69	**38,402.54**	*480.03*	**38,883**	16/B
0229	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0231	Legal Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2708	Administrative Clerk		16.55	**27,178.52**	*7,235.18*	**34,414**	9/T
0233	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
0234	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
0235	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
	Incentives Supplementary Pay		2.39			**4,968**	
0236	Legal Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0237	Assistant District Attorney II	2,989.37		**73,955.87**	*3,767.70*	**77,724**	23/R
0800	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
	Incentives Supplementary Pay		0.72			**1,498**	
0802	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
0803	Assistant District Attorney II	3,064.57		**73,955.87**	*5,722.94*	**79,679**	23/T
0806	Executive Assistant		29.95	**42,389.21**	*19,912.70*	**62,302**	18/AF
0887	Criminal Investigator II	1,987.64		**46,789.76**	*4,888.88*	**51,679**	20/I
1326	Counselor	1,800.70		**42,389.21**	*4,429.09*	**46,818**	18/I
1327	Counselor	2,725.44		**42,389.21**	*28,472.21*	**70,861**	18/FC
1411	Assistant District Attorney II	3,064.57		**73,955.87**	*5,722.94*	**79,679**	23/T

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1446	Senior Assistant District Attorney	3,830.15		**81,633.44**	*17,950.34*	**99,584**	24/AD
1517	Senior Assistant District Attorney	3,690.03		**81,633.44**	*14,307.40*	**95,941**	24/AA
1722	Administrative Clerk		14.79	**27,178.52**	*3,594.92*	**30,773**	9/K
1723	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
1724	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1755	Legal Assistant		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M
1882	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
1883	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
1969	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
1970	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
1971	Criminal Investigator II		24.85	**46,789.76**	*4,888.88*	**51,679**	20/I
2078	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
2079	Assistant District Attorney II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
2138	Legal Assistant		23.12	**31,518.75**	*16,565.19*	**48,084**	12/FC
2241	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
2302	Public Information Officer		23.95	**42,389.21**	*7,429.31*	**49,819**	18/N
2327	Assistant District Attorney II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
2328	Intake Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2430	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
2431	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
2432	Forensic Media Analyst	1,869.65		**40,346.66**	*8,264.18*	**48,611**	17/P
2609	Senior Assistant District Attorney	3,599.48		**81,633.44**	*11,953.11*	**93,587**	24/Y
2610	Chief Financial Officer	2,676.42		**51,647.14**	*17,939.69*	**69,587**	21/Y
2618	Chief Assistant District Attorney	4,962.68		**93,415.53**	*35,614.23*	**129,030**	27/AA
2619	Victim's Assistance Coordinator		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2620	International Affairs Officer		27.82	**38,402.54**	*19,459.80*	**57,862**	16/AH
2692	Hot Checks Officer	2,225.47		**38,402.54**	*19,459.80*	**57,862**	16/AH
2750	Translator	2,195.38		**34,790.80**	*22,288.96*	**57,080**	14/FC
2751	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2767	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
2768	System Analyst		35.16	**51,647.14**	*21,484.82*	**73,132**	21/AC
2817	Senior Assistant District Attorney	3,555.04		**81,633.44**	*10,797.72*	**92,431**	24/X
2818	Counselor	1,800.70		**42,389.21**	*4,429.09*	**46,818**	18/I
2842	Senior Assistant District Attorney	3,178.99		**81,633.44**	*1,020.42*	**82,654**	24/O
2843	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
2844	Intake Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2845	Criminal Investigator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I

District Attorney
Department 2260
Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
Approved Employee Slots = 70						**Payroll =**	4,665,281

410010 Incentives Supp. Pay	20,374
410030 Incentive	50,952
414000-005 Long. Pay for Prosecutors	31,520
412000 Part Time	46,980
413000-020 Overtime DA Intake Program	100

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

County Attorney
Department 2270
Marco A. Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0238	County Attorney	5,634.33				**146,493**	EL
0239	Civil Litigation Supervisor	4,280.61		**90,108.04**	*21,187.84*	**111,296**	25/AE
0243	Assistant County Attorney II	3,557.21		**74,880.31**	*17,607.22*	**92,488**	23/AF
0244	Assistant County Attorney II	3,601.68		**74,880.31**	*18,763.32*	**93,644**	23/AG
0245	Legal Assistant		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M
0246	Operations Officer		28.85	**44,535.17**	*15,469.34*	**60,005**	19/Y
0247	Legal Assistant		21.46	**31,518.75**	*13,111.56*	**44,630**	12/AC
1253	Assistant County Attorney II	3,692.28		**73,955.87**	*22,043.48*	**95,999**	23/FC
1255	Senior Criminal Investigator		24.85	**46,789.76**	*4,888.88*	**51,679**	20/I
1257	Legal Assistant		18.26	**31,518.75**	*6,455.96*	**37,975**	12/P
1368	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
1438	Investigator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
1518	1st Assistant County Attorney	4,275.39		**105,771.67**	*5,388.58*	**111,160**	27/O
1522	Senior Investigator		27.75	**57,008.78**	*712.61*	**57,721**	22/B
1879	Administrative Coordinator	1,534.04		**34,790.80**	*5,094.22*	**39,885**	14/L
1881	Legal Assistant		18.72	**31,518.75**	*7,411.26*	**38,930**	12/R
1927	Investigator		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2080	Assistant County Attorney II	3,469.92		**73,955.87**	*16,262.12*	**90,218**	23/AD
2081	Legal Assistant		18.49	**31,518.75**	*6,930.64*	**38,449**	12/Q
2082	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2084	Assistant County Attorney	2,609.15		**64,549.38**	*3,288.49*	**67,838**	22/O
2270	Family Drug Treatment Coordinator	2,336.54		**38,402.54**	*22,347.46*	**60,750**	16/FC
2366	Legal Assistant		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
2390	Senior Criminal Investigator		24.85	**46,789.76**	*4,888.88*	**51,679**	20/I
2846	Chief Criminal Investigator		37.81	**69,459.66**	*9,187.49*	**78,647**	24/K
	Incentives Supplementary Pay		3.95			**8,220**	
2887	Assistant County Attorney II	3,220.70		**73,955.87**	*9,782.20*	**83,738**	23/X

Approved Employee Slots = 26 **Payroll =** 1,684,489

410010 Incentives Supp. Pay	8,220
414000-005 Long. Pay for Prosecutors	28,480
412000 Part Time	25,000

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Public Defender
Department 2280
Virginia J. Aranda

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0252	Public Defender	5,084.42		**116,752.14**	*15,442.90*	**132,195**	28/U
0253	1st Assistant Public Defender	4,328.84		**105,771.67**	*6,778.08*	**112,550**	27/P
0254	Supervising Attorney	3,509.02		**90,108.04**	*1,126.35*	**91,234**	25/O
0258	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0259	Legal Assistant		18.26	**31,518.75**	*6,455.96*	**37,975**	12/P
0260	Legal Assistant		16.33	**31,518.75**	*1,605.73*	**33,124**	12/G
0263	Chief Criminal Investigator		37.81	**69,459.66**	*9,187.49*	**78,647**	24/K
	Incentives Supplementary Pay		1.10			**2,292**	
0264	Legal Assistant		16.12		*33,538.54*	**33,539**	12/F
0267	2nd Assistant Public Defender	4,070.62		**98,234.49**	*7,601.69*	**105,836**	26/S
0268	Supervising Attorney	3,509.02		**90,108.04**	*1,126.35*	**91,234**	25/O
0270	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
0271	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
0273	Assistant Public Defender II	3,220.70		**73,955.87**	*9,782.20*	**83,738**	23/X
1725	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
1884	Assistant Public Defender II	3,141.66		**73,955.87**	*7,727.36*	**81,683**	23/V
1885	Assistant Public Defender II	2,916.01		**73,955.87**	*1,860.45*	**75,816**	23/P
1972	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K
	Incentives Supplementary Pay		0.68			**1,416**	
1973	Legal Assistant		18.26	**31,518.75**	*6,455.96*	**37,975**	12/P
2085	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
2086	Assistant Public Defender II	2,880.01		**73,955.87**	*924.44*	**74,880**	23/O
2087	Supervising Attorney	3,552.88		**90,108.04**	*2,266.78*	**92,375**	25/P
2088	Legal Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2139	Operations Administrator		23.94	**44,535.17**	*5,268.16*	**49,803**	19/J
2200	Assistant Public Defender II	3,342.99		**73,955.87**	*12,961.79*	**86,918**	23/AA
2299	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2616	Supervising Attorney	3,597.29		**90,108.04**	*3,421.47*	**93,530**	25/Q
2617	Legal Assistant		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
2693	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2752	Legal Assistant		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2753	Paralegal	1,941.23		**38,402.54**	*12,069.47*	**50,472**	16/W
2754	Assistant Public Defender II	2,952.46		**73,955.87**	*2,808.15*	**76,764**	23/Q
2755	Assistant Public Defender II	3,342.99		**73,955.87**	*12,961.79*	**86,918**	23/AA
2756	Supervising Attorney	3,642.26		**90,108.04**	*4,590.59*	**94,699**	25/R
	Incentive Supplementary	173.08				**4,500**	
2847	Senior Criminal Investigator		31.03	**57,008.78**	*7,540.60*	**64,549**	22/K

Approved Employee Slots = 34 **Payroll =** 2,329,266

410010 Incentives Supp. Pay	8,208

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

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*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

