MARGIE R. IBARRA
COUNTY CLERK
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WEBB COUNTY, TEXAS
BY _____ DEPUTY

WEBB COUNTY, TEXAS

Proposed Budget

2020 – 2021

Lalo Uribe, III

Budget Officer

Leroy Medford

Assistant Budget Officer

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Webb County Budget Office

September 4, 2020

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 2020-2021. 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:

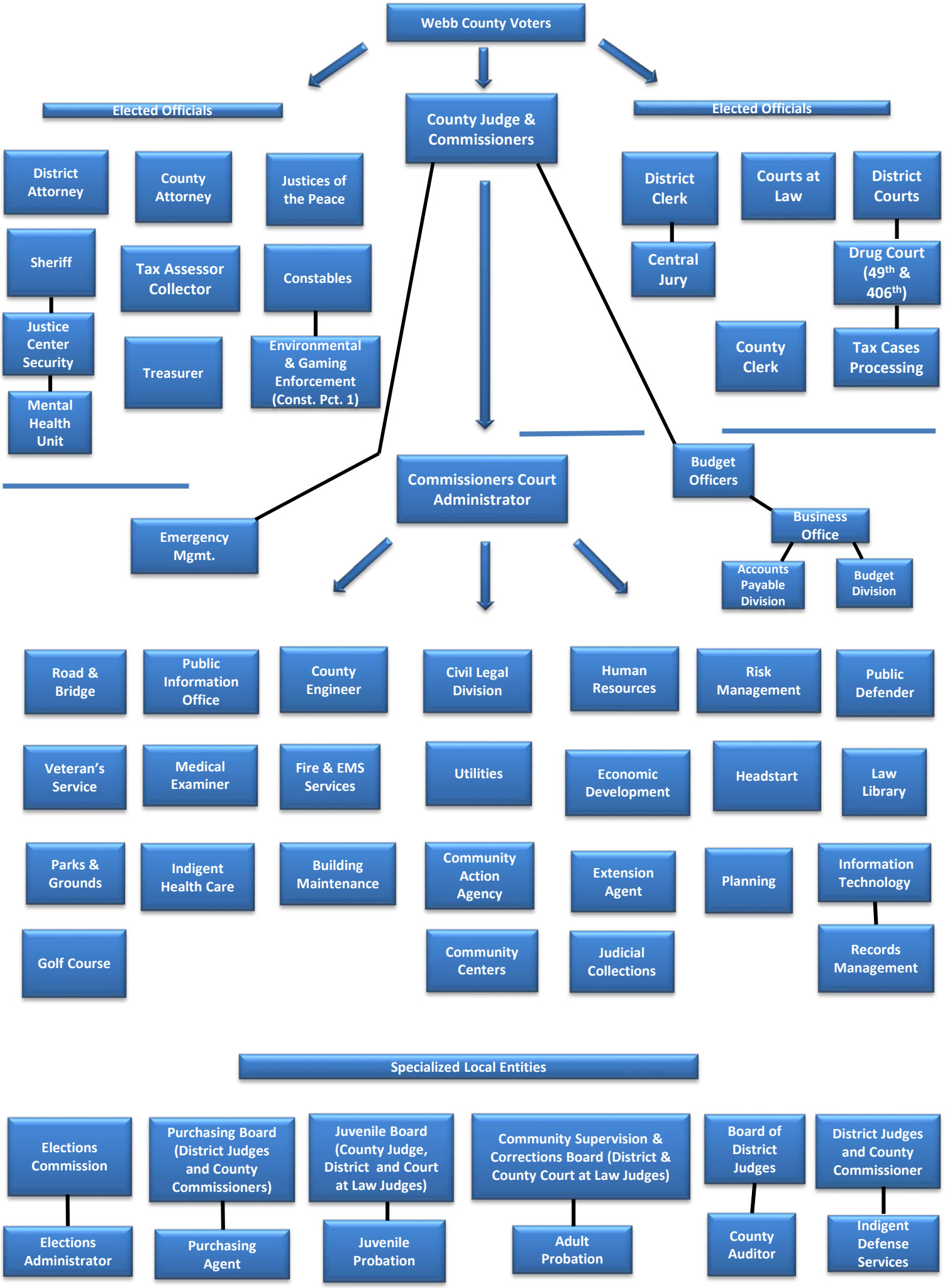
THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $9,045,398, WHICH IS A 9.68% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $1,294,811.

Respectfully Submitted,

Adelaido Uribe, III
Chief Executive Administrator
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
Liendo, Gerardo (Interim)	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
Cadena, Nancy	Indigent Health Care
Peña, 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
Moreno, Delfina	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

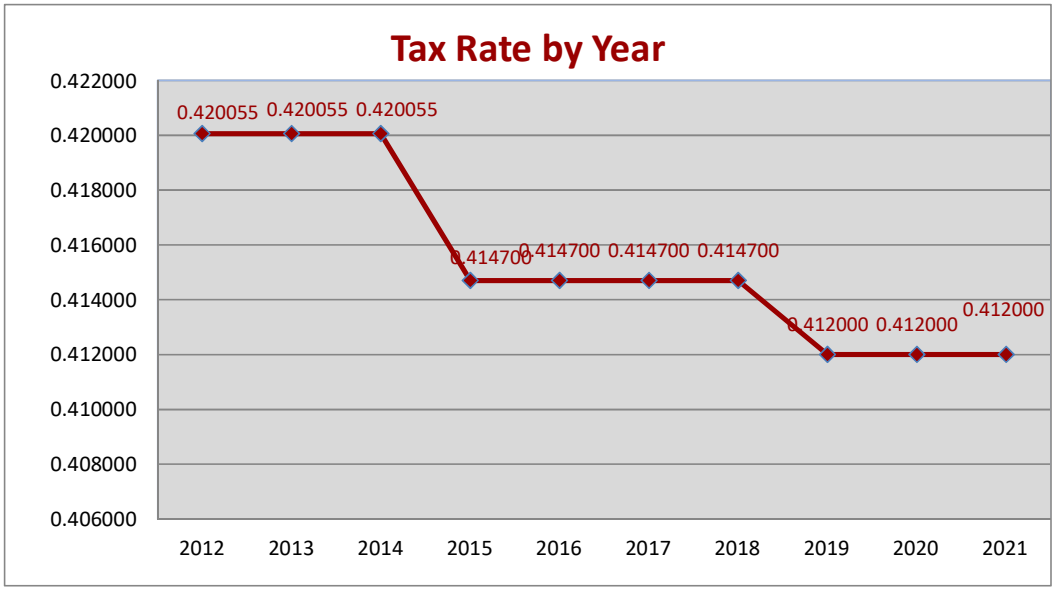
2020 - 2021 TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

NET TAXABLE PROPERTY VALUES $21,369,063,351

FUND TYPE	TAX RATE PER $ 100	100% LEVY	2.63% DELINQUENT	97.37% COLLECTION
GENERAL FUND M & O	0.356757	76,235,629	2,004,997	74,230,632
G/F - DEBT SERVICE - BONDS	0.035793	7,648,629	201,159	7,447,470
ROAD & BRIDGE FUND M & O	0.018284	3,907,120	102,757	3,804,363
R & B - DEBT SERVICE - BONDS	0.001166	249,163	6,553	242,610
TOTAL TAX RATE	0.412000	88,040,541	2,315,466	85,725,075

WEBB COUNTY, TEXAS
TAX RATE HISTORY
LAST TEN FISCAL YEARS

FUND TYPE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
GENERAL FUND M & O TAX RATE	0.366906	0.364406	0.364406	0.362104	0.352460	0.366442	0.357043	0.357945	0.358477	0.356757
G/F DEBT SERVICE TAX RATE	0.038918	0.041418	0.041418	0.038365	0.040583	0.036870	0.036000	0.034501	0.034556	0.035793
ROAD & BRIDGE FUND M & O	0.012467	0.012467	0.012496	0.012496	0.019848	0.009579	0.019848	0.018284	0.018284	0.018284
R&B DEBT SERVICE TAX RATE	0.001764	0.001764	0.001735	0.001735	0.001809	0.001809	0.001809	0.001270	0.000683	0.001166
TOTAL M & 0 & DEBT TAX RATE	0.420055	0.420055	0.420055	0.414700	0.414700	0.414700	0.414700	0.412000	0.412000	0.412000



COUNTY OF WEBB
STATEMENT OF BONDED INDEBTEDNESS
DUE ENDING SEPTEMBER 30, 2021
(UNAUDITED)

	PRINCIPAL				INTEREST				COMBINED
	PRINCIPAL BEGINNING BALANCE AS OF 10/1/2020	**PAYMENTS DUE FOR PRINCIPAL IN FY2021**	DUE DATE	PRINCIPAL DUE ENDING 9/30/2021	INTEREST BEGINNING BALANCE AS OF 10/1/2020	**PAYMENTS DUE FOR INTEREST IN FY2021**	DUE DATE	INTEREST DUE ENDING 9/30/2021	COMBINED PRINCIPAL/INTEREST DUE ENDING 9/30/2021
SER 2012 LTD TAX REFUNDING BONDS $9,215,000 (last payment 2026)	5,755,000	800,000	2/1/21	4,955,000	507,781	79,906 70,906	2/1/21 8/1/21	356,969	5,311,969
SER 2013 CERTIFICATES OF OBLIGATION $18,000,000 (last payment 2033)	13,855,000	845,000	2/1/21	13,010,000	4,231,003	291,384 274,484	2/15/21 8/15/21	3,665,135	16,675,135
SER 2014 LTD TAX REFUNDING BONDS TWDB PP $2,235,000 (last payment 2024)	355,000	115,000	2/1/21	240,000	9,614	3,089 2,088	2/15/21 8/15/21	4,437	244,437
SER 2016 CERTIFICATES OF OBLIGATION $13,800,000 (last payment 2036)	13,800,000	0	2/1/21	13,800,000	4,916,613	254,788 254,788	2/15/21 8/15/21	4,407,038	18,207,038
SER 2016A LTD TAX REFUNDING BONDS $14,200,000 (last payment 2030)	12,735,000	1,580,000	2/1/21	11,155,000	1,893,106	236,956 205,356	2/15/21 8/15/21	1,450,794	12,605,794
SER 2016B LTD TAX REFUNDING BONDS $6,145,000 (last payment 2028)	6,145,000	1,020,000	2/1/21	5,125,000	1,136,900	122,900 102,500	2/15/21 8/15/21	911,500	6,036,500
SER 2019A CERTIFICATES OF OBLIGATION $14,590,000 (last payment 2039)	14,140,000	475,000	2/1/21	13,665,000	6,364,525	309,025 297,150	2/15/21 8/15/21	5,758,350	19,423,350
SER 2020A LTD TAX REFUNDING BONDS $4,010,000 (last payment 2030)	4,010,000	120,000	2/1/21	3,890,000	973,750	100,250 97,250	2/15/21 8/15/21	776,250	4,666,250
TOTAL FOR CERTIFICATES	**70,795,000**	**4,955,000**		**65,840,000**	**20,033,292**	**2,702,819**		**17,330,473**	**83,170,473**
PLUS:									
PAYING AGENT FEES FOR FY2021						**13,500**			
FY 2021 PRINCIPAL & INTEREST PAYMENTS TAX NOTES SERIES 2020 (General Fund)		**246,033**				**93,854**			**339,887**
FY 2021 PRINCIPAL & INTEREST PAYMENTS TAX NOTES SERIES 2020 (Road and Bridge Fund)		**178,968**				**68,271**			**247,238**
FY 2021 PRINCIPAL & INTEREST PAYMENTS LEASES (General Fund)		**1,250,425**				**161,385**			**1,411,810**
FY 2021 PRINCIPAL & INTEREST PAYMENTS LEASES (Road and Bridge Fund)		**382,519**				**47,172**			**429,691**
TOTAL PAYMENTS DUE FOR FY 2021		**7,012,944**				**3,087,001**			**85,599,099**