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District Clerk
Department 2290
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0274	District Clerk	4,238.44				**110,199**	EL
0275	Chief Deputy District Clerk	2,482.67		**57,008.78**	*7,540.60*	**64,549**	22/K
0276	Deputy District Clerk Supervisor	2,090.18		**42,389.21**	*11,955.34*	**54,345**	18/U
0277	Deputy District Clerk Supervisor	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
0278	Senior Deputy District Clerk		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0279	Senior Deputy District Clerk		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0280	Deputy District Clerk		20.42	**30,000.00**	*12,479.77*	**42,480**	11/AC
0281	Senior Deputy District Clerk		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
0282	Senior Deputy District Clerk		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
0283	Deputy District Clerk		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
0284	Senior Deputy District Clerk		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M
0285	Senior Deputy District Clerk		19.67	**31,518.75**	*9,394.56*	**40,913**	12/V
0286	Senior Deputy District Clerk		15.34	**31,518.75**	*393.98*	**31,913**	12/B
0287	Deputy District Clerk		20.17	**30,000.00**	*11,955.33*	**41,955**	11/AB
0288	Deputy District Clerk		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0289	Deputy District Clerk		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0290	Deputy District Clerk		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
0291	Deputy District Clerk		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0292	Deputy District Clerk		15.35	**30,000.00**	*1,528.36*	**31,528**	11/F
0293	Deputy District Clerk		18.90	**30,000.00**	*9,321.51*	**39,322**	11/X
0294	Senior Deputy District Clerk		17.37	**31,518.75**	*4,615.11*	**36,134**	12/L
0295	Senior Deputy District Clerk		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0296	Deputy District Clerk		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0299	Deputy District Clerk		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
1751	Senior Deputy District Clerk		21.46	**31,518.75**	*13,111.56*	**44,630**	12/AC
1752	Deputy District Clerk - Assistant Supervisor		20.66	**34,790.80**	*8,180.65*	**42,971**	14/R
1886	Senior Accountant	2,279.37		**44,535.17**	*14,728.54*	**59,264**	19/X
1887	Deputy District Clerk		14.60	**30,000.00**	*375.00*	**30,375**	11/B
1888	Senior Deputy District Clerk		18.03	**31,518.75**	*5,987.14*	**37,506**	12/O
1889	District Clerk Systems Analyst		28.47	**51,647.14**	*7,562.39*	**59,210**	21/L
1974	Deputy District Clerk - Assistant Supervisor		24.58	**34,790.80**	*16,343.28*	**51,134**	14/AF
2089	Deputy District Clerk		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2238	Deputy District Clerk		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
2329	Deputy District Clerk		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2330	Deputy District Clerk		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
2331	Deputy District Clerk		16.13	**30,000.00**	*3,548.77*	**33,549**	11/J
2611	Deputy District Clerk		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
2694	Records Management Specialist		14.61	**28,554.43**	*1,829.83*	**30,384**	10/G

District Clerk
Department 2290
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2786	Deputy District Clerk		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
2848	Deputy District Clerk		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
2849	Deputy District Clerk		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
2352	Deputy District Clerk		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
1904	Senior Deputy District Clerk		16.95	**31,518.75**	*3,728.4*	**35,247**	12/J
0805	Deputy District Clerk		15.35	**30,000.00**	*1,922.5*	**31,922**	11/F

Approved Employee Slots = 44 **Payroll =** 1,737,537

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0302	County Clerk	4,238.44				**110,199**	EL
0080	Senior Deputy County Clerk		21.73	**31,518.75**	*13,669.44*	**45,188**	12/AD
0303	Chief Deputy County Clerk	2,391.85		**57,008.78**	*5,179.28*	**62,188**	22/H
0304	Deputy County Clerk Supervisor	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
0305	Senior Accountant	1,915.51		**44,535.17**	*5,268.16*	**49,803**	19/J
0306	Recording Secretary	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
0307	Senior Deputy County Clerk		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0308	Senior Deputy County Clerk		18.26	**31,518.75**	*6,455.96*	**37,975**	12/P
0309	Senior Deputy County Clerk		22.00	**31,518.75**	*14,234.29*	**45,753**	12/AE
0310	Senior Deputy County Clerk		19.67	**31,518.75**	*9,394.56*	**40,913**	12/V
0311	Senior Deputy County Clerk		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
0312	Deputy County Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
0313	Deputy County Clerk		14.98	**28,554.43**	*2,594.19*	**31,149**	10/H
0314	Deputy County Clerk		15.35	**28,554.43**	*3,377.77*	**31,932**	10/J
0643	Deputy County Clerk		15.35	**28,554.43**	*3,377.77*	**31,932**	10/J
2281	Deputy County Clerk		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2612	Deputy County Clerk		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2812	Deputy County Clerk		13.90	**28,554.43**	*356.93*	**28,911**	10/B
2748	Senior Deputy County Clerk		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
Approved Employee Slots = 19						**Payroll =**	793,932

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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District Clerk Central Jury
Department 2300
Maria Esther Degollado

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0297	Chief Deputy District Clerk Central Jury	2,919.57		**51,647.14**	*24,262*	**75,909**	21/AG
0298	Deputy District Clerk		15.35	**30,000.00**	*1,922*	**31,922**	11/F
0300	Deputy District Clerk		15.54	**30,000.00**	*2,322*	**32,322**	11/G
Approved Employee Slots = 3						**Payroll =**	140,153

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Law Library
Department 2320
Yolanda L. Carrillo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0316	Law Librarian	2,224.80		**40,346.66**	*17,498.04*	**57,845**	17/AD
Approved Employee Slots = 1						**Payroll =**	57,845
				412000	**Part Time**		12,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Bail Bond Board
Department 2330
Hugo D. Martinez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0318	Administrative Clerk		18.05	**27,178.52**	*10,361.7*	**37,540**	9/AA
Approved Employee Slot = 1						**Payroll =**	37,540

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Pre-Trial Services
Department 2390
Cornell J. Mickley

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2173	Pretrial Services Director		31.05	**51,647.14**	*12,941.61*	**64,589**	21/S
2091	Pretrial Services Supervisor		21.42	**40,346.66**	*4,215.67*	**44,562**	17/I
2092	Judicial Bond Officer		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
2093	Pretrial Magistrate Assistant		23.12	**31,518.75**	*16,565.19*	**48,084**	12/FC
2094	Senior Judicial Bond Officer		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2095	Administrative Clerk		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2096	Judicial Bond Officer		16.95	**31,518.75**	*3,728.42*	**35,247**	12/J
2695	Judicial Clerk		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
2888	Judicial Bond Officer		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I

Approved Employee Slots = 9	**Payroll =**	359,456

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0319	Chief Juvenile Probation Officer	3,254.99		**84,629.86**	*0.00*	**84,630**	26/A
0320	Administrative Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
0321	Legal Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0322	Director of Programs	2,113.72		**51,647.14**	*3,309.66*	**54,957**	21/F
0323	Director of Field Probation Services	2,113.72		**51,647.14**	*3,309.66*	**54,957**	21/F
0324	Training Coordinator		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I
0325	Director of Operations	2,513.70		**57,008.78**	*8,347.47*	**65,356**	22/L
0326	Legal Assistant		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0327	Receptionist		12.28	**24,622.40**	*919.40*	**25,542**	7/C
0330	Facility Administrator	2,846.19		**57,008.78**	*16,992.19*	**74,001**	22/V
0332	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0333	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0334	Juvenile Supervision Officer I		18.03	**34,371.76**	*3,122.69*	**37,494**	13/K
0335	Juvenile Supervision Officer I		17.37	**34,371.76**	*1,751.08*	**36,123**	13/H
0337	Juvenile Supervision Officer I		17.37	**34,371.76**	*1,751.08*	**36,123**	13/H
0338	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0339	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0340	Senior Juvenile Supervision Officer	1,514.64		**37,940.00**	*1,440.60*	**39,381**	15/G
0341	Juvenile Supervision Officer II		17.36	**36,111.83**	*0.00*	**36,112**	14/D
0342	Juvenile Supervision Officer I		16.52	**34,371.76**	*0.00*	**34,372**	13/D
0343	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0344	Juvenile Supervision Officer I		17.15	**34,371.76**	*1,305.12*	**35,677**	13/G
0345	Senior Juvenile Supervision Officer	1,459.23		**37,940.00**	*0.00*	**37,940**	15/D
0346	Juvenile Supervision Officer I		17.80	**34,371.76**	*2,659.80*	**37,032**	13/J
0347	Juvenile Supervision Officer I		17.15	**34,371.76**	*1,305.12*	**35,677**	13/G
0348	Senior Juvenile Supervision Officer	1,459.23		**37,940.00**	*0.00*	**37,940**	15/D
0349	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0350	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0351	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
0352	Juvenile Supervision Officer I		16.94	**34,371.75**	*864.68*	**35,236**	13/F
0353	Health Services Coordinator		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
1692	Administrative Clerk		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
1975	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2391	Assistant Facility Administrator	1,734.30		**44,535.17**	*556.69*	**45,092**	19/B
2392	Information Technology/Support Specialist		21.69	**42,389.21**	*2,716.40*	**45,106**	18/F
2393	Senior Juvenile Supervision Officer	1,514.64		**37,940.00**	*1,440.60*	**39,381**	15/G
2397	Administrative Clerk		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2433	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2434	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2435	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2436	Juvenile Supervision Officer I		17.15	**34,371.76**	*1,305.12*	**35,677**	13/G
2437	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2438	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2439	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2440	Juvenile Supervision Officer I		17.58	**34,371.76**	*2,202.62*	**36,574**	13/I
2441	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2442	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2443	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2444	Juvenile Supervision Officer I		17.37	**34,371.76**	*1,751.08*	**36,123**	13/H
2445	Juvenile Supervision Officer I		16.12	**34,371.76**	*-843.44*	**33,528**	13/B
2446	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2447	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2448	Control Room Technician		15.16	**30,000.00**	*1,528.36*	**31,528**	11/E
2449	Control Room Technician		14.79	**30,000.00**	*754.69*	**30,755**	11/C
2450	Control Room Technician		14.79	**30,000.00**	*754.69*	**30,755**	11/C
2451	Control Room Technician		14.79	**30,000.00**	*754.69*	**30,755**	11/C
2452	Control Room Technician		14.42	**30,000.00**	*0.00*	**30,000**	11/A
2453	Control Room Technician		14.79	**30,000.00**	*754.69*	**30,755**	11/C
2454	Administrative Clerk		14.98	**27,178.52**	*3,979.59*	**31,158**	9/L
2455	Lead Cook		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2456	Custodian		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
2457	Custodian		11.99	**24,622.40**	*307.78*	**24,930**	7/B
2696	School Administrator	3,427.08		**62,927.03**	*26,177.16*	**89,104**	23/AC
2697	Transport Officer		16.53	**30,000.00**	*4,392.73*	**34,393**	11/L
2771	Cook		12.60	**24,622.40**	*1,577.85*	**26,200**	7/F
2772	Juvenile Supervision Officer I		16.94	**34,371.76**	*864.67*	**35,236**	13/F
2773	Administrative Assistant		17.59	**31,518.75**	*5,066.78*	**36,586**	12/M