Debt Service for Certificates of Obligation

Fiscal Year	Limited Tax Refunding Bonds Series 2012			Certificate of Obligations Series 2013			Limited Tax Refunding Bonds Series 2014 (TWDB PP.)			Certificate of Obligations Series 2016			Limited Tax Refunding Bonds Series 2016 A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	800,000	150,813	950,813	845,000	565,869	1,410,869	115,000	5,177	120,177		509,575	509,575	1,580,000	442,313	2,022,313
2022	830,000	125,213	955,213	865,000	531,669	1,396,669	115,000	3,176	118,176	530,000	504,275	1,034,275	1,615,000	378,413	1,993,413
2023	855,000	97,925	952,925	900,000	494,369	1,394,369	115,000	1,175	116,175	550,000	487,975	1,037,975	1,635,000	325,675	1,960,675
2024	1,060,000	73,325	1,133,325	890,000	459,906	1,349,906	10,000	87	10,087	775,000	469,225	1,244,225	1,665,000	271,938	1,936,938
2025	1,090,000	45,106	1,135,106	965,000	428,556	1,393,556				795,000	445,575	1,240,575	1,695,000	204,738	1,899,738
2026	1,120,000	15,400	1,135,400	1,040,000	390,869	1,430,869				830,000	413,075	1,243,075	1,740,000	136,038	1,876,038
2027				1,055,000	348,969	1,403,969				860,000	379,275	1,239,275	1,060,000	80,038	1,140,038
2028				1,145,000	304,969	1,449,969				895,000	344,175	1,239,175	1,070,000	37,438	1,107,438
2029				1,105,000	254,444	1,359,444				935,000	307,575	1,242,575	335,000	12,269	347,269
2030				1,220,000	196,319	1,416,319				970,000	269,475	1,239,475	340,000	4,250	344,250
2031				1,220,000	139,894	1,359,894				1,010,000	229,875	1,239,875			
2032				1,275,000	86,078	1,361,078				1,050,000	191,300	1,241,300			
2033				1,330,000	29,094	1,359,094				1,090,000	153,850	1,243,850			
2034										1,125,000	115,088	1,240,088			
2035										1,170,000	72,000	1,242,000			
2036										1,215,000	24,300	1,239,300			
2037															
2038															
2039															
Total	**5,755,000**	**507,781**	**6,262,781**	**13,855,000**	**4,231,003**	**18,086,003**	**355,000**	**9,614**	**364,614**	**13,800,000**	**4,916,613**	**18,716,613**	**12,735,000**	**1,893,106**	**14,628,106**

Fiscal Year	Limited Tax Refunding Bonds Series 2016 B			Certificate of Obligations Series 2019A			Limited Tax Refunding Bonds Series 2020A			Tax Notes Series 2020			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	1,020,000	225,400	1,245,400	475,000	606,175	1,081,175	120,000	197,500	317,500	425,000	162,125	587,125	5,380,000	2,864,945	8,244,945
2022	530,000	194,400	724,400	495,000	581,925	1,076,925	470,000	182,750	652,750	445,000	140,375	585,375	5,895,000	2,642,194	8,537,194
2023	600,000	171,800	771,800	525,000	556,425	1,081,425	480,000	159,000	639,000	465,000	117,625	582,625	6,125,000	2,411,968	8,536,968
2024	300,000	153,800	453,800	550,000	529,550	1,079,550	495,000	134,625	629,625	490,000	93,750	583,750	6,235,000	2,186,206	8,421,206
2025	325,000	141,300	466,300	580,000	501,300	1,081,300	505,000	109,625	614,625	515,000	68,625	583,625	6,470,000	1,944,825	8,414,825
2026	340,000	128,000	468,000	605,000	471,675	1,076,675	515,000	84,125	599,125	545,000	42,125	587,125	6,735,000	1,681,306	8,416,306
2027	1,490,000	91,400	1,581,400	640,000	440,550	1,080,550	525,000	58,125	583,125	570,000	14,250	584,250	6,200,000	1,412,606	7,612,606
2028	1,540,000	30,800	1,570,800	670,000	407,800	1,077,800	545,000	31,375	576,375				5,865,000	1,156,556	7,021,556
2029				705,000	373,425	1,078,425	200,000	12,750	212,750				3,280,000	960,463	4,240,463
2030				740,000	341,000	1,081,000	155,000	3,875	158,875				3,425,000	814,919	4,239,919
2031				770,000	310,800	1,080,800							3,000,000	680,569	3,680,569
2032				800,000	279,400	1,079,400							3,125,000	556,778	3,681,778
2033				830,000	246,800	1,076,800							3,250,000	429,744	3,679,744
2034				865,000	212,900	1,077,900							1,990,000	327,988	2,317,988
2035				900,000	177,600	1,077,600							2,070,000	249,600	2,319,600
2036				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	**6,145,000**	**1,136,900**	**7,281,900**	**14,140,000**	**6,364,525**	**20,504,525**	**4,010,000**	**973,750**	**4,983,750**	**3,455,000**	**638,875**	**4,093,875**	**74,250,000**	**20,672,167**	**94,922,167**

Note: Tax Notes Series 2020 will be paid out of Maintenance and Operation.

Webb County, Texas

Statement of Accounts Receivables and Liabilities

As of June 30, 2020

	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	2,780,813	128,322	311,816	-	-	-	-	3,220,951
Taxes Receivable - Delinquent	5,850,761	66,424	554,162	-	-	-	-	6,471,347
Court Fines and Fees	976,333	-	-	-	-	-	-	976,333
Accounts Receivable	507,283	160,886	308,064	3	185,394	-	1,570	1,163,199
Due From Other Governmental Units	1,371,715	616,640	-	247,908	-	-	-	2,236,264
Due From Other Funds	710,899	618,482	-	250,100	40,588	-	33,956	1,654,025
Total Receivables	**$ 12,197,804**	**$ 1,590,754**	**$ 1,174,042**	**$ 498,011**	**$ 225,981**	**$ -**	**$ 35,526**	**$ 15,722,119**
Payables:								
Accounts Payable	564,813	254,663	-	102,280	34,701	158,898	135,970	1,251,325
Accrued Liabilities and Other	4,913,988	608,758	-	-	45,094	-	10,628	5,578,468
Compensated Absences	-	-	-	-	67,242	-	-	67,242
Retainage Payable	3,322	-	-	184,542	80,296	-	-	268,161
Funds Held in Trust	273,910	10,013	-	-	-	-	25,391,015	25,674,938
Cash Bonds Payable	81,271	-	-	-	-	-	1,047,814	1,129,085
Due To Other Governmental Units	661,066	881	-	-	-	-	8,453,814	9,115,761
Due To Other Funds	555,696	767,359	105,878	68,945	52,880	34,886	68,381	1,654,025
Customer Deposits	-	-	-	-	86,999	-	-	86,999
Claims and Judgements	-	-	-	-	-	2,881,158	-	2,881,158
OPEB Liability	-	-	-	-	486,190	573,907	-	1,060,097
Capital Leases Payable	-	-	-	-	179,503	-	-	179,503
Bonds Payable	-	-	-	-	8,932,849	-	-	8,932,849
Total Payables	**$ 7,054,066**	**$ 1,641,675**	**$ 105,878**	**$ 355,767**	**$ 9,965,754**	**$ 3,648,850**	**$ 35,107,621**	**$ 57,879,611**

Webb County
Statement Of Cash Position
Report Date: 06/30/2020

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	1,905,038.57	105,576,482.87	74,142,025.09	33,339,496.35
Fund Type 11 - General Fund Subtotal:	1,905,038.57	105,576,482.87	74,142,025.09	33,339,496.35
Fund Type: 12 - Special Revenue Funds				
2001 - Local Provider Participation-HCD	3,301,522.14	16,097,769.54	14,040,918.24	5,358,373.44
2002 - RHP 20 Anchor Fund	634,245.36	-	76,098.40	558,146.96
2003 - County Clerk Archive Fund	1,009,019.50	234,690.00	37,549.28	1,206,160.22
2004 - Hotel Motel Occupancy Tax	14,377.57	349,781.16	471,897.95	(107,739.22)
2005 - Records Mgmt Preservation	34,245.50	101,117.30	94,020.89	41,341.91
2006 - County Clerk Records Mgmt	1,107,519.93	237,570.00	133,921.25	1,211,168.68
2007 - Road & Bridge Fund	4,909,650.05	8,368,817.39	4,613,310.85	8,665,156.59
2008 - Vehicle Inventory Tax	51,955.12	19,335.57	1,741.74	69,548.95
2009 - Court Technology Fund	804,988.79	84,531.89	145,617.74	743,902.94
2010 - Election Service Contracts	600,161.02	82,955.24	138,797.07	544,319.19
2011 - Dist Clerk Preservation	190,907.71	27,917.42	44,900.23	173,924.90
2012 - Child Abuse Prevention	517.00	-	-	517.00
2013 - Crt Initiated Guardianship	40,733.35	3,200.00	2,830.00	41,103.35
2014 - Juvenile Case Manager Fund	476,634.00	38,657.72	42,503.83	472,787.89
2015 - Cost Recovery Fee Fund	239,317.42	626.88	51,045.01	188,899.29
2016 - WC Housing Finance	129,820.31	-	-	129,820.31
2017 - Courthouse Security Fee	91,995.41	134,725.47	150,000.03	76,720.85
2018 - J.P. Courthouse Security	7,468.87	7,464.73	15,000.03	(66.43)
2019 - Dist Atty Hot Check Fee	4,928.73	1,775.00	221.49	6,482.24
2020 - Juvenile Drug Test Analysis	-	12,685.51	5,175.00	7,510.51
2021 - Self Help Grant Matching	2,915.13	82,503.52	80,822.68	4,595.97
2022 - Commissary Sales Commission	41,745.61	42,607.65	25,586.90	58,766.36
2024 - Rural Rail Transit District	7,361.61	-	-	7,361.61
2025 - Elderly Nutrition	2,015.77	98,604.95	80,640.41	19,980.31
2026 - Election Chapter 19 Fund	-	-	-	-
2027 - Law Library Fund	179,045.78	78,680.00	4,677.40	253,048.38
2028 - Safe Haven	19,469.80	100.00	310.58	19,259.22
2029 - Planning Budget	7,606.29	1,420.00	-	9,026.29
2030 - County Clerk Vital Statistics	-	2,227.00	1,981.10	245.90
2031 - Webb County Fairgrounds	-	53,871.95	60,736.21	(6,864.26)
2032 - County Jury Fund	-	252.72	-	252.72
2033 - Court Reporter Service Fund	-	210.29	-	210.29
2034 - Cty Records Mngmt & Preserv Fund	-	1,849.65	-	1,849.65
2150 - Sheriff State Forfeiture/Gamblin	47,039.70	-	-	47,039.70
2151 - Sheriff State Forfeiture	4,325.56	88,055.17	233,808.77	(141,428.04)
2152 - Sheriff Justice Federal Forft	-	1,426.27	32,000.00	(30,573.73)
2153 - Sheriff Federal Forfeiture	(2,481.29)	224,763.61	85,136.29	137,146.03
2160 - Dist. Atty State Forfeiture	372.00	186,122.99	243,749.51	(57,254.52)
2161 - Dist. Atty State Forfeiture/Gamb	528,951.53	407,080.31	143,806.69	792,225.15
2162 - Dist. Atty Federal Forfeiture	687,563.64	103,700.54	200,291.63	590,972.55
2163 - Dist. Atty Federal Treas Forfeit	250,491.74	98,619.59	162,808.85	186,302.48
2170 - Co. Atty State Forfeiture	-	88.29	-	88.29
2171 - Co. Atty Federal Forfeitures	-	18.00	-	18.00
2172 - Co. Atty Federal Treasury Forfei	-	4,952.33	9,700.00	(4,747.67)
2180 - Const Pct.1 Federal Forfeit	(153.08)	6,890.08	6,239.41	497.59
2181 - Const Pct.1 State Forfeiture	69.39	51,988.02	3,091.58	48,965.83
2183 - Const Pct.2 State Forfeiture	480.58	18,990.02	1,449.33	18,021.27
2190 - Const Pct.3 State Forfeiture/Gam	7,218.29	-	1,165.49	6,052.80
2200 - Const Pct.4 Federal Treas Forfei	16,634.95	202,178.08	-	218,813.03
2201 - Const Pct.4 State Forfeiture	5,151.03	42,624.79	1,813.39	45,962.43
2202 - Const Pct.4 Federal Forfeiture	124,928.22	11,918.19	11,640.00	125,206.41
2303 - Child & Adult Care Food	18,062.82	255,083.05	304,688.74	(31,542.87)
2351 - 406TH Adult Treat CrtVetsFY19/24	-	-	13,365.64	(13,365.64)
2352 - 406th Dist Adult Drug Crt Vets	(25,878.97)	-	-	(25,878.97)
2353 - 406th Dist Expan Adult Drug Ct	(58,039.67)	258,666.39	296,802.04	(96,175.32)
2354 - 406th Veterans Trteatmt Prog	3,723.50	2,963.00	6,551.25	135.25
2356 - Webb Co Ct Law DWI Cr Program	(47,461.24)	159,450.60	171,748.97	(59,759.61)
2357 - Head Start Program	(5,595.04)	9,669,357.24	9,676,774.92	(13,012.72)

Webb County
Statement Of Cash Position
Report Date: 06/30/2020

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
2361 - Early Head Start	(13,365.30)	770,596.47	773,941.57	(16,710.40)
2362 - Comprehensive Energy Assist Prgm	(24,155.47)	338,130.45	338,130.45	(24,155.47)
2367 - Early HS-Child Care Partnership	3,236.95	683,915.47	684,258.82	2,893.60
2368 - Community Service Block Grant	(96,893.08)	285,180.64	285,289.89	(97,002.33)
2371 - Meals on Wheels	(66,459.16)	252,969.64	271,698.15	(85,187.67)
2465 - 2018 Operation Stonegarden Grant	(199,161.49)	1,336,823.25	1,336,823.25	(199,161.49)
2467 - 2019 Operation Stonegarden Grant	-	729,138.41	729,138.41	-
2469 - 2017 Operation Stonegarden Grant	-	51,386.96	51,386.96	-
2470 - Emergency Mgmt Plan COVID-19	-	7,073.00	772,844.41	(765,771.41)
2471 - SAFER EMW-2017-FH-00590	(130,791.29)	104,905.55	104,905.55	(130,791.29)
2473 - Emerg. Food & Shelter/DHS	53.15	2,500.00	5,000.00	(2,446.85)
2475 - SWAT Enhancement	-	33,517.33	33,517.33	-
2530 - Self Help Center FY17/20	(123,783.59)	50,458.58	89,852.67	(163,177.68)
2579 - I.C.E.-District Attorney	(0.02)	-	-	(0.02)
2580 - U.S. Marshals - DA	(300.62)	4,343.20	6,607.36	(2,564.78)
2581 - DA - Discretionary Fund	-	10,399.86	13,158.25	(2,758.39)
2583 - DEA Task Force	-	-	2,580.06	(2,580.06)
2587 - OCDETF - District Attorney	(25,671.09)	119,758.44	134,194.85	(40,107.50)
2588 - OCDETF - Constable Pct. 1	(7,401.57)	9,575.06	10,230.37	(8,056.88)
2592 - Laredo DEA HIDTA Task Force	(107,235.66)	322,348.64	322,348.64	(107,235.66)
2593 - Justice Assistance Grant	(9,411.36)	4,441.60	4,441.60	(9,411.36)
2595 - Justice Assistance Grant-FY17	(1,825.74)	25,383.96	25,383.96	(1,825.74)
2597 - Justice Assistance Grant FY 2018	-	4,293.20	4,293.20	-
2599 - USMS-US Marshalls	(2,516.38)	7,470.19	9,665.05	(4,711.24)
2600 - OCDETF-Sheriff	(7,286.82)	14,863.07	17,173.38	(9,597.13)
2601 - ICE-Sheriff	-	577.58	808.61	(231.03)
2602 - OCDETF Constable Pct. 4	(5,825.17)	5,955.36	5,955.36	(5,825.17)
2603 - ICE Constable Pct. 4	-	1,751.95	1,751.95	-
2604 - OVW Domestic Violence Int	(4,829.47)	64,150.91	69,946.20	(10,624.76)
2605 - VAWA Sheriff Grant	488.98	115.28	115.28	488.98
2606 - NCVRW Comm Awarness Project	-	2,514.30	2,514.30	-
2607 - OVW Justice for Families Program	-	42,100.56	42,100.56	-
2608 - BJA-SW Border Rural Law Enforc	-	57,754.81	57,754.81	-
2609 - BJA Gulf States Regional Law Enf	-	149,981.00	149,981.00	-
2610 - BJA-Coronavirus Emergency Respon	-	12,036.38	12,036.38	-
2660 - STEP-Click It or Ticket	-	-	-	-
2661 - El Aguila Rural Transportation	(211,507.52)	329,364.40	632,653.15	(514,796.27)
2702 - TIDC-Integrated Defense Project	(32,677.25)	134,498.84	134,498.84	(32,677.25)
2712 - Texas Vine Contract	-	22,627.68	22,627.68	-
2713 - Victim CoordLiaison Grnt 2098853	-	28,009.54	28,009.54	-
2714 - Victim Coord&LiaisonGrt	(2,587.47)	35,570.43	35,570.43	(2,587.47)
2715 - I.C.A.C. Task Force Program	-	4,530.97	4,530.97	-
2724 - Law Enforcement officers	57,899.85	18,044.78	1,110.59	74,834.04
2725 - 49th Judicial District	5,511.73	7,525.88	12,993.11	44.50
2730 - CJD Local Border Security CPct3	-	12,463.32	12,463.32	-
2733 - CJD-Truancy Juvenile Case Managr	-	4,837.07	4,837.07	-
2734 - Truancy Juvenile Case Manager	-	35,119.82	35,119.82	-
2736 - 406 Dist Adult Drug Court Prog	30,015.34	15,237.37	1,107.60	44,145.11
2738 - Mental Health Services Improveme	-	31,255.13	31,255.13	-
2739 - Region 2 Border Prosecution Unit	-	412,022.15	412,022.15	-
2740 - 2016 Local Border Sec Prog	-	-	-	-
2741 - FY2020 LBSP 2990105	-	99,724.54	100,526.92	(802.38)
2742 - Juv Case Mangr TraEn 3521602	-	5,623.63	5,623.63	-
2743 - Body Worn Camera System Exp.	-	31,359.00	31,359.00	-
2746 - MAT Pilot Program	-	-	-	-
2771 - CJAD Community Correction	45,558.38	393,289.00	258,444.71	180,402.67
2772 - CJAD Drug Program Funds	-	110,529.00	80,962.09	29,566.91
2773 - CJAD PTR Substance Abuse	-	51,520.00	15,279.72	36,240.28
2775 - CJAD Supervision Funding	857,103.87	1,711,723.40	1,504,589.67	1,064,237.60
2776 - CJAD Treatment Alt Incar Program	27,330.29	140,076.22	122,530.30	44,876.21
2778 - Mentally Impaired Caseload	3,737.24	59,860.02	50,936.64	12,660.62
2814 - Tobacco Enforcement Program	1,089.40	-	-	1,089.40
2823 - TJJD Regionalization "R"	-	10,573.18	10,573.18	-
2824 - TJJD Border Children's Justice	(7,103.85)	30,930.86	26,624.88	(2,797.87)
2825 - TJJD State Aid	144,307.63	1,929,084.00	1,608,004.92	465,386.71
2827 - TJJD - JJAEP Texas Education	(243,474.69)	587,281.41	587,290.79	(243,484.07)
2831 - TJJD Family Preservation	14,340.80	78,875.00	64,533.78	28,682.02
2851 - Police Activity League-C.O.O.P.	(13,836.73)	-	-	(13,836.73)
2865 - Tex Vet Comm GT-VSO20-002	-	-	-	-