Juvenile Probation
Department 2450
Melissa L. Mojica

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2850	Assistant Chief Probation Officer	3,465.69		**76,670.47**	*13,437.57*	**90,108**	25/N
2890	Administrative Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
Approved Employee Slots = 69						**Payroll=**	2,636,096

413000-025 Overtime Holiday Pay 60,376

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

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Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0356	Commander	3,085.60		**80,226**	CBA
0357	Commander	3,085.60		**80,226**	CBA
0358	Commander	3,085.60		**80,226**	CBA
0359	Lieutenant		30.17	**62,754**	CBA
0360	Captain		31.68	**65,894**	CBA
0361	Sergeant		27.18	**56,534**	CBA
0362	Sergeant		27.18	**56,534**	CBA
0363	Sergeant		27.18	**56,534**	CBA
0364	Sergeant		27.18	**56,534**	CBA
0365	Corporal II		26.47	**55,058**	CBA
0366	Corporal II		26.47	**55,058**	CBA
0367	Officer I		21.26	**44,221**	CBA
0368	Officer I		21.26	**44,221**	CBA
0370	Officer IV		24.72	**51,418**	CBA
0371	Officer II		22.39	**46,571**	CBA
0372	Officer II		22.39	**46,571**	CBA
0373	Officer I		21.26	**44,221**	CBA
0374	Officer V		25.67	**53,394**	CBA
0375	Officer V		25.67	**53,394**	CBA
0376	Officer V		25.67	**53,394**	CBA
0377	Officer I		21.26	**44,221**	CBA
0378	Officer III		23.51	**48,901**	CBA
0379	Officer I		21.26	**44,221**	CBA
0380	Officer I		21.26	**44,221**	CBA
0381	Officer V		25.67	**53,394**	CBA
0382	Officer IV		24.72	**51,418**	CBA
0383	Officer III		23.51	**48,901**	CBA
0384	Officer V		25.67	**53,394**	CBA
0385	Officer I		21.26	**44,221**	CBA
0386	Officer I		21.26	**44,221**	CBA
0387	Officer V		25.67	**53,394**	CBA

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0388	Officer V		25.67	**53,394**	CBA
0389	Corporal II		26.47	**55,058**	CBA
0391	Officer III		23.51	**48,901**	CBA
0392	Officer I		21.26	**44,221**	CBA
0394	Sergeant		27.18	**56,534**	CBA
0395	Officer I		21.26	**44,221**	CBA
0396	Officer II		22.39	**46,571**	CBA
0397	Officer III		23.51	**48,901**	CBA
0398	Officer V		25.67	**53,394**	CBA
0399	Lieutenant		30.17	**62,754**	CBA
0400	Officer I		21.26	**44,221**	CBA
0401	Sergeant/Investigator		27.18	**56,534**	CBA
0402	Sergeant/Investigator		27.18	**56,534**	CBA
0403	Sergeant/Investigator		27.18	**56,534**	CBA
0404	Sergeant/Investigator		27.18	**56,534**	CBA
0405	Sergeant		27.18	**56,534**	CBA
0406	Lieutenant		30.17	**62,754**	CBA
0407	Lieutenant		30.17	**62,754**	CBA
0408	Officer IV		24.72	**51,418**	CBA
0409	Lieutenant		30.17	**62,754**	CBA
0410	Captain		31.68	**65,894**	CBA
0412	Officer II		22.39	**46,571**	CBA
0413	Officer V		25.67	**53,394**	CBA
0414	Officer V		25.67	**53,394**	CBA
0415	Sergeant		27.18	**56,534**	CBA
1728	Officer I		21.26	**44,221**	CBA
1729	Officer IV		24.72	**51,418**	CBA
1732	Officer I		21.26	**44,221**	CBA
1733	Officer I		21.26	**44,221**	CBA
1734	Officer III		23.51	**48,901**	CBA
1742	Officer II		22.39	**46,571**	CBA

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
1978	Officer II		22.39	**46,571**	CBA
1979	Officer I		21.26	**44,221**	CBA
2295	Officer V		25.67	**53,394**	CBA
2409	Officer IV		24.72	**51,418**	CBA
2410	Officer V		25.67	**53,394**	CBA
2411	Officer IV		24.72	**51,418**	CBA
2468	Officer I		21.26	**44,221**	CBA
2738	Officer I		21.26	**44,221**	CBA
2739	Officer III		23.51	**48,901**	CBA
2740	Officer I		21.26	**44,221**	CBA
2741	Officer II		22.39	**46,571**	CBA
2742	Officer III		23.51	**48,901**	CBA
2851	Officer I		21.26	**44,221**	CBA
2852	Officer I		21.26	**44,221**	CBA
NEW	Lieutenant (Watch Commander)		30.17	**62,754**	CBA
0411	Records Technician		20.94	**43,562**	10/FC
1726	Accounting Technician		22.89	**47,617**	10/FC
1727	Dispatcher		15.93	**33,135**	11/I
1730	Administrative Clerk		13.73	**28,563**	9/E
1731	Dispatcher		15.35	**31,922**	11/F
1857	IT Technician		17.36	**36,112**	14/D
1858	Community Affairs Clerk		13.23	**27,518**	9/B
1980	IT Technician		16.94	**35,226**	14/B

Approved Employee Slots = 85 **Payroll=** 4,377,074

410030 Incentive	150,000
410030-010 Incentive Pay CPO	32,400
413000-005 Overtime Holidays CBA	80,000
413000-010 Overtime CBA	35,000
414000 Longevity	70,000
414030 Education	24,600
414040 Uniform Allowance	33,600
414060 Sick Leave Buy Back	101,795

Intermediate $34.62 PP=$900 yr.
Advanced $57.69 PP=$1,500 yr.
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.
Master $150.00 PP=$3,900 yr

Acct. #5006: Education Degree Incentive
Associates of Arts/Science Criminal Justice $46.15 PP
Bachelor of Arts/Science Criminal Justice $69.23 PP
Master of Arts/Science Criminal Justice $138.46 PP

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Sheriff's Bargaining Unit Patrol Division
Department 3010
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

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Sheriff's Administration Non-Bargaining Unit
Department 3030
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0416	Sheriff	4,749.83				**123,496**	EL
	Operational Allowance	475.00				**12,350**	
0417	Administrative Manager	2,280.76		**40,346.66**	*18,953.19*	**59,300**	17/AF
0418	Administrative Clerk		14.98	**27,178.52**	*3,979.59*	**31,158**	9/L
0420	Deputy Chief	3,492.00				**90,792**	CBA
0421	Chief Deputy	3,870.40				**100,630**	CBA

Approved Employee Slots = 5 **Payroll =** 405,376

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

410030 Incentive	7,800
410030-010 Incentive Pay CPO	1,200
414000 Longevity	2,304
414030 Education	1,800
414040 Uniform Allowance	-
414050 Operational Allowance	12,350
414060 Sick Leave Buy Back	8,493

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.