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
2872 - 406 Veterans Treatment Court	(47,208.37)	265,714.61	265,714.61	(47,208.37)
2901 - TJJD Parole Supervision	3,935.53	-	-	3,935.53
2906 - LDO PD HIDTA Task Force	(46,667.94)	70,907.43	71,954.33	(47,714.84)
2909 - Child Welfare Unit	-	2,943.82	1,515.39	1,428.43
2920 - Sheriff-Other Contributions Fund	-	-	-	-
2921 - Texas Counts Pooled Fund	-	50,000.00	-	50,000.00
2923 - CAA Emergency Food & Shelter	41,250.84	50,576.19	27,343.24	64,483.79
2924 - Neighbor-to Neighbor	6,374.02	9,053.53	5,053.53	10,374.02
2929 - SFRAC Trauma Service Area "T"	-	10,523.75	4,870.70	5,653.05
9010 - Webb County Laredo RMA	348,450.00	1,451,220.00	585,280.00	1,214,390.00
Fund Type 12 - Special Revenue Funds Subtotal:	15,624,278.33	51,709,792.18	45,094,576.87	22,239,493.64
Fund Type: 13 - Debt Service Funds				
4100 - Debt Service Fund	1,643,149.23	9,507,500.77	8,028,984.55	3,121,665.45
Fund Type 13 - Debt Service Funds Subtotal:	1,643,149.23	9,507,500.77	8,028,984.55	3,121,665.45
Fund Type: 14 - Capital Project Funds				
3015 - Contingency Reserve Fund	-	751.08	136,491.03	(135,739.95)
3040 - Buenos Aires Cmny Ctr 2010	89,537.14	-	-	89,537.14
3045 - La Presa Cmny Ctr Phll 2010	39,429.10	-	-	39,429.10
3050 - Capital Outlay Ser 2010	21,543.08	-	-	21,543.08
3055 - Interest Income Ser 2010	4,225.54	1,211.77	-	5,437.31
3060 - Library Construction	81.80	-	-	81.80
3065 - Interest Income Ser 2003	1,910.41	545.82	-	2,456.23
3070 - Park Development Ser 2003	100,681.10	-	77,731.54	22,949.56
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	6,283.92	1,324.59	7,366.00	242.51
3100 - ROW Acquisitin Ser 2006	75,447.00	-	68,247.00	7,200.00
3115 - Capital Outlay Ser 2006	29,439.96	7,366.00	11,353.00	25,452.96
3120 - Park Development Ser 2006	30,151.92	66,087.00	-	96,238.92
3140 - Juv Drug Rehab & Detox 2013	-	403,122.00	544,591.51	(141,469.51)
3150 - Fire Station Series 2013	-	25,207.00	68,000.00	(42,793.00)
3175 - Land & Bldg Purchase 2013	-	-	-	-
3180 - Flood Study/Drainage 2013	-	-	12,000.00	(12,000.00)
3185 - System SW & HW ser 2013	-	-	65,035.00	(65,035.00)
3190 - Capital Outlay Ser 2013	-	-	-	-
3195 - Infra & Equip Series 2013	-	-	-	-
3200 - Interest Income Ser 2013	-	35,929.87	127,445.00	(91,515.13)
3205 - Veterans Museum Project	-	-	-	-
3521 - TDA7217491 Street Improvements	-	-	-	-
3522 - TDA7218028 Health Facilities	-	150,067.00	150,136.45	(69.45)
3527 - TDA7216115 Mirando StandpipeTank	-	-	-	-
3560 - Loop 20 Stimulus Exten Pro	-	-	-	-
3701 - TPWD-Splash Pads Proj 50-000509	-	-	-	-
3720 - Cty Transp Infras Fund	-	563,442.14	563,442.14	-
3721 - CBI Hachar RD Extension	-	35,343.44	35,343.44	-
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	-	-	225,263.99	(225,263.99)
3865 - Campus Chiller Series 2016	-	-	-	-
3866 - Interest Income Series 2016	-	42,744.49	-	42,744.49
3867 - Former HEB Building Series 2019A	-	-	598,337.50	(598,337.50)
3868 - Elevator Repairs Series 2019A	-	-	257,773.80	(257,773.80)
3869 - Utility Improvements Ser 2019A	-	389,950.00	156,165.00	233,785.00
3870 - Building Const. Pct. 4 Ser 2019A	-	-	16,869.36	(16,869.36)
3871 - Building Med. Examiner Ser 2019A	-	-	26,400.00	(26,400.00)
3872 - TexMex Parking Lot Series 2019A	-	4,500.00	200,452.20	(195,952.20)
3873 - Capital Outlay Series 2019A	-	-	-	-
3874 - Interest Income Series 2019A	-	105,346.78	193,755.00	(88,408.22)
3875 - Las Lomas Drainage Series 2019A	-	225,800.00	134,481.65	91,318.35
3900 - Fairgrounds Project Series 2019A	-	-	-	-
Fund Type 14 - Capital Project Funds Subtotal:	455,629.58	2,058,738.98	3,676,680.61	(1,162,312.05)
Fund Category 1 - Governmental Funds Subtotal:	19,628,095.71	168,852,514.80	130,942,267.12	57,538,343.39

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Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance
Fund Category: 2 - Proprietary Funds				
Fund Type: 21 - Enterprise Funds				
7100 - Casa Blanca Golf Course	144,873.27	845,547.61	802,476.45	187,944.43
7110 - Casa Blanca Golf Crs 2013	-	-	-	-
7130 - Golf Course Improvements 2019A	-	12,000.00	474,838.95	(462,838.95)
7200 - Water Utility	1,373,973.78	2,811,528.66	2,214,675.45	1,970,826.99
7210 - Water Utility Imp 2013	-	-	-	-
7220 - Water Utility Improv Series 2016	-	-	1,811,275.51	(1,811,275.51)
Fund Type 21 - Enterprise Funds Subtotal:	1,518,847.05	3,669,076.27	5,303,266.36	(115,343.04)
Fund Type: 22 - Internal Service Funds				
6100 - Employee's Health Benefit	2,440,461.85	11,601,660.84	9,558,254.58	4,483,868.11
6200 - Worker's Comp Reserve	6,390,407.57	1,106,536.97	211,319.30	7,285,625.24
6300 - Employees Retiree OPEB	869,372.76	26,265.93	32,657.77	862,980.92
Fund Type 22 - Internal Service Funds Subtotal:	9,700,242.18	12,734,463.74	9,802,231.65	12,632,474.27
Fund Category 2 - Proprietary Funds Subtotal:	11,219,089.23	16,403,540.01	15,105,498.01	12,517,131.23
Fund Category: 3 - Fiduciary Funds				
Fund Type: 33 - Private-Purpose Trust Funds				
5100 - Available School	-	2.89	-	2.89
5200 - Permanent School	-	1,098,137.00	9,777.16	1,088,359.84
Fund Type 33 - Private-Purpose Trust Funds Subtotal:	-	1,098,139.89	9,777.16	1,088,362.73
Fund Type: 34 - Agency Funds				
9020 - County Clerk of Court Registry	736,820.93	-	-	736,820.93
9030 - DA Hot Check	78,749.43	-	-	78,749.43
9040 - DA Pooled Seizures	2,925,334.48	-	-	2,925,334.48
9050 - District Clerk of Court Registry	14,376,463.49	-	-	14,376,463.49
9060 - Inmate Trust Fund	448,816.93	-	-	448,816.93
9070 - Cash Bonds	1,035,264.33	-	-	1,035,264.33
9075 - City of El Cenizo	3,349.36	-	-	3,349.36
9076 - City of Rio Bravo	14,236.59	-	-	14,236.59
9077 - Webb Co Drainage Dist #1	253,568.02	-	-	253,568.02
9078 - MVD & Property Tax	286,125.76	-	-	286,125.76
9079 - Webb Co State Hwy Fund	1,874,046.97	-	-	1,874,046.97
9080 - Tax Assessor/Collector	(33,086.05)	-	-	(33,086.05)
9081 - Webb Co State Tax Fund	346,023.14	-	-	346,023.14
9082 - TX Vehicle Inventory Tax	852,747.71	-	-	852,747.71
9083 - WCAD Business Rendition	118,785.19	-	-	118,785.19
9084 - Motor Vehicle Sales & Use Tax	2,121,586.16	-	-	2,121,586.16
9085 - Laredo Community College	351,991.14	-	-	351,991.14
9090 - Unclaimed Money Fund	79,703.46	-	-	79,703.46
9100 - Bail Security Funds	-	-	-	-
9110 - ComCrt Flexible Spending Account	-	-	-	-
9200 - Payroll Clearing Fund	(1,025.35)	-	-	(1,025.35)
Fund Type 34 - Agency Funds Subtotal:	25,869,501.69	-	-	25,869,501.69
Fund Category 3 - Fiduciary Funds Subtotal:	25,869,501.69	1,098,139.89	9,777.16	26,957,864.42
Grand Total:	56,716,686.63	186,354,194.70	146,057,542.29	97,013,339.04

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021	
1001	1070	341181	1001-1070-341181 - Credit Card Fee / Cost	-	-	-	
1001	1070	341242	1001-1070-341242 - Outdoor Business License	600.00	500.00	420.00	
1001	1070	341243	1001-1070-341243 - Game Room Licenses	-	-	-	
1001	1070	341243-005	1001-1070-341243-005 - Game Room Licenses Owner/Premis	10,000.00	-	30,000.00	
1001	1070	341243-010	1001-1070-341243-010 - Game Room Licenses Owner/Equipr	15,000.00	-	35,000.00	
1001	1070	341243-015	1001-1070-341243-015 - Game Room Licenses Operator	5,000.00	-	4,500.00	
1001	1070	357280	1001-1070-357280 - 911 Address Maintenance	-	-	-	
	1070 Total			30,600.00	500.00	69,920.00	
1001	1250	313000	1001-1250-313000 - General Sales Tax	17,700,000.00	15,500,000.00	16,200,000.00	
1001	1250	314300	1001-1250-314300 - Mixed Drink Tax	500,000.00	400,000.00	475,000.00	
1001	1250	314400	1001-1250-314400 - Bingo Tax	50,000.00	50,000.00	40,000.00	
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	1,600.00	1,600.00	100.00	
1001	1250	330300-045	1001-1250-330300-045 - Grant Revenue TWD Board	-	-	-	
1001	1250	330450	1001-1250-330450 - Judicial State Fund	168,000.00	168,000.00	168,000.00	
1001	1250	330450-005	1001-1250-330450-005 - Judicial State Fund Salary Suppleme	35,000.00	38,500.00	38,500.00	
1001	1250	330450-010	1001-1250-330450-010 - Judicial State Fund District & County	55,000.00	43,000.00	55,000.00	
1001	1250	330460	1001-1250-330460 - Medical Investigator MOU	-	-	-	
1001	1250	330580	1001-1250-330580 - Fiscal Fees	7,000.00	7,000.00	7,000.00	
1001	1250	330630	1001-1250-330630 - State Administration Fee	75,000.00	110,000.00	100,000.00	
1001	1250	330630-005	1001-1250-330630-005 - State Administration Fee Administra	-	-	-	
1001	1250	330640	1001-1250-330640 - Tobacco Settlement	-	-	-	
1001	1250	341181	1001-1250-341181 - Credit Card Fee / Cost	-	1,500.00	1,500.00	
1001	1250	341226	1001-1250-341226 - Law Library Fees	100.00	600.00	100.00	
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	-	-	-	
1001	1250	357170	1001-1250-357170 - Insurance Proceeds	-	-	-	
1001	1250	357170-005	1001-1250-357170-005 - Insurance Proceeds Settlement Proc	-	-	-	
1001	1250	357260	1001-1250-357260 - Refunds	2,000.00	7,500.00	5,000.00	
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	25,000.00	25,000.00	25,000.00	
1001	1250	357290-020	1001-1250-357290-020 - Administrative Fee CAA	-	-	-	
1001	1250	357290-025	1001-1250-357290-025 - Administrative Fee JJAEP Security Fe	56,500.00	56,500.00	56,500.00	
1001	1250	357290-035	1001-1250-357290-035 - Administrative Fee Tax Abatement A	100.00	-	100.00	
1001	1250	357290-040	1001-1250-357290-040 - Administrative Fee Neighborhood E	-	-	-	
1001	1250	357380	1001-1250-357380 - Asset Recovery Service	-	-	-	
1001	1250	357420	1001-1250-357420 - Other Revenues	50,000.00	90,000.00	75,000.00	
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	2,500.00	1,000.00	2,500.00	
1001	1250	357460	1001-1250-357460 - Hot Check Fees	100.00	100.00	100.00	
1001	1250	361100	1001-1250-361100 - Depository Interest	750,000.00	1,000,000.00	900,000.00	
1001	1250	361130	1001-1250-361130 - Note Interest Income	-	-	-	
1001	1250	362000	1001-1250-362000 - Rents	80,000.00	90,000.00	90,000.00	
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	1,000.00	23,500.00	20,000.00	
1001	1250	392000-005	1001-1250-392000-005 - Sale of Equipment Loss Of Equipmei	-	-	-	
1001	1250	392400	1001-1250-392400 - Sale of Land Proceeds	-	-	-	
	1250 Total			19,558,900.00	17,613,800.00	18,259,400.00	
1001	1320	311000	1001-1320-311000 - Current Ad Valorem	81,346,838.00	81,081,907.00	74,129,798.00	*
1001	1320	311010	1001-1320-311010 - Discounts Allowed	-	50.00	-	
1001	1320	311020	1001-1320-311020 - Penalty & Interest	345,000.00	345,000.00	345,000.00	
1001	1320	311030	1001-1320-311030 - Tax Attorneys Service Fee	325,000.00	325,000.00	325,000.00	
1001	1320	311040	1001-1320-311040 - Tax Attorneys Cost	(325,000.00)	(325,000.00)	(325,000.00)	
1001	1320	311050	1001-1320-311050 - Tax Refunds	(200,000.00)	(400,000.00)	(300,000.00)	
1001	1320	311060	1001-1320-311060 - Ad Valorem Over / Short	2,500.00	(12,500.00)	2,500.00	
1001	1320	319010	1001-1320-319010 - Delinquent Penalty & Inte	550,000.00	500,000.00	550,000.00	
1001	1320	319040	1001-1320-319040 - Delinq State P & I	-	-	-	
1001	1320	319120	1001-1320-319120 - Delinquent Ad Valorem	2,300,000.00	2,200,000.00	2,300,000.00	
1001	1320	319150	1001-1320-319150 - Delinq State Ad Valorem	-	-	-	
1001	1320	322220	1001-1320-322220 - Late Rendition Penalties	50.00	50.00	50.00	
1001	1320	341103	1001-1320-341103 - U.S. Passport Fees	185,000.00	100,000.00	185,000.00	
1001	1320	341104	1001-1320-341104 - Motor Vehicle Commissions	1,400,000.00	1,325,000.00	1,400,000.00	