When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Mental Health Unit
Department 3050
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0545	Mental Health Officer II		22.39	**46,571**	CBA
2335	Mental Health Officer III	1,756.00	23.51	**48,901**	CBA
2336	Mental Health Officer III		23.51	**48,901**	CBA
2337	Mental Health Officer I		21.26	**44,221**	CBA
2395	Mental Health Officer III		23.51	**48,901**	CBA
2467	Mental Health Officer I		21.26	**44,221**	CBA
0149	Mental Health Officer I		21.26	**44,221**	CBA
1516	Mental Health Officer I		21.26	**44,221**	CBA
0642	Mental Health Officer I		21.26	**44,221**	CBA
2853	Mental Health Officer I		21.26	**44,221**	CBA
2300	Mental Health Officer I		21.26	**44,221**	CBA
0556	Mental Health Transport Coordinator	1,755.98		**45,656**	19/C

Approved Employee Slots = 12 **Payroll =** 548,475

410030 Incentive	3,000
410030-010 Incentive Pay CPO	6,000
414000 Longevity	750
414030 Education Incentive	1,200
414040 Uniform Allowance	2,800
414060 Sick Leave Buy Back	3,920

Notes:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.
Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

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When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Mirando City Sheriff's Sub-Station
Department 3070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discretion/ Longevity
0422	Officer V		25.67	**53,394**	CBA
0423	Officer I		21.26	**44,221**	CBA
0424	Officer V		25.67	**53,394**	CBA
0425	Officer V		25.67	**53,394**	CBA
0426	Officer I		21.26	**44,221**	CBA

Approved Employee Slots = 5 **Payroll =** 248,622

410030 Incentive	3,900
410030-010 Incentive Pay CPO	1,200
414000 Longevity	3,960
414030 Education Incentive	-
414040 Uniform Allowance	2,000
414060 Sick Leave Buy Back	6,882

Intermediate $34.62 PP=$900 yr.
Advanced $57.69 PP=$1,500 yr.
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.
Master $150.00 PP=$3,900 yr

Acct. #5006: Education Degree Incentive
Associates of Arts/Science Criminal Justice $46.15 PP
Bachelor of Arts/Science Criminal Justice $69.23 PP
Master of Arts/Science Criminal Justice $138.46 PP

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.
Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00.
When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Justice Center Security
Department 3190
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0590	Captain		31.68			**65,894**	CBA
0896	Officer V		27.14			**56,451**	CBA
0897	Officer I		21.26			**44,221**	CBA
1373	Sergeant		27.18			**56,534**	CBA
1735	Officer I		21.26			**44,221**	CBA
0895	Maintenance Manager		21.69	**40,346.66**	*4,772.70*	**45,119**	17/J
1986	Media Specialist		21.46	**31,518.75**	*13,111.56*	**44,630**	12/AC
	Judicial Security Division:						
2388	Officer V		27.14	**38,402.54**	*18,048.66*	**56,451**	CBA
	Incentives Supplementary Pay		1.38			**2,868**	
1530	Officer III		23.51	**38,402.54**	*10,498.26*	**48,901**	CBA
0799	Officer V		27.14	**38,402.54**	*18,048.66*	**56,451**	CBA
1371	Officer IV		24.72	**38,402.54**	*13,015.06*	**51,418**	CBA
1372	Officer I		21.26	**43,344.29**	*876.51*	**44,221**	CBA

Approved Employee Slots = 12 **Payroll =** 614,513

410030 Incentive	24,616
410030-010 Incentive Pay CPO	5,400
414000 Longevity	7,300
414030 Education Incentive	3,000
414040 Uniform Allowance	2,000
414060 Sick Leave BB	10,000

Intermediate $34.62 PP=$900 yr.
Advanced $57.69 PP=$1,500 yr.
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.
Master $150.00 PP=$3,900 yr

Acct. #5006: Education Degree Incentive

Associates of Arts/Science Criminal Justice $46.15 PP
Bachelor of Arts/Science Criminal Justice $69.23 PP
Master of Arts/Science Criminal Justice $138.46 PP

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.
Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0369	Officer I		21.26	**44,221**	CBA
0390	Officer I		21.26	**44,221**	CBA
0427	Commander		38.57	**80,226**	CBA
0428	Captain		31.68	**65,894**	CBA
0429	Lieutenant		30.17	**62,754**	CBA
0430	Sergeant		27.18	**56,534**	CBA
0432	Sergeant		27.18	**56,534**	CBA
0433	Lieutenant		30.17	**62,754**	CBA
0434	Corporal I		25.02	**52,042**	CBA
0435	Corporal I		25.02	**52,042**	CBA
0436	Sergeant		27.18	**56,534**	CBA
0437	Corporal II		26.47	**55,058**	CBA
0438	Corporal II		26.47	**55,058**	CBA
0439	Officer IV		24.72	**51,418**	CBA
0440	Officer I		21.26	**44,221**	CBA
0441	Officer IV		24.72	**51,418**	CBA
0442	Officer V		25.67	**53,394**	CBA
0444	Officer IV		24.72	**51,418**	CBA
0445	Officer II		22.39	**46,571**	CBA
0446	Officer V		25.67	**53,394**	CBA
0447	Officer IV		24.72	**51,418**	CBA
0448	Officer V		25.67	**53,394**	CBA
0449	Officer V		25.67	**53,394**	CBA
0450	Officer III		23.51	**48,901**	CBA
0451	Officer V		25.67	**53,394**	CBA
0452	Officer I		21.26	**44,221**	CBA
0453	Officer V		25.67	**53,394**	CBA
0454	Officer V		25.67	**53,394**	CBA
0455	Officer V		25.67	**53,394**	CBA
0456	Officer V		25.67	**53,394**	CBA
0457	Corporal II		26.47	**55,058**	CBA
0458	Officer IV		24.72	**51,418**	CBA
0459	Officer V		25.67	**53,394**	CBA
0460	Officer III		23.51	**48,901**	CBA
0461	Officer III		23.51	**48,901**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0462	Officer I		21.26	**44,221**	CBA
0463	Officer IV		24.72	**51,418**	CBA
0464	Officer I		21.26	**44,221**	CBA
0465	Officer IV		24.72	**51,418**	CBA
0466	Officer I		21.26	**44,221**	CBA
0467	Officer I		21.26	**44,221**	CBA
0468	Officer IV		24.72	**51,418**	CBA
0469	Officer III		23.51	**48,901**	CBA
0470	Officer I		21.26	**44,221**	CBA
0471	Officer IV		24.72	**51,418**	CBA
0472	Officer II		22.39	**46,571**	CBA
0473	Officer IV		24.72	**51,418**	CBA
0474	Officer II		22.39	**46,571**	CBA
0475	Officer V		25.67	**53,394**	CBA
0476	Officer IV		24.72	**51,418**	CBA
0477	Officer II		22.39	**46,571**	CBA
0478	Officer I		21.26	**44,221**	CBA
0479	Officer V		25.67	**53,394**	CBA
0480	Officer V		25.67	**53,394**	CBA
0481	Officer I		21.26	**44,221**	CBA
0482	Officer III		23.51	**48,901**	CBA
0483	Officer I		21.26	**44,221**	CBA
0484	Officer I		21.26	**44,221**	CBA
0485	Officer I		21.26	**44,221**	CBA
0486	Officer III		23.51	**48,901**	CBA
0487	Officer I		21.26	**44,221**	CBA
0488	Corporal II		26.47	**55,058**	CBA
0489	Officer III		23.51	**48,901**	CBA
0490	Officer II		22.39	**46,571**	CBA
0491	Officer V		25.67	**53,394**	CBA
0492	Officer I		21.26	**44,221**	CBA
0493	Officer I		21.26	**44,221**	CBA
0494	Officer I		21.26	**44,221**	CBA
0495	Officer V		25.67	**53,394**	CBA
0497	Officer V		25.67	**53,394**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0498	Officer I		21.26	**44,221**	CBA
0499	Officer I		21.26	**44,221**	CBA
0500	Officer IV		24.72	**51,418**	CBA
0501	Officer IV		24.72	**51,418**	CBA
0502	Officer V		25.67	**53,394**	CBA
0503	Officer V		25.67	**53,394**	CBA
0504	Officer V		25.67	**53,394**	CBA
0505	Officer IV		24.72	**51,418**	CBA
0506	Officer IV		24.72	**51,418**	CBA
0507	Officer I		21.26	**44,221**	CBA
0508	Officer IV		24.72	**51,418**	CBA
0509	Officer I		21.26	**44,221**	CBA
0510	Officer II		22.39	**46,571**	CBA
0511	Officer III		23.51	**48,901**	CBA
0512	Officer III		23.51	**48,901**	CBA
0513	Officer I		21.26	**44,221**	CBA
0515	Officer V		25.67	**53,394**	CBA
0516	Officer I		21.26	**44,221**	CBA
0517	Officer V		25.67	**53,394**	CBA
0518	Officer I		21.26	**44,221**	CBA
0519	Officer III		23.51	**48,901**	CBA
0520	Officer III		23.51	**48,901**	CBA
0521	Officer III		23.51	**48,901**	CBA
0522	Officer I		21.26	**44,221**	CBA
0523	Officer IV		24.72	**51,418**	CBA
0524	Sergeant		27.18	**56,534**	CBA
0525	Sergeant		27.18	**56,534**	CBA
0526	Sergeant		27.18	**56,534**	CBA
0527	Officer III		23.51	**48,901**	CBA
0528	Officer IV		24.72	**51,418**	CBA
0529	Officer IV		24.72	**51,418**	CBA
0530	Officer V		25.67	**53,394**	CBA
0531	Officer I		21.26	**44,221**	CBA
0532	Officer I		21.26	**44,221**	CBA
0534	Deputy Chief	3,562.40		**92,622**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
0536	Sergeant		27.18	**56,534**	CBA
0537	Officer III		23.51	**48,901**	CBA
0538	Officer I		21.26	**44,221**	CBA
0539	Lieutenant		30.17	**62,754**	CBA
0540	Officer I		21.26	**44,221**	CBA
0541	Officer IV		24.72	**51,418**	CBA
0542	Officer I		21.26	**44,221**	CBA
0543	Officer III		23.51	**48,901**	CBA
0544	Officer I		21.26	**44,221**	CBA
0546	Officer II		22.39	**46,571**	CBA
0548	Captain		31.68	**65,894**	CBA
0549	Officer III		23.51	**48,901**	CBA
0553	Sergeant		27.18	**56,534**	CBA
0554	Captain		31.68	**65,894**	CBA
0555	Sergeant		27.18	**56,534**	CBA
1520	Grant Officer		35.41	**73,653**	CBA
1736	Corporal II		26.47	**55,058**	CBA
1977	Officer III		23.51	**48,901**	CBA
1981	Officer I		21.26	**44,221**	CBA
1982	Officer III		23.51	**48,901**	CBA
2004	Officer III		23.51	**48,901**	CBA
2005	Officer V		25.67	**53,394**	CBA
2006	Officer V		25.67	**53,394**	CBA
2007	Officer I		21.26	**44,221**	CBA
2008	Officer II		22.39	**46,571**	CBA
2009	Officer I		21.26	**44,221**	CBA
2097	Officer IV		24.72	**51,418**	CBA
2098	Officer IV		24.72	**51,418**	CBA
2099	Officer III		23.51	**48,901**	CBA
2101	Officer I		21.26	**44,221**	CBA
2102	Officer III		23.51	**48,901**	CBA
2103	Officer I		21.26	**44,221**	CBA
2104	Officer V		25.67	**53,394**	CBA
2105	Officer I		21.26	**44,221**	CBA
2106	Officer IV		24.72	**51,418**	CBA