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
1001	1320	341105	1001-1320-341105 - Title Commissions	275,000.00	200,000.00	275,000.00
1001	1320	341106	1001-1320-341106 - Sticker/Plate Commissions	1,000.00	500.00	1,000.00
1001	1320	341110	1001-1320-341110 - Customer Service Fees	5,000.00	2,000.00	5,000.00
1001	1320	341110-015	1001-1320-341110-015 - Customer Service Fees Foreclosure	-	-	-
1001	1320	341111	1001-1320-341111 - Registration Commissions	130,000.00	100,000.00	130,000.00
1001	1320	341112	1001-1320-341112 - Replacement Commissions	20,000.00	10,000.00	20,000.00
1001	1320	341115	1001-1320-341115 - Processing and Handling	-	-	-
1001	1320	341115-005	1001-1320-341115-005 - Processing and Handling DMW Regi	360,000.00	250,000.00	360,000.00
1001	1320	341115-010	1001-1320-341115-010 - Processing and Handling Online Ren	2,000.00	7,000.00	6,000.00
1001	1320	341115-015	1001-1320-341115-015 - Processing and Handling Mail In	6,000.00	20,000.00	20,000.00
1001	1320	341115-020	1001-1320-341115-020 - Processing and Handling CNTY LSDP	30,000.00	40,000.00	40,000.00
1001	1320	341115-025	1001-1320-341115-025 - Processing and Handling CNTY TMP	15,000.00	8,000.00	15,000.00
1001	1320	341115-030	1001-1320-341115-030 - Processing and Handling CNTYDLRD	10,000.00	7,000.00	10,000.00
1001	1320	341115-035	1001-1320-341115-035 - Processing and Handling DLR COMP	(1,000.00)	(1,000.00)	(1,000.00)
1001	1320	341115-040	1001-1320-341115-040 - Processing and Handling DPTY COM	(13,000.00)	(16,000.00)	(13,000.00)
1001	1320	341115-045	1001-1320-341115-045 - Processing and Handling TXOEXMPT	-	1,500.00	1,500.00
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 SF	-	-	-
1001	1320	341115-060	1001-1320-341115-060 - Processing and Handling DD TITLE C	-	-	-
1001	1320	341116	1001-1320-341116 - LCC Tax Collection Fees	195,000.00	195,000.00	195,000.00
1001	1320	341116-005	1001-1320-341116-005 - LCC Tax Collection Fees EL Cenizo	2,000.00	2,000.00	2,000.00
1001	1320	341116-010	1001-1320-341116-010 - LCC Tax Collection Fees Rio Bravo	3,800.00	3,800.00	3,800.00
1001	1320	341116-015	1001-1320-341116-015 - LCC Tax Collection Fees Drainage Di	2,500.00	3,000.00	3,000.00
1001	1320	341117	1001-1320-341117 - Liquor Commissions	25,000.00	25,000.00	25,000.00
1001	1320	341118	1001-1320-341118 - Tax Certificates	7,500.00	5,500.00	7,500.00
1001	1320	341119	1001-1320-341119 - Judgement Fees	-	-	-
1001	1320	341181	1001-1320-341181 - Credit Card Fee / Cost	5,000.00	75,000.00	75,000.00
1001	1320	341194	1001-1320-341194 - Tax Attorney Surcharge	-	-	-
1001	1320	341195	1001-1320-341195 - Occupation Tax	60,000.00	50,000.00	60,000.00
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	2,000.00	2,000.00	2,000.00
	1320 Total			87,072,188.00	86,129,807.00	79,855,148.00
1001	1330	330630-005	1001-1330-330630-005 - State Administration Fee Administra	-	-	-
1001	1330	330630-010	1001-1330-330630-010 - State Administration Fee St.Compt.	-	-	-
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 Attorn	-	-	-
1001	1330	342500-010	1001-1330-342500-010 - Constable Fees District Attorney Fee	-	-	-
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 - D	1001-1330-342540 - DC Warrant Fees & Capias	-	-	-
1001	1330	342570-005	1001-1330-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
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	2,000.00	500.00	2,000.00
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			2,000.00	500.00	2,000.00
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	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	2070 Total			-	-	-
1001	2140	341120	1001-2140-341120 - Code Enforcement Officers	-	-	-
1001	2140	341120-005	1001-2140-341120-005 - Code Enforcement Officers Fees	-	-	-
1001	2140	341164	1001-2140-341164 - Post Judgment Fees	400.00	400.00	400.00
1001	2140	341166	1001-2140-341166 - Child Safety	100.00	100.00	100.00
1001	2140	341181	1001-2140-341181 - Credit Card Fee / Cost	100.00	100.00	100.00
1001	2140	341189	1001-2140-341189 - Jury Fees	100.00	100.00	100.00
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	35,000.00	15,000.00	35,000.00
1001	2140	341223-005	1001-2140-341223-005 - Civil Cases ODL Filing Fee	100.00	100.00	100.00
1001	2140	341238	1001-2140-341238 - District Attorney Fees	100.00	100.00	100.00
1001	2140	341239	1001-2140-341239 - Local FTA Fee $4	-	-	-
1001	2140	341240	1001-2140-341240 - Deferred Adjudication Fee	1,000.00	1,500.00	1,000.00
1001	2140	341241	1001-2140-341241 - TFC Local Court Costs	1,000.00	500.00	1,000.00
1001	2140	341244	1001-2140-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2140	341245	1001-2140-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2140	341249	1001-2140-341249 - Time Payment Fee	-	-	-
1001	2140	341252	1001-2140-341252 - Transaction Fee HB 662	1,500.00	500.00	1,500.00
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	50.00	50.00	50.00
1001	2140	341258	1001-2140-341258 - Texas Rail Road Police	-	-	-
1001	2140	341259	1001-2140-341259 - Defensive Driving Course	50.00	50.00	50.00
1001	2140	341260	1001-2140-341260 - Case Dismissals	200.00	400.00	200.00
1001	2140	341263	1001-2140-341263 - Truancy Court Cost	50.00	50.00	50.00
1001	2140	342500	1001-2140-342500 - Constable Fees	-	-	-
1001	2140	342515	1001-2140-342515 - Constable Civil/Justice Fees	3,000.00	3,500.00	3,500.00
1001	2140	342515-005	1001-2140-342515-005 - Constable Civil/Justice Fees Forcible	12,000.00	10,000.00	12,000.00
1001	2140	342515-010	1001-2140-342515-010 - Constable Civil/Justice Fees Truant F	50.00	50.00	50.00
1001	2140	342535	1001-2140-342535 - Sheriff Fees	200.00	100.00	200.00
1001	2140	342550	1001-2140-342550 - Constable Warrant Fees	400.00	-	100.00
1001	2140	342555	1001-2140-342555 - Constable Arrest Fees	1,000.00	500.00	800.00
1001	2140	342570	1001-2140-342570 - Warrant Fees & Capias	300.00	200.00	300.00
1001	2140	342570-005	1001-2140-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
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	1,000.00	1,000.00	1,000.00
1001	2140	357420	1001-2140-357420 - Other Revenues	-	-	-
1001	2140	357460	1001-2140-357460 - Hot Check Fees	100.00	100.00	100.00
1001	2140	357470	1001-2140-357470 - Fees Over/Short	100.00	100.00	100.00
	2140 Total			57,900.00	34,500.00	57,900.00
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	100.00	150.00	100.00
1001	2150	341166	1001-2150-341166 - Child Safety	100.00	100.00	100.00
1001	2150	341181	1001-2150-341181 - Credit Card Fee / Cost	100.00	200.00	100.00
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	18,500.00	8,000.00	18,500.00
1001	2150	341223-005	1001-2150-341223-005 - Civil Cases ODL Filing Fee	200.00	250.00	200.00
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	500.00	200.00	500.00
1001	2150	341241	1001-2150-341241 - TFC Local Court Costs	1,000.00	500.00	1,000.00
1001	2150	341244	1001-2150-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2150	341245	1001-2150-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2150	341249	1001-2150-341249 - Time Payment Fee	-	-	-
1001	2150	341252	1001-2150-341252 - Transaction Fee HB 662	1,200.00	800.00	1,200.00
1001	2150	341253	1001-2150-341253 - Courtesy Letter Fees	-	-	-
1001	2150	341255	1001-2150-341255 - Parks & Wildlife Commissi	50.00	50.00	50.00
1001	2150	341256	1001-2150-341256 - Other Fees	100.00	100.00	100.00
1001	2150	341258	1001-2150-341258 - Texas Rail Road Police	100.00	100.00	100.00
1001	2150	341259	1001-2150-341259 - Defensive Driving Course	100.00	100.00	100.00
1001	2150	341260	1001-2150-341260 - Case Dismissals	500.00	250.00	500.00
1001	2150	341263	1001-2150-341263 - Truancy Court Cost	500.00	300.00	500.00
1001	2150	342500	1001-2150-342500 - Constable Fees	-	-	-
1001	2150	342515	1001-2150-342515 - Constable Civil/Justice Fees	6,000.00	3,000.00	6,400.00
1001	2150	342515-005	1001-2150-342515-005 - Constable Civil/Justice Fees Forcible	23,000.00	15,000.00	23,500.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
1001	2150	342515-010	1001-2150-342515-010 - Constable Civil/Justice Fees Truant F	50.00	50.00	50.00
1001	2150	342535	1001-2150-342535 - Sheriff Fees	200.00	200.00	200.00
1001	2150	342550	1001-2150-342550 - Constable Warrant Fees	500.00	100.00	100.00
1001	2150	342555	1001-2150-342555 - Constable Arrest Fees	1,200.00	700.00	1,200.00
1001	2150	342570	1001-2150-342570 - Warrant Fees & Capias	1,500.00	500.00	1,000.00
1001	2150	342570-005	1001-2150-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
1001	2150	351010	1001-2150-351010 - Truancy Fines	200.00	-	200.00
1001	2150	351020	1001-2150-351020 - T A B C Fines	100.00	-	100.00
1001	2150	351070	1001-2150-351070 - Non Traffic Fines	2,500.00	1,500.00	2,500.00
1001	2150	357460	1001-2150-357460 - Hot Check Fees	-	50.00	-
1001	2150	357470	1001-2150-357470 - Fees Over/Short	100.00	100.00	100.00
	2150 Total			58,400.00	32,300.00	58,400.00
1001	2160	341120	1001-2160-341120 - Code Enforcement Officers	100.00	100.00	100.00
1001	2160	341120-005	1001-2160-341120-005 - Code Enforcement Officers Fees	400.00	400.00	400.00
1001	2160	341164	1001-2160-341164 - Post Judgment Fees	2,000.00	1,100.00	2,000.00
1001	2160	341166	1001-2160-341166 - Child Safety	100.00	100.00	100.00
1001	2160	341180	1001-2160-341180 - County Attorney Fees	-	-	-
1001	2160	341181	1001-2160-341181 - Credit Card Fee / Cost	1,000.00	1,500.00	1,000.00
1001	2160	341189	1001-2160-341189 - Jury Fees	50.00	50.00	50.00
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	45,000.00	50,000.00	50,000.00
1001	2160	341223-005	1001-2160-341223-005 - Civil Cases ODL Filing Fee	-	-	-
1001	2160	341238	1001-2160-341238 - District Attorney Fees	-	-	-
1001	2160	341239	1001-2160-341239 - Local FTA Fee $4	-	-	-
1001	2160	341240	1001-2160-341240 - Deferred Adjudication Fee	200.00	200.00	200.00
1001	2160	341241	1001-2160-341241 - TFC Local Court Costs	2,000.00	1,500.00	2,000.00
1001	2160	341244	1001-2160-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2160	341245	1001-2160-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2160	341249	1001-2160-341249 - Time Payment Fee	-	-	-
1001	2160	341252	1001-2160-341252 - Transaction Fee HB 662	3,000.00	2,500.00	3,000.00
1001	2160	341253	1001-2160-341253 - Courtesy Letter Fees	-	-	-
1001	2160	341255	1001-2160-341255 - Parks & Wildlife Commissi	50.00	100.00	100.00
1001	2160	341256	1001-2160-341256 - Other Fees	50.00	600.00	100.00
1001	2160	341258	1001-2160-341258 - Texas Rail Road Police	50.00	50.00	50.00
1001	2160	341259	1001-2160-341259 - Defensive Driving Course	50.00	200.00	200.00
1001	2160	341260	1001-2160-341260 - Case Dismissals	2,000.00	3,100.00	3,000.00
1001	2160	341263	1001-2160-341263 - Truancy Court Cost	400.00	400.00	400.00
1001	2160	342500	1001-2160-342500 - Constable Fees	-	-	-
1001	2160	342515	1001-2160-342515 - Constable Civil/Justice Fees	30,000.00	20,000.00	30,000.00