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
2174	Officer I		21.26	**44,221**	CBA
2254	Officer IV		24.72	**51,418**	CBA
2255	Officer I		21.26	**44,221**	CBA
2256	Officer IV		24.72	**51,418**	CBA
2257	Officer IV		24.72	**51,418**	CBA
2258	Officer II		22.39	**46,571**	CBA
2259	Officer II		22.39	**46,571**	CBA
2516	Sergeant		27.18	**56,534**	CBA
2716	Officer III		23.51	**48,901**	CBA
2717	Officer I		21.26	**44,221**	CBA
2776	Sergeant - Cyber Unit		27.18	**56,534**	CBA
2777	Sergeant - Cyber Unit		27.18	**56,534**	CBA
2826	Officer I		21.26	**44,221**	CBA
2827	Officer II		22.39	**46,571**	CBA
2854	Officer II		22.39	**46,571**	CBA
2855	Officer II		22.39	**46,571**	CBA
2856	Officer II		22.39	**46,571**	CBA
2857	Officer I		27.18	**56,534**	CBA
2918	Officer I		21.26	**44,221**	CBA
2919	Officer I		21.26	**44,221**	CBA
2920	Officer I		21.26	**44,221**	CBA
2921	Officer I		21.26	**44,221**	CBA
NEW	Lieutenant		30.17	**62,754**	CBA
0419	Finance & Administrative Supervisor		23.65	**49,188**	19/I
0443	Dispatcher		15.35	**31,922**	11/F
0496	Mental Health Specialist		27.14	**56,442**	16/AF
0514	Administrative Clerk		15.74	**32,745**	9/P
0533	Finance Director	2,140.14		**55,644**	21/G
0547	Public Relations Officer		19.89	**41,374**	16/G
0550	Community Affairs Clerk		13.56	**28,211**	9/D
0551	Dispatcher		15.54	**32,322**	11/G
0552	Dispatcher		15.54	**32,322**	11/G
1521	Crime Victim Coordinator		18.93	**39,381**	15/G
2100	Accounting Technician		14.25	**29,639**	10/D

Sheriff's Bargaining Unit Jail Division
Department 4070
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual**	Discrection/ Longevity
2305	Maintenance Technician		15.34	**31,913**	12/B
2714	Intel Analyst		15.34	**31,913**	12/B
2715	Intel Analyst		23.12	**48,084**	12/FC
2719	Dispatcher		15.35	**31,922**	11/F
2774	Inmate Services Coordinator		16.94	**35,226**	14/B
2778	Inmate Transportation Coordinator		29.43	**61,221**	16/FC
2824	Mental Health Specialist		25.82	**53,706**	16/AB
2908	Officer I		21.26	**44,221**	CBA
2909	Officer I		21.26	**44,221**	CBA
2910	Officer I		21.26	**44,221**	CBA

Approved Employee Slots = 184 **Payroll =** 9,099,023

	410030 Incentive	182,700
	410030-010 Incentive Pay CPO	41,400
Intermediate $34.62 PP=$900 yr.	**413000-005 Overtime Holidays CBA**	210,000
Advanced $57.69 PP=$1,500 yr.	**413000-010 Overtime CBA**	35,000
Instructor and/or Emergency Medical Technician $138.46 PP=$3,600 yr.	**413000-030 Overtime Hospital Duty**	25,000
Master $150.00 PP=$3,900 yr	**414000 Longevity**	110,000
	412000 Part Time	550,000
Acct. #5006: Education Degree Incentive	**414030 Education Incentive**	40,200
Associates of Arts/Science Criminal Justice $46.15 PP	**414040 Uniform Allowance**	62,800
Bachelor of Arts/Science Criminal Justice $69.23 PP	**414060 Sick Leave BB**	132,581
Master of Arts/Science Criminal Justice $138.46 PP		

Notes:

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

*The D/L line item is exclusive and unique to each employee. Upon separation from the department the D/L in that department reverts back to $0.00. When lateral transfers or promotions in or to non Condrey departments occur, the employees D/L lines follows the employee and is paid in addition to the base salary. If a lateral transfer or promotion occurs in or to a Condrey department, Condrey rules apply.

Sheriff's Non-Bargaining Unit Jail Division
Department 4080
Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0557	Medical Supervisor		31.09	**42,389.21**	*22,278.34*	**64,668**	18/FC
0558	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
0559	Paramedic		25.20	**34,790.80**	*17,629.62*	**52,420**	14/AH
0560	Paramedic		25.20	**34,790.80**	*17,629.62*	**52,420**	14/AH
0561	Maintenance Supervisor		18.93	**36,552.09**	*2,828.51*	**39,381**	15/G
0562	Fleet Coordinator		18.69	**38,402.54**	*480.03*	**38,883**	16/B
0563	Community Affairs Clerk		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
0564	Community Affairs Clerk		17.01	**27,178.52**	*8,200.90*	**35,379**	9/V
0565	Cook		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
0566	Cook		15.75	**24,662.40**	*8,103.04*	**32,765**	7/X
0567	Maintenance Technician		17.15	**31,518.75**	*4,147.26*	**35,666**	12/K
0568	Administrative Clerk		17.17	**27,178.52**	*8,541.89*	**35,720**	9/W
0569	Maintenance Technician		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
0570	Accounting Technician		20.43	**28,554.43**	*13,938.29*	**42,493**	10/AG
0571	Community Affairs Clerk		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
0572	Accounting Technician		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
0573	Administrative Clerk		19.93	**27,178.52**	*14,284.11*	**41,463**	9/FC
0575	Community Affairs Clerk		16.96	**27,178.52**	*8,100.90*	**35,279**	9/V
0577	Building Service Worker		12.29	**24,622.40**	*934.93*	**25,557**	7/D
2107	Community Affairs Clerk		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
2303	Administrative Clerk		18.27	**27,178.52**	*10,830.94*	**38,009**	9/AB
2613	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2614	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2718	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2775	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR
2825	Licensed Vocational Nurse		26.79	**55,723.00**	*0.00*	**55,723**	14/FR

Approved Employee Slots = 26 **Payroll =** 1,083,850

413000-015 Overtime Nurses 75,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Medical Examiner
Department 3100
Corinne Elizabeth Stern D. O.

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2230	Chief Medical Examiner	9,615.38				**250,000**	FR/ - /A
2119	Deputy Medical Examiner (effective 1/1/2020)	4,807.69				**75,000**	FR/ - /A
2232	Office Manager	.	17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2394	Medical Death Investigator		20.89	**42,389.21**	*1,066.36*	**43,456**	18/C
2460	Autopsy Technician		16.94	**34,790.80**	*434.89*	**35,226**	14/B
2615	Medical Death Investigator		20.89	**42,389.21**	*1,066.36*	**43,456**	18/C
2779	Medical Death Investigator		20.89	**42,389.21**	*1,066.36*	**43,456**	18/C
2870	Lead Autopsy Technician		18.69	**38,402.54**	*480.03*	**38,883**	16/B

Approved Employee Slots = 8 **Payroll =** 566,495

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Acct. #341193-005 Autopsy Service Fees	55,000
410010 Incentives Supp. Pay	7,000
412000 Part Time	100,000

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Emergency Management
Department 3120
Judge Tano Tijerina

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2876	Emergency Management Specialist		17.57	**36,552.09**	*0.00*	**36,552**	15/A
	Fire & EMS:						
2813	Operations Administrator/Grant Coordinator	192.31				**5,000**	
	Engineering:						
1445	Engineering Project Coordinator	192.31				**5,000**	
Approved Employee Slots = 1						**Payroll =**	46,552

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fire & EMS Services
Department 3140
Ricardo A. Rangel

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2598	Fire Chief	3,338.91		**76,670.47**	*10,141.27*	**86,812**	25/K
2599	Assistant Fire Chief		28.11	**51,647.14**	*6,831.41*	**58,479**	21/K
2600	Assistant Fire Chief		28.11	**51,647.14**	*6,831.41*	**58,479**	21/K
2813	Operations Administrator/Grant Coordinator		23.94	**44,535.17**	*5,268.16*	**49,803**	19/J
Approved Employee Slots = 4						**Payroll =**	253,572

412000 Part Time	1,560,000
431009 Stipends	50,000

Note: Distribution for Part Time funds as per Condrey Plan.