1001	2160	342515-005	1001-2160-342515-005 - Constable Civil/Justice Fees Forcible	40,000.00	30,000.00	40,000.00
1001	2160	342515-010	1001-2160-342515-010 - Constable Civil/Justice Fees Truant F	100.00	100.00	100.00
1001	2160	342535	1001-2160-342535 - Sheriff Fees	1,000.00	1,000.00	1,000.00
1001	2160	342550	1001-2160-342550 - Constable Warrant Fees	100.00	100.00	100.00
1001	2160	342555	1001-2160-342555 - Constable Arrest Fees	200.00	500.00	200.00
1001	2160	342570	1001-2160-342570 - Warrant Fees & Capias	1,000.00	-	100.00
1001	2160	342570-005	1001-2160-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
1001	2160	351010	1001-2160-351010 - Truancy Fines	100.00	100.00	100.00
1001	2160	351020	1001-2160-351020 - T A B C Fines	50.00	50.00	50.00
1001	2160	351070	1001-2160-351070 - Non Traffic Fines	25,000.00	18,000.00	25,000.00
1001	2160	357460	1001-2160-357460 - Hot Check Fees	100.00	100.00	100.00
1001	2160	357470	1001-2160-357470 - Fees Over/Short	100.00	100.00	100.00
	2160 Total			154,200.00	131,950.00	159,550.00
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	50.00	50.00	50.00
1001	2170	341166	1001-2170-341166 - Child Safety	50.00	50.00	50.00
1001	2170	341180	1001-2170-341180 - County Attorney Fees	-	-	-
1001	2170	341181	1001-2170-341181 - Credit Card Fee / Cost	1,500.00	1,000.00	1,500.00
1001	2170	341189	1001-2170-341189 - Jury Fees	-	100.00	100.00
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	2,000.00	1,000.00	2,750.00
1001	2170	341223-005	1001-2170-341223-005 - Civil Cases ODL Filing Fee	50.00	50.00	50.00
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	12,000.00	10,000.00	12,000.00
1001	2170	341241	1001-2170-341241 - TFC Local Court Costs	1,500.00	1,000.00	1,500.00
1001	2170	341244	1001-2170-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2170	341245	1001-2170-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2170	341249	1001-2170-341249 - Time Payment Fee	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
1001	2170	341252	1001-2170-341252 - Transaction Fee HB 662	2,000.00	1,000.00	1,000.00
1001	2170	341253	1001-2170-341253 - Courtesy Letter Fees	-	-	-
1001	2170	341255	1001-2170-341255 - Parks & Wildlife Commissi	1,000.00	100.00	1,000.00
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	100.00	100.00	100.00
1001	2170	341260	1001-2170-341260 - Case Dismissals	650.00	400.00	650.00
1001	2170	341263	1001-2170-341263 - Truancy Court Cost	50.00	50.00	50.00
1001	2170	342500	1001-2170-342500 - Constable Fees	-	-	-
1001	2170	342515	1001-2170-342515 - Constable Civil/Justice Fees	600.00	300.00	500.00
1001	2170	342515-005	1001-2170-342515-005 - Constable Civil/Justice Fees Forcible	800.00	-	500.00
1001	2170	342515-010	1001-2170-342515-010 - Constable Civil/Justice Fees Truant F	-	-	-
1001	2170	342535	1001-2170-342535 - Sheriff Fees	500.00	500.00	500.00
1001	2170	342550	1001-2170-342550 - Constable Warrant Fees	100.00	100.00	100.00
1001	2170	342555	1001-2170-342555 - Constable Arrest Fees	1,500.00	500.00	750.00
1001	2170	342570	1001-2170-342570 - Warrant Fees & Capias	500.00	200.00	500.00
1001	2170	342570-005	1001-2170-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
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	3,000.00	4,000.00	4,300.00
1001	2170	357460	1001-2170-357460 - Hot Check Fees	50.00	50.00	50.00
1001	2170	357470	1001-2170-357470 - Fees Over/Short	50.00	50.00	50.00
	2170 Total			28,050.00	20,600.00	28,050.00
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	1,000.00	600.00	1,000.00
1001	2180	341166	1001-2180-341166 - Child Safety	100.00	100.00	60.00
1001	2180	341180	1001-2180-341180 - County Attorney Fees	-	-	-
1001	2180	341181	1001-2180-341181 - Credit Card Fee / Cost	3,000.00	5,000.00	5,000.00
1001	2180	341189	1001-2180-341189 - Jury Fees	250.00	250.00	250.00
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	38,000.00	38,000.00	40,000.00
1001	2180	341223-005	1001-2180-341223-005 - Civil Cases ODL Filing Fee	100.00	200.00	150.00
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	5,000.00	8,000.00	10,000.00
1001	2180	341241	1001-2180-341241 - TFC Local Court Costs	7,500.00	5,000.00	7,000.00
1001	2180	341244	1001-2180-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2180	341245	1001-2180-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2180	341249	1001-2180-341249 - Time Payment Fee	-	600.00	-
1001	2180	341252	1001-2180-341252 - Transaction Fee HB 662	13,500.00	8,000.00	13,500.00
1001	2180	341253	1001-2180-341253 - Courtesy Letter Fees	-	-	-
1001	2180	341255	1001-2180-341255 - Parks & Wildlife Commissi	1,200.00	500.00	1,200.00
1001	2180	341256	1001-2180-341256 - Other Fees	300.00	300.00	300.00
1001	2180	341258	1001-2180-341258 - Texas Rail Road Police	50.00	50.00	50.00
1001	2180	341259	1001-2180-341259 - Defensive Driving Course	1,500.00	2,500.00	3,000.00
1001	2180	341260	1001-2180-341260 - Case Dismissals	800.00	1,000.00	1,000.00
1001	2180	341263	1001-2180-341263 - Truancy Court Cost	1,000.00	400.00	300.00
1001	2180	342500	1001-2180-342500 - Constable Fees	-	-	-
1001	2180	342515	1001-2180-342515 - Constable Civil/Justice Fees	17,000.00	12,000.00	17,000.00
1001	2180	342515-005	1001-2180-342515-005 - Constable Civil/Justice Fees Forcible	35,000.00	30,000.00	40,000.00
1001	2180	342515-010	1001-2180-342515-010 - Constable Civil/Justice Fees Truant F	-	5.00	-
1001	2180	342535	1001-2180-342535 - Sheriff Fees	1,600.00	1,000.00	1,600.00
1001	2180	342535-010	1001-2180-342535-010 - Sheriff Fees Civil Fees	-	-	-
1001	2180	342550	1001-2180-342550 - Constable Warrant Fees	9,000.00	1,000.00	1,000.00
1001	2180	342555	1001-2180-342555 - Constable Arrest Fees	500.00	500.00	500.00
1001	2180	342570	1001-2180-342570 - Warrant Fees & Capias	-	-	-
1001	2180	342570-005	1001-2180-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
1001	2180	351010	1001-2180-351010 - Truancy Fines	100.00	100.00	100.00
1001	2180	351020	1001-2180-351020 - T A B C Fines	-	-	-
1001	2180	351070	1001-2180-351070 - Non Traffic Fines	26,000.00	15,000.00	26,000.00
1001	2180	357420	1001-2180-357420 - Other Revenues	-	-	-
1001	2180	357460	1001-2180-357460 - Hot Check Fees	100.00	50.00	50.00
1001	2180	357470	1001-2180-357470 - Fees Over/Short	50.00	50.00	50.00
	2180 Total			162,650.00	130,205.00	169,110.00
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	1,000.00	200.00	200.00
1001	2190	341166	1001-2190-341166 - Child Safety	50.00	-	50.00
1001	2190	341180	1001-2190-341180 - County Attorney Fees	-	-	-
1001	2190	341181	1001-2190-341181 - Credit Card Fee / Cost	100.00	400.00	100.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
1001	2190	341189	1001-2190-341189 - Jury Fees	50.00	50.00	50.00
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	6,000.00	5,000.00	6,000.00
1001	2190	341223-005	1001-2190-341223-005 - Civil Cases ODL Filing Fee	500.00	500.00	500.00
1001	2190	341238	1001-2190-341238 - District Attorney Fees	-	-	-
1001	2190	341239	1001-2190-341239 - Local FTA Fee $4	-	-	-
1001	2190	341240	1001-2190-341240 - Deferred Adjudication Fee	3,000.00	3,000.00	3,000.00
1001	2190	341241	1001-2190-341241 - TFC Local Court Costs	1,500.00	1,000.00	1,500.00
1001	2190	341244	1001-2190-341244 - Expungement Fee - $ 100 Adult	-	-	-
1001	2190	341245	1001-2190-341245 - Expungement Fee - $ 30 Minors	-	-	-
1001	2190	341249	1001-2190-341249 - Time Payment Fee	-	-	-
1001	2190	341252	1001-2190-341252 - Transaction Fee HB 662	2,500.00	1,500.00	2,500.00
1001	2190	341253	1001-2190-341253 - Courtesy Letter Fees	-	-	-
1001	2190	341255	1001-2190-341255 - Parks & Wildlife Commissi	500.00	1,500.00	1,000.00
1001	2190	341256	1001-2190-341256 - Other Fees	25.00	25.00	25.00
1001	2190	341258	1001-2190-341258 - Texas Rail Road Police	-	-	-
1001	2190	341259	1001-2190-341259 - Defensive Driving Course	25.00	25.00	25.00
1001	2190	341260	1001-2190-341260 - Case Dismissals	100.00	100.00	100.00
1001	2190	341263	1001-2190-341263 - Truancy Court Cost	100.00	100.00	100.00
1001	2190	342500	1001-2190-342500 - Constable Fees	-	-	-
1001	2190	342515	1001-2190-342515 - Constable Civil/Justice Fees	10,000.00	10,000.00	15,000.00
1001	2190	342515-005	1001-2190-342515-005 - Constable Civil/Justice Fees Forcible	13,000.00	10,000.00	13,000.00
1001	2190	342515-010	1001-2190-342515-010 - Constable Civil/Justice Fees Truant F	25.00	25.00	25.00
1001	2190	342535	1001-2190-342535 - Sheriff Fees	1,300.00	1,000.00	1,300.00
1001	2190	342550	1001-2190-342550 - Constable Warrant Fees	250.00	250.00	250.00
1001	2190	342555	1001-2190-342555 - Constable Arrest Fees	1,000.00	500.00	1,000.00
1001	2190	342570	1001-2190-342570 - Warrant Fees & Capias	100.00	100.00	100.00
1001	2190	342570-005	1001-2190-342570-005 - Warrant Fees & Capias Warrant Uni	-	-	-
1001	2190	351010	1001-2190-351010 - Truancy Fines	100.00	100.00	100.00
1001	2190	351020	1001-2190-351020 - T A B C Fines	100.00	100.00	100.00
1001	2190	351070	1001-2190-351070 - Non Traffic Fines	1,500.00	2,000.00	2,000.00
1001	2190	357460	1001-2190-357460 - Hot Check Fees	50.00	50.00	50.00
1001	2190	357470	1001-2190-357470 - Fees Over/Short	25.00	25.00	25.00
	2190 Total			42,900.00	37,550.00	48,100.00
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	90,000.00	90,000.00	90,000.00
1001	2270	330300-020	1001-2270-330300-020 - Grant Revenue CEO	-	-	-
1001	2270	341220	1001-2270-341220 - Process Server Fees	-	-	-
	2270 Total			90,000.00	90,000.00	90,000.00
1001	2280	330300	1001-2280-330300 - Grant Revenue	253,000.00	253,000.00	240,000.00
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 Distri	-	-	-
	2280 Total			253,000.00	253,000.00	240,000.00
1001	2290	330300	1001-2290-330300 - Grant Revenue	-	-	-
1001	2290	341103	1001-2290-341103 - U.S. Passport Fees	7,000.00	5,000.00	6,500.00
1001	2290	341145	1001-2290-341145 - Law Library Fees	-	-	-
1001	2290	341156	1001-2290-341156 - District Clerk Fees	700,000.00	500,000.00	700,000.00
1001	2290	341157	1001-2290-341157 - AG Service Fee	175,000.00	130,000.00	175,000.00
1001	2290	341173-020	1001-2290-341173-020 - Attorneys Fees District Courts	25,000.00	20,000.00	25,000.00
1001	2290	341181	1001-2290-341181 - Credit Card Fee / Cost	-	300.00	500.00
1001	2290	341186	1001-2290-341186 - Steno Fees	42,000.00	30,000.00	42,000.00
1001	2290	341189	1001-2290-341189 - Jury Fees	42,000.00	30,000.00	42,000.00
1001	2290	341224	1001-2290-341224 - Bond Forfeitures	10,000.00	7,000.00	10,000.00
1001	2290	341235	1001-2290-341235 - District Clerk Fees	1,600.00	1,000.00	1,600.00
1001	2290	341237	1001-2290-341237 - District Attorney Fees	2,000.00	1,500.00	2,000.00
1001	2290	341238	1001-2290-341238 - District Attorney Fees	-	-	-
1001	2290	341241	1001-2290-341241 - TFC Local Court Costs	-	-	-
1001	2290	341248	1001-2290-341248 - County Specialty Court Fees	-	200.00	200.00
1001	2290	341249	1001-2290-341249 - Time Payment Fee	-	-	-