EMT (3) $17.37/hr for 25 hrs/wk

Firefighter (13) $18.24/hr for 30 hrs/wk

Fire Driver: $19.16/hr for 30 hrs/wk

Fire Captain (13) $21.15/hr for 30 hrs/wk

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Constable Precinct 1
Department 3150
Rodolfo Rodriguez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0578	Constable	3,091.67				**80,383**	EL
	Operational Allowance	475.00				**12,350**	
0579	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
0580	Deputy Constable		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
	Incentives Supplementary Pay		0.90			**1,872**	
0581	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
0582	Sergeant	1,963.70		**44,535.17**	*6,521.03*	**51,056**	19/L
0583	Chief Deputy Constable	2,192.65		**57,008.78**	*0.00*	**57,009**	22/A
0584	Deputy Constable		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
0586	Lieutenant	2,307.16		**46,789.76**	*13,196.46*	**59,986**	20/U
	Incentives Supplementary Pay	160.62				**4,176**	
1249	Captain	2,249.18		**51,647.14**	*6,831.41*	**58,479**	21/K
	Incentives Supplementary Pay	213.23				**5,544**	
1266	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A
1402	Deputy Constable		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
2332	Deputy Constable		18.93	**38,402.54**	*0.00*	**38,403**	16/C
2333	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2373	Deputy Constable		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
	Incentives Supplementary Pay		3.85			**8,000**	
2374	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2375	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2465	Deputy Constable		24.57	**38,402.54**	*12,700.37*	**51,103**	16/X
	Incentives Supplementary Pay		1.80			**3,744**	
2466	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
2698	Deputy Constable		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
2699	Deputy Constable		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
2780	Public Relations Specialist		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P

Approved Employee Slots = 21 **Payroll =** 1,002,725

410010 Incentives Supp. Pay	23,336
412000 Part time	20,000
414040 Uniform Allowance	7,000
414050 Operational Allowance	12,350

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Constable Precinct 3
Department 3160
Adrian Cortez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0589	Constable	3,091.67				**80,383**	EL
2233	Deputy Constable		19.16	**38,402.54**	*1,458.17*	**39,861**	16/D
2700	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2815	Chief Deputy Constable		31.03	**51,647.14**	*12,902.24*	**64,549**	22/K
2858	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2859	Captain		25.14	**51,647.14**	*645.59*	**52,293**	21/B
0022	Deputy Constable		18.46	**38,402.54**	*0.00*	**38,403**	16/A

Approved Employee Slots = 7 **Payroll =** 353,254

412000 Part Time	25,000
414040 Uniform Allowance	1,200

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Constable Precinct 4
Department 3170
Harold T. Devally

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0588	Constable	3,091.67				**80,383**	EL/ - /A
0893	Chief Deputy Constable	2,482.67		**57,008.78**	*7,540.60*	**64,549**	22/K
1290	Captain	2,249.18		**51,647.14**	*6,831.41*	**58,479**	21/K
	Incentives Supplementary Pay	182.78				**4,752**	
1983	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2108	Sergeant		26.12	**44,535.17**	*9,792.82*	**54,328**	19/Q
2109	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
2297	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
2334	Executive Assistant		22.51	**42,389.21**	*4,429.09*	**46,818**	18/I
2346	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2685	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
2686	Deputy Constable		21.43	**38,402.54**	*6,173.38*	**44,576**	16/M
2781	Deputy Constable		22.80	**38,402.54**	*9,029.90*	**47,432**	16/R
2782	Deputy Constable		23.09	**38,402.54**	*9,622.80*	**48,025**	16/S
2783	Sergeant		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2822	Administrative Assistant		15.93	**31,518.75**	*1,605.73*	**33,124**	12/E
2823	Lieutenant		26.77	**44,535.17**	*11,142.53*	**55,678**	20/O

Approved employee slots = 16 **Payroll =** 791,569

410010 Incentives Supp. Pay	4,752
412000 Part Time	18,000
414040 Uniform Allowance	5,200

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

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Constable Precinct 2
Department 3180
Miguel Villarreal

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0894	Constable	3,091.67				**80,383**	EL
1984	Lieutenant		24.85	**46,789.76**	*4,888.88*	**51,679**	20/I
1985	Chief Deputy Constable	2,482.67		**57,008.78**	*7,540.60*	**64,549**	22/K
2110	Deputy Constable		23.38	**38,402.54**	*10,223.12*	**48,626**	16/T
	Incentives Supplementary Pay		1.88			**3,900**	
2140	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2234	Administrative Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
2276	Sergeant		23.65	**44,535.17**	*4,653.30*	**49,188**	19/I
2277	Deputy Constable		18.69	**38,402.54**	*480.03*	**38,883**	16/B
	Incentives Supplementary Pay		2.08			**4,320**	
2701	Deputy Constable		20.14	**38,402.54**	*3,488.88*	**41,891**	16/H
2702	Administrative Assistant		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
2703	Deputy Constable		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
2704	Deputy Constable		22.24	**38,402.54**	*7,865.96*	**46,269**	16/P
2820	Deputy Constable		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2821	Deputy Constable		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
1976	Bailiff		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I

Approved Employee Slots = 15 **Payroll =** 699,961

410010 Incentives Supp. Pay	8,220
414040 Uniform Allowance	4,400
412000 Part Time	25,000

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Indigent Health Care Assistance
Department 5040
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0593	Indigent Health Care Services Director	3,644.48		**69,459.66**	*25,296.72*	**94,756**	24/Z
0012	Office Manager	1,848.26		**34,790.80**	*13,263.83*	**48,055**	14/AA
0596	Case Manager		22.54	**34,790.80**	*12,084.62*	**46,875**	14/Y
0598	Case Manager		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
0599	Case Manager		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
0603	Case Manager		17.36	**34,790.80**	*1,321.03*	**36,112**	14/D
0925	Outreach Investigator		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0927	Caseworker Supervisor	1,964.30		**42,389.21**	*8,682.55*	**51,072**	18/P
1239	Case Manager		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
1240	Indigent Health Services Coordinator	1,917.27		**38,402.54**	*11,446.36*	**49,849**	16/V
1242	Case Manager		16.94	**34,790.80**	*0.00*	**35,226**	14/B
1890	Case Manager		17.15	**34,790.80**	*875.21*	**35,666**	14/C
1891	Outreach Investigator		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
2111	Case Manager		16.94	**34,790.80**	*434.89*	**35,226**	14/B
2784	Indigent Health Care Services Assistant Director	2,334.58		**51,647.14**	*9,051.88*	**60,699**	21/N
2861	Nurse	2,065.62		**53,706.00**	*0.00*	**53,706**	16/FR

Approved Employee Slots = 16 **Payroll =** 721,632

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Veteran's Service Office
Department 5410
David Garza

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0033	Veterans Service Officer	2,140.14		**51,647.14**	*3,996.62*	**55,644**	21/G
0611	Assistant Veterans Service Officer		24.27	**38,402.54**	*12,069.47*	**50,472**	16/W
2260	Administrative Secretary		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
2707	Veteran Transporation Assistance Program Driver/ Asst. Veterans Service Officer		16.94	**33,114.39**	*2,122.04*	**35,236**	13/F

Approved Employee Slots = 4 **Payroll =** 172,890

412000 Part Time 26,640

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Economic Development
Department 6010
James Flores

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0015	Director	3,336.88		**84,629.86**	*2,128.97*	**86,759**	26/C
0016	Project Coordinator		18.69	**38,402.54**	*480.03*	**38,883**	16/B
1382	Project Coordinator		18.69	**38,402.54**	*480.03*	**38,883**	16/B
1508	Program Administrator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
2804	Grant Writer/Project Manager	1,915.51		**44,535.17**	*5,268.16*	**49,803**	19/J
0687	Grant Writer/Project Coodinator		20.38	**42,389.21**	*0.00*	**42,389**	18/A

Approved Employee Slots = 6 **Payroll =** 299,662

Less Grant Reimbursements = 35,000

Net Payroll = 264,662

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Parks and Grounds
Department 6050
Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0620	Building Maintenance Assistant Director	2,673.16		**62,927.03**	*6,575.00*	**69,502**	23/I
0621	Groundskeeper		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
0622	Groundskeeper		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
0623	Groundskeeper		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
0625	Equipment Operator		16.53	**30,000.00**	*4,392.73*	**34,393**	11/L
2235	Groundskeeper		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2361	Groundskeeper		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2705	Groundskeeper		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2706	Groundskeeper		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2860	Groundskeeper		13.23	**27,178.52**	*339.73*	**27,518**	9/B
Approved Employee Slots = 10						**Payroll =**	335,680

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Ernesto J. Salinas Community Center
Department 6160
Vicenta Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0914	Community Center Director		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
0892	Community Center Assistant		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
1892	Center Aide		11.84	**24,622.40**	*0.00*	**24,622**	7/A

Approved Employee Slots = 3 **Payroll =** 95,958

Note: **412000 Part-Time** 10,000.00

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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El Cenizo Community Center
Department 6170
Eduardo Reyes

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0628	Community Center Director	1,495.48		**38,402.54**	*480.03*	**38,883**	16/B
2201	Community Center Assistant		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
2340	Center Aide		12.60	**24622.40**	*1,577.85*	**26,200**	7/F
Approved Employee Slots = 3						**Payroll =**	94,003

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Larga Vista Community Center
Department 6190
Gregorio B. Araiza III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0899	Community Center Director		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
2339	Center Aide		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
2341	Community Center Assistant		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
Approved Employee Slots = 3						**Payroll =**	104,681

412000 Part-Time 10,000.00

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Fred and Anita Bruni Community Center
Department 6200
Elizabeth Cantu

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2285	Community Center Director	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
2469	Community Center Assistant		20.08	**27,178.52**	*14,595.04*	**41,774**	9/FC
2343	Community Center Library Coordinator		15.53	**31,518.75**	*792.89*	**32,312**	12/C
2879	Communtiy Center Assistant		13.07	**27,178.52**	*0.00*	**27,179**	9/A
Approved Employee Slots = 4						**Payroll =**	143,679

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Rio Bravo Community Center
Department 6210
Juana Maria Lopez

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2289	Community Center Director		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2142	Community Outreach Coordinator		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2709	Center Aide		12.75	**24,622.40**	*1,905.36*	**26,528**	7/G
Approved Employee Slots = 3						**Payroll =**	105,963

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Bruni Community Center
Department 6240
Ma. Nelda Cortinas

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2202	Community Center Director		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
2710	Community Center Assistant		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
2345	Center Aide		12.14	**24,622.40**	*619.40*	**25,242**	7/C
Approved employee slots = 3						**Payroll =**	104,494

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Fernando A. Salinas Community Center
Department 6290
Jose A. Pantoja

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2287	Community Center Director	1,847.13		**38,402.54**	*9,622.80*	**48,025**	16/S
0328	Community Center Assistant		17.83	**27,178.52**	*9,898.22*	**37,077**	9/Z
2677	Community Center Assistant		17.83	**27,178.52**	*9,898.22*	**37,077**	9/Z
Approved Employee Slots = 3						**Payroll =**	122,179

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Santa Teresita Community Center
Department 6300
Armandina Garcia

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2347	Community Center Director		23.67	**38,402.54**	*10,830.94*	**49,233**	16/U
2470	Community Center Assistant		13.56	**27,178.52**	*1,031.99*	**28,211**	9/D
2745	Precinct Relations Administrator		20.65	**38,402.54**	*4,542.72*	**42,945**	16/J
Approved employee slots = 3						**Payroll =**	120,389

412000 Part-Time 17,000.00

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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La Presa Community Center
Department 6310
Yolanda L. Diaz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2889	Community Center Director		20.39	**38,402.54**	*4,012.53*	**42,415**	16/I
2398	Community Center Assistant		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
2399	Community Outreach Coordinator		16.94	**34,790.80**	*434.89*	**35,226**	14/B
Approved employee slots = 3						**Payroll =**	107,288

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Rio Bravo Activity Center
Department 6320

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2396	Community Center Assistant		14.08	**27,178.52**	*2,103.16*	**29,282**	9/G
2284	Community Center Director		18.46	**38,402.54**	*0.00*	**38,403**	16/A
Approved Employee Slots = 2						**Payroll =**	67,684

412000 Part Time	10,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Fund 1001 - General Fund

Carlos Aguilar Activity Center
Department 6330
Marco A. Escamilla

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
2806	Community Center Director		19.89	**38,402.54**	*2,971.71*	**41,374**	16/G
NEW	Communtiy Center Assistant		13.07	**27,178.52**	*0.00*	**27,179**	9/A
Approved Employee Slots = 2						**Payroll =**	68,553

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Mirando City Activity Center
Department 6340
Vicenta Johnson

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2807	Recreational Specialist		13.90	**27,178.52**	*1,741.66*	**28,920**	9/F
Approved Employee Slots = 1						**Payroll =**	28,920

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Ladrillito Activity Center
Department 6350
Jose J. Collazo

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2350	Community Center Director	1,631.35		**38,402.54**	*4,012.53*	**42,415**	16/I
2288	Community Center Assistant		13.23	**27,178.52**	*339.73*	**27,518**	9/B
2286	Community Center Assistant		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
Approved Employee Slots = 3						**Payroll =**	99,952

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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County Extension Agent
Department 7130

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0604	Office Manager		18.94	**34,790.80**	*4,601.81*	**39,393**	14/K
0605	County Extension Agent Coordinator		11.27	**23,435.95**	*0.00*	**23,436**	6/A
0606	County Ext. Agnt.-Family & Consumer Sciences Pgm. Leader		10.99	**22,306.68**	*561.15*	**22,868**	5/C
0607	County Extension Agent-4-H & Youth Development	857.95		**22,306.68**	*0.00*	**22,307**	5/A
0608	Administrative Clerk		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
Approved Employee Slots = 5						**Payroll =**	138,021

Notes:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

Slots 0605, 0606, and 0607 are ineligible for concurrent membership in a county retirement program.

Slot 0605 is not eligible for FICA (social security and medicare) withholding.

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Indigent Health Care Assistance
Department 5040
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	County Judge:						
2828	Executive Administrator-County Judge	230.77				**6,000**	28/K
	Indigent Health Care Assistance:						
0012	Office Manager	38.46				**1,000**	16/A
Approved Employee Slots = Stipend Pay						**Payroll =**	7,000

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Healthcare Plan 20
Department 5100
Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
	Indigent Health Care Assistance:						
0593	Indigent Health Care Services Director	230.77				**6,000**	24/Z
2784	Indigent Health Care Services Assistant Director	307.69				**10,000**	21/N
0927	Caseworker Supervisor	384.62				**14,000**	18/P
1240	Indigent Health Care Services Coordinator	192.31				**5,000**	16/V
	County Treasurer:						
0087	Principal Accountant	38.46				**2,000**	20/AG
	Commissioners Court:						
0067	Commissioners Court Administrator	226.92				**5,900**	28/Y
Approved Employee Slots = Stipend Pay						**Payroll =**	42,900
				412000 Part Time			35,000

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County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2242	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
2243	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
2359	Administrative Coordinator		16.73	**34,790.80**	*0.00*	**34,791**	14/A
Approved Employee Slots = 3						**Payroll =**	34,991

412000 Part Time 35,000

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Commissioners Court
Department 1010
Rafael Peña

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0640	Records Management Coordinator		21.19	**31,518.75**	*12,560.57*	**44,079**	12/AB
1406	Records Management Specialist		19.20	**28,554.43**	*11,379.25*	**39,934**	10/AB
Approved Employee Slots = 2						**Payroll =**	84,013

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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County Clerk
Department 2310
Margie Ramirez Ibarra

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1738	Records Imaging Specialist		13.73	**28,554.43**		**100**	10/A
1739	Records Management Specialist		13.73	**28,554.43**		**100**	10/A
1895	Co-Chief Deputy/Records Management Officer	2,196.66		**42,389.21**	*14,723.94*	**57,113**	18/Y
Approved Employee Slots = 3						**Payroll =**	57,313
				412000 Part Time			13,000

Note:
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Planning & Physical Development
Department 1070
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0008	Planning Director	4,331.48		**84,629.86**	*27,988.53*	**112,618**	26/X
	Incentives Supplementary	384.62				**10,000**	
0011	GIS Administrator	2,883.53		**51,647.14**	*23,324.54*	**74,972**	21/AE
1292	Administrative Assistant		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
1507	GIS Technician II		18.02	**34,790.80**	*2,692.23*	**37,483**	14/G
1961	Assistant Planning Director	2,952.46		**62,927.03**	*13,836.99*	**76,764**	23/Q
	Incentive Supplementary	192.31				**5,000**	
2055	Senior Planner		23.07	**44,535.17**	*3,446.27*	**47,981**	19/G
2207	GIS Technician II		18.47	**34,790.80**	*3,635.16*	**38,426**	14/I
2360	Senior Planner		23.94	**44,535.17**	*5,268.16*	**49,803**	19/J
2471	Senior Planner		23.07	**44,535.17**	*3,446.27*	**47,981**	19/G

Approved Employee Slots = 9 **Payroll =** 520,412

412000 Part Time	13,000
410010 Incentives Supplementary	15,000

Note:

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County Engineering
Department 1190
Luis Perez Garcia III

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1298	County Engineer	4,722.11		**93,415.53**	*29,359.42*	**122,775**	27/W
1442	ROW & Utility Coordinator		18.69	**38,402.54**	*480.03*	**38,883**	16/B
1445	Senior Engineering Project Coordinator	2,116.30		**42,389.21**	*12,634.65*	**55,024**	18/V
1741	Engineering Project Manager	3,303.73		**57,008.78**	*28,888.18*	**85,897**	22/AH
1749	Office Manager		21.98	**34,790.80**	*10,934.35*	**45,725**	14/W
1965	Administrative Clerk		14.25	**27,178.52**	*2,469.18*	**29,648**	9/H
2203	Senior Engineering Project Coordinator	2,487.21		**42,389.21**	*22,278.34*	**64,668**	18/FC
2244	Assistant County Engineer	3,778.25		**84,629.86**	*13,604.63*	**98,234**	26/M

Approved Employee Slots = 8	**Payroll =**	540,853

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Environmental Health & Sanitation
Department 7030
Rhonda M. Tiffin

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2819	Sanitarian Administrator	2,222.76		**46,789.76**	*11,002.1*	**57,792**	20/R
2208	Code Enforcement Administrator	2,195.32		**46,789.76**	*10,288.58*	**57,078**	20/Q
2927	Senior Planner		22.78	**44,535.17**	*2,853.91*	**47,389**	19/F
2928	Senior Planner		21.95	**44,535.17**	*1,120.34*	**45,656**	19/C
Approved Employee Slots = 4						**Payroll =**	207,915

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Budget & Records General
Department 7140
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0645	Road & Bridge Superintendent	2,985.73		**76,670.47**	*958.38*	**77,629**	25/B
0646	Accounting Technician		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1375	Warehouse Inventory Technician		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1376	Office Manager	2,041.37		**34,790.80**	*18,284.88*	**53,076**	14/FC
2143	Assistant Superintendent	2,740.40		**62,927.03**	*8,323.41*	**71,250**	23/K
2358	Equipment Operator		14.60	**30,000.00**	*375.00*	**30,375**	11/B
Approved Employee Slots = 6						**Payroll =**	296,155

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Road Maintenance General
Department 7150
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
0697	Road & Bridge Supervisor		21.68	**44,535.17**	*556.69*	**45,092**	19/B
0655	Equipment Transporter		19.66	**33,114.39**	*7,786.45*	**40,901**	13/R
0656	Motor Grader Operator		19.43	**31,518.75**	*8,889.46*	**40,408**	12/U
0657	Heavy Equipment Operator		18.94	**33,114.39**	*6,290.23*	**39,405**	13/O
0658	Motor Grader Operator		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
0659	Truck Driver		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
0661	Motor Grader Operator		19.19	**31,518.75**	*8,390.59*	**39,909**	12/T
0665	Truck Driver		18.72	**30,000.00**	*8,941.88*	**38,942**	11/V
0666	Truck Driver		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
0668	Vacuum Truck Driver		17.37	**33,114.39**	*3,008.45*	**36,123**	13/H
0669	Maintenance Worker		14.43	**27,178.52**	*2,839.78*	**30,018**	9/I
0672	Maintenance Worker		13.40	**27,178.52**	*683.71*	**27,862**	9/C
0673	Maintenance Worker		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
0674	Welder		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0675	Equipment Operator		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
0677	Crew Leader (Maintenance)		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
0678	Sign Installer		14.07	**28,554.43**	*718.32*	**29,273**	10/C
0679	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0681	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0682	Concrete Form Setter		15.16	**28,554.43**	*2,983.54*	**31,538**	10/I
0683	Crew Leader (Bridges)		17.58	**33,114.39**	*3,459.99*	**36,574**	13/I
0684	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B
0685	Equipment Operator		15.54	**30,000.00**	*2,321.50*	**32,322**	11/G
0686	Heavy Equipment Operator		16.12	**33,114.39**	*413.93*	**33,528**	13/B
0688	Truck Driver		14.60	**30,000.00**	*375.00*	**30,375**	11/B
0690	Equipment Service Worker		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
0695	Motor Grader Operator		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
0700	Maintenance Worker		13.40	**27,178.52**	*683.71*	**27,862**	9/C
0918	Warehouse/Inventory Technician		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
1377	Road & Bridge Supervisor	2,223.44		**44,535.17**	*13,274.27*	**57,809**	19/V
1379	Motor Grader Operator		17.16	**31,518.75**	*4,169.01*	**35,688**	12/K
1380	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1743	Motor Grader Operator		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1744	Truck Driver		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
1745	Truck Driver		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
1746	Maintenance Worker		13.07	**27,178.52**	*0.00*	**27,179**	9/A
1896	Maintenance Worker		13.40	**27,178.52**	*683.71*	**27,862**	9/C
1897	Maintenance Worker		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
1898	Equipment Operator		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
1993	Welder		16.12	**31,518.75**	*2,019.79*	**33,539**	12/F
1996	Equipment Operator		15.93	**30,000.00**	*3,134.58*	**33,135**	11/I
1997	Equipment Operator		16.33	**30,000.00**	*3,968.12*	**33,968**	11/K

Road Maintenance General
Department 7150
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
2116	Truck Driver		15.73	**30,000.00**	*2,725.51*	**32,726**	11/H
2117	Truck Driver		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2120	Heavy Equipment Operator		17.58	**33,114.39**	*3,459.99*	**36,574**	13/I
2145	Safety Officer		19.65	**38,402.54**	*2,460.91*	**40,863**	16/F
2354	Maintenance Worker		13.73	**27,178.52**	*1,384.62*	**28,563**	9/E
2356	Truck Driver		14.79	**30,000.00**	*754.69*	**30,755**	11/C
2357	Truck Driver		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2401	Equipment Operator		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2402	Equipment Operator		14.60	**30,000.00**	*375.00*	**30,375**	11/B
2403	Motor Grader Operator		16.12	**30,000.00**	*3,538.54*	**33,539**	12/F
Approved Employee Slots = 52						**Payroll =**	1,737,804

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Refuse & Garbage Collection
Department 7160
Interim- Jose Luis Neira

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0664	Refuse Truck Driver		16.53	**31,518.75**	*2,863.49*	**34,382**	12/H
1378	Road & Bridge Supervisor	2,063.74		**44,535.17**	*9,122.10*	**53,657**	19/P
1994	Refuse Truck Driver		16.33	**31,518.75**	*2,439.02*	**33,958**	12/G
1995	Refuse Truck Driver		15.34	**31,518.75**	*393.98*	**31,913**	12/B
2118	Refuse Truck Driver		16.74	**31,518.75**	*3,293.27*	**34,812**	12/I
2355	Maintenance Worker		13.23	**27,178.52**	*339.73*	**27,518**	9/B

Approved Employee Slots = 6 **Payroll =** 216,240

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Water Utility
Department 7050
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
1299	Water Distribution Superintendent	2,482.67		**57,008.78**	*7,540.60*	**64,549**	22/K
1304	Heavy Equipment Operator		16.12	**33,114.39**	*413.93*	**33,528**	13/B
1305	Truck Driver		14.97	**30,000.00**	*1,139.12*	**31,139**	11/D
1307	Water Plant Supervisor	1,869.65		**40,346.66**	*8,264.18*	**48,611**	17/P
1333	Utilities Systems Director	4,070.62		**84,629.86**	*21,206.32*	**105,836**	26/S
1531	Utilities Service Supervisor		22.80	**40,346.66**	*7,071.32*	**47,418**	17/N
1532	Water Treatment Plant Operator II		17.80	**31,518.75**	*5,501.52*	**37,020**	14/F
1534	Water Treatment Plant Operator II		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
1748	Water Treatment Plant Operator II		16.94	**34,790.80**	*434.89*	**35,226**	14/B
2121	Operator II		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2301	Water Treatment Plant Operator II		16.94	**31,518.75**	*3,706.94*	**35,226**	14/B
2353	Customer Service Technician		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2872	Maintenance Supervisor		17.79	**36,552.09**	*456.91*	**37,009**	15/B
2873	Maintenance Worker		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2874	Maintenance Worker		14.43	**28,554.43**	*1,454.72*	**30,009**	10/E
2875	Customer Service Technician		14.61	**28,554.43**	*1,829.83*	**30,384**	10/F
2877	Water Treatment Plant Operator II		16.94	**31,518.75**	*3,706.94*	**35,226**	14/B
2878	Water Treatment Plant Operator III		18.69	**34,790.80**	*4,091.77*	**38,883**	16/B

Approved Employee Slots = 18 **Payroll =** 744,498

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Colorado Acres Water Plant
Department 7060
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discretion/ Longevity*	**Annual**	Grade/Step
0667	Heavy Equipment Operator		16.12	**33,114.39**	*413.93*	**33,528**	13/B
1900	Water Treatment Plant Operator II		16.94	**34,790.80**	*434.89*	**35,226**	14/B
1901	Operator II		17.80	**34,790.80**	*2,229.47*	**37,020**	14/F
2712	Truck Driver		15.35	**30,000.00**	*1,922.46*	**31,922**	11/F
Approved Employee Slots = 4						**Payroll =**	137,697

Note:

Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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Rio Bravo Annex Waste Treatment
Department 7080
Adrian Montemayor

Slot #	Title	Bi-Weekly Pay	Hourly Rate	**Annual Base Pay**	*Discrection/ Longevity*	**Annual**	Grade/Step
1301	Wastewater Plant Supervisor	1,940.64		**40,346.66**	*10,109.97*	**50,457**	17/S
1533	Operator I		15.34	**31,518.75**	*393.98*	**31,913**	12/B
1535	Operator III		18.69	**34,790.80**	*4,091.77*	**38,883**	16/B
1536	Customer Service Technician		14.25	**28,554.43**	*1,084.23*	**29,639**	10/D
1537	Operator II		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E
1538	Operator III		17.58	**34,790.80**	*1,772.43*	**36,563**	14/E

Approved Employee Slots = 6	**Payroll =**	224,017

Note:
Personnel General Order confirms to the Condrey Classification and Compensation Plan.

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