1001	2290	341250	1001-2290-341250 - Attorneys Fees	10,000.00	3,000.00	7,000.00
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	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
1001	2290	341252	1001-2290-341252 - Transaction Fee HB 662	1,500.00	1,000.00	2,150.00
1001	2290	341254	1001-2290-341254 - Jury Fees	100.00	100.00	100.00
1001	2290	341256	1001-2290-341256 - Other Fees	50.00	50.00	50.00
1001	2290	342500	1001-2290-342500 - Constable Fees	6,000.00	6,000.00	8,000.00
1001	2290	342535	1001-2290-342535 - Sheriff Fees	80,000.00	60,000.00	80,000.00
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	9,000.00	5,000.00	7,800.00
1001	2290	342570	1001-2290-342570 - Warrant Fees & Capias	7,500.00	4,000.00	7,000.00
1001	2290	351070	1001-2290-351070 - Non Traffic Fines	48,000.00	100,000.00	50,000.00
1001	2290	357460	1001-2290-357460 - Hot Check Fees	300.00	100.00	150.00
1001	2290	357470	1001-2290-357470 - Fees Over/Short	50.00	50.00	50.00
	2290 Total			1,167,100.00	904,300.00	1,167,100.00
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	180,000.00	120,000.00	180,000.00
1001	2310	341122-010	1001-2310-341122-010 - Recording Fees E-Recording Fees	400,000.00	400,000.00	400,000.00
1001	2310	341133	1001-2310-341133 - Fees	42,000.00	25,000.00	42,000.00
1001	2310	341133-005	1001-2310-341133-005 - Fees Birth Certificates	2,000.00	2,000.00	2,000.00
1001	2310	341133-010	1001-2310-341133-010 - Fees Death Certificates	1,000.00	1,000.00	1,000.00
1001	2310	341133-015	1001-2310-341133-015 - Fees Marriage Licenses Copies	28,000.00	15,000.00	28,000.00
1001	2310	341133-020	1001-2310-341133-020 - Fees E Copies	200.00	200.00	200.00
1001	2310	341133-025	1001-2310-341133-025 - Fees Internet Copies	70,000.00	50,000.00	70,000.00
1001	2310	341138	1001-2310-341138 - Marriage Licenses	60,000.00	40,000.00	60,000.00
1001	2310	341140	1001-2310-341140 - Probate Fees	-	100.00	-
1001	2310	341140-005	1001-2310-341140-005 - Probate Fees E Probate Fees	-	-	-
1001	2310	341142	1001-2310-341142 - County Clerk Fees	20,000.00	15,000.00	20,000.00
1001	2310	341142-005	1001-2310-341142-005 - County Clerk Fees E County Clerk Fe	12,000.00	10,000.00	12,000.00
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	500.00	300.00	500.00
1001	2310	341147-005	1001-2310-341147-005 - Probate Fees Sheriff E Probate Fees	22,500.00	18,000.00	22,500.00
1001	2310	341148	1001-2310-341148 - Cattle Brand Registration	100.00	600.00	500.00
1001	2310	341149	1001-2310-341149 - Birth Certificates	-	-	-
1001	2310	341151	1001-2310-341151 - Judicial Fees	1,200.00	500.00	1,200.00
1001	2310	341151-005	1001-2310-341151-005 - Judicial Fees Electronic	10,000.00	8,000.00	10,000.00
1001	2310	341152	1001-2310-341152 - County Judge Probation	-	-	-
1001	2310	341153	1001-2310-341153 - Beer Application Fees	1,000.00	1,000.00	1,000.00
1001	2310	341154	1001-2310-341154 - Lunacy Fees	-	-	-
1001	2310	341156-005	1001-2310-341156-005 - District Clerk Fees E-District Clerk Fe	-	-	-
1001	2310	341181	1001-2310-341181 - Credit Card Fee / Cost	-	1,000.00	1,000.00
1001	2310	341186	1001-2310-341186 - Steno Fees	400.00	100.00	400.00
1001	2310	341186-005	1001-2310-341186-005 - Steno Fees E-Steno Fees	3,000.00	2,500.00	3,000.00
1001	2310	341189	1001-2310-341189 - Jury Fees	-	-	-
1001	2310	341224	1001-2310-341224 - Bond Forfeitures	100.00	100.00	100.00
1001	2310	341234	1001-2310-341234 - County Clerk Fees	100.00	10,000.00	10,000.00
1001	2310	341237	1001-2310-341237 - District Attorney Fees	100.00	100.00	100.00
1001	2310	341238	1001-2310-341238 - District Attorney Fees	-	7,000.00	10,000.00
1001	2310	341241	1001-2310-341241 - TFC Local Court Costs	-	-	-
1001	2310	341248	1001-2310-341248 - County Specialty Court Fees	-	1,000.00	1,000.00
1001	2310	341249	1001-2310-341249 - Time Payment Fee	-	-	-
1001	2310	341250	1001-2310-341250 - Attorneys Fees	6,000.00	3,000.00	6,000.00
1001	2310	341250-005	1001-2310-341250-005 - Attorneys Fees County Court	-	1,500.00	-
1001	2310	341250-010	1001-2310-341250-010 - Attorneys Fees County Court	-	500.00	-
1001	2310	341251	1001-2310-341251 - Visual Recording Fees	100.00	2,000.00	2,000.00
1001	2310	341252	1001-2310-341252 - Transaction Fee HB 662	2,000.00	1,500.00	2,000.00
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	-	1,600.00	-
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	100.00	4,000.00	100.00
1001	2310	351070	1001-2310-351070 - Non Traffic Fines	18,500.00	10,000.00	18,500.00
1001	2310	357460	1001-2310-357460 - Hot Check Fees	100.00	100.00	100.00
1001	2310	357470	1001-2310-357470 - Fees Over/Short	100.00	100.00	100.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	2310 Total			881,100.00	752,800.00	905,300.00
1001	2390	341170	1001-2390-341170 - Surety Recognizance Bond Fee	85,000.00	65,000.00	85,000.00
1001	2390	341170-005	1001-2390-341170-005 - Surety Recognizance Bond Fee Drug	100.00	100.00	100.00
1001	2390	341181	1001-2390-341181 - Credit Card Fee / Cost	-	-	-
1001	2390	351070	1001-2390-351070 - Non Traffic Fines	-	-	-
1001	2390	357470	1001-2390-357470 - Fees Over/Short	-	-	-
	2390 Total			85,100.00	65,100.00	85,100.00
1001	2450	330010-030	1001-2450-330010-030 - Prisoner Revenue Juvenile	-	-	-
1001	2450	330010-035	1001-2450-330010-035 - Prisoner Revenue Juvenile	10,000.00	30,000.00	10,000.00
1001	2450	341181	1001-2450-341181 - Credit Card Fee / Cost	-	-	-
1001	2450	341196	1001-2450-341196 - Probation Supervision Fee	3,000.00	1,500.00	3,000.00
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	2,500.00	2,500.00	2,500.00
1001	2450	341250-010	1001-2450-341250-010 - Attorneys Fees County Court	1,500.00	1,500.00	1,500.00
1001	2450	357420	1001-2450-357420 - Other Revenues	50.00	50.00	50.00
	2450 Total			17,050.00	35,550.00	17,050.00
1001	2470	357420	1001-2470-357420 - Other Revenues	-	-	-
	2470 Total			-	-	-
1001	3010	330010-025	1001-3010-330010-025 - Prisoner Revenue CoreCivic LPC HW	-	-	-
1001	3010	330010-028	1001-3010-330010-028 - Prisoner Revenue CoreCivic WCDC-H	-	-	-
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	5,000.00	6,000.00	5,000.00
1001	3010	342535	1001-3010-342535 - Sheriff Fees	-	-	-
1001	3010	342535-005	1001-3010-342535-005 - Sheriff Fees Record Fees	80,000.00	45,000.00	80,000.00
1001	3010	342535-010	1001-3010-342535-010 - Sheriff Fees Civil Fees	26,000.00	15,000.00	26,000.00
1001	3010	342535-015	1001-3010-342535-015 - Sheriff Fees Abandoned Motor Vehi	750.00	500.00	750.00
1001	3010	342570	1001-3010-342570 - Warrant Fees & Capias	-	-	-
1001	3010	357470	1001-3010-357470 - Fees Over/Short	150.00	150.00	150.00
	3010 Total			111,900.00	66,650.00	111,900.00
1001	3100	341193	1001-3100-341193 - Autopsies Fees	185,000.00	230,000.00	250,000.00
1001	3100	341193-005	1001-3100-341193-005 - Autopsies Fees Type 1	-	(45,000.00)	(50,000.00)
1001	3100	341212-005	1001-3100-341212-005 - Other Fees Other Fees	18,000.00	18,500.00	20,000.00
1001	3100	341256	1001-3100-341256 - Other Fees	-	-	-
1001	3100	362000-010	1001-3100-362000-010 - Rents Storage Fees	-	-	-
	3100 Total			203,000.00	203,500.00	220,000.00
1001	3150	330470	1001-3150-330470 - LEOSE Reimbursement	-	-	-
1001	3150	342500	1001-3150-342500 - Constable Fees	20,000.00	15,000.00	20,000.00
	3150 Total			20,000.00	15,000.00	20,000.00
1001	3160	330470	1001-3160-330470 - LEOSE Reimbursement	-	-	-
1001	3160	342500	1001-3160-342500 - Constable Fees	300.00	100.00	300.00
	3160 Total			300.00	100.00	300.00
1001	3170	330470	1001-3170-330470 - LEOSE Reimbursement	-	-	-
1001	3170	342500	1001-3170-342500 - Constable Fees	2,000.00	2,000.00	2,000.00
	3170 Total			2,000.00	2,000.00	2,000.00
1001	3180	342500	1001-3180-342500 - Constable Fees	2,000.00	2,000.00	2,000.00
	3180 Total			2,000.00	2,000.00	2,000.00
1001	4020	341142	1001-4020-341142 - County Clerk Fees	-	-	-
1001	4020	341156	1001-4020-341156 - District Clerk Fees	50.00	50.00	50.00
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	25.00	25.00	25.00
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	50.00	50.00	50.00
1001	4020	342570	1001-4020-342570 - Warrant Fees & Capias	-	-	-
1001	4020	351070	1001-4020-351070 - Non Traffic Fines	250.00	250.00	250.00
1001	4020	357470	1001-4020-357470 - Fees Over/Short	-	-	-
	4020 Total			375.00	375.00	375.00
1001	4070	330010	1001-4070-330010 - Prisoner Revenue	1,022,000.00	1,160,000.00	1,022,000.00
1001	4070	330010-001	1001-4070-330010-001 - Prisoner Revenue Hospital Duty	25,000.00	15,000.00	25,000.00
1001	4070	330010-005	1001-4070-330010-005 - Prisoner Revenue Brooks County Ex	-	-	-
1001	4070	330010-010	1001-4070-330010-010 - Prisoner Revenue Frio County Exper	-	-	-
1001	4070	330010-015	1001-4070-330010-015 - Prisoner Revenue Dimmit County Ex	-	-	-
1001	4070	330010-020	1001-4070-330010-020 - Prisoner Revenue Zapata County Ex	-	-	-
1001	4070	330010-023	1001-4070-330010-023 - Prisoner Revenue Maverick County	-	7,600.00	-
1001	4070	330010-025	1001-4070-330010-025 - Prisoner Revenue CoreCivic LPC HW	200,000.00	150,000.00	150,000.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
1001	4070	330010-028	1001-4070-330010-028 - Prisoner Revenue CoreCivic WCDC-I	150,000.00	150,000.00	150,000.00
1001	4070	330150	1001-4070-330150 - State Criminal Assistance	125,000.00	300,000.00	125,000.00
1001	4070	330160	1001-4070-330160 - USDA In Kind Revenues	-	-	-
1001	4070	357140	1001-4070-357140 - Telephone Commissions	200,000.00	250,000.00	250,000.00
	4070 Total			1,722,000.00	2,032,600.00	1,722,000.00
1001	5030	330570	1001-5030-330570 - Medical Services	-	-	-
1001	5030	330570-005	1001-5030-330570-005 - Medical Services Physician Services	10,000.00	6,000.00	10,000.00
1001	5030	330570-010	1001-5030-330570-010 - Medical Services Optional Services	-	-	-
1001	5030	330570-015	1001-5030-330570-015 - Medical Services Prescription Drugs	3,000.00	1,500.00	3,000.00
1001	5030	330570-020	1001-5030-330570-020 - Medical Services Hospital Inpatient	10,000.00	-	10,000.00
1001	5030	330570-025	1001-5030-330570-025 - Medical Services Hospital Outpatier	100.00	-	100.00
1001	5030	330570-030	1001-5030-330570-030 - Medical Services Laboratory/X-ray S	1,500.00	1,000.00	1,500.00
1001	5030	330570-035	1001-5030-330570-035 - Medical Services Laboratory Testing	2,000.00	3,000.00	2,000.00
1001	5030	330570-040	1001-5030-330570-040 - Medical Services Medical Services	3,000.00	2,000.00	3,000.00
1001	5030	330640	1001-5030-330640 - Tobacco Settlement	120,000.00	133,000.00	130,000.00
1001	5030	348050-010	1001-5030-348050-010 - Other Revenue Burial / Cremation F	1,000.00	500.00	500.00
1001	5030	357290-030	1001-5030-357290-030 - Administrative Fee Immunization Pr	8,000.00	10,000.00	10,000.00
	5030 Total			158,600.00	157,000.00	170,100.00
1001	5050	330300-035	1001-5050-330300-035 - Grant Revenue State	6,000.00	6,000.00	6,000.00
	5050 Total			6,000.00	6,000.00	6,000.00
1001	5140	330570-035	1001-5140-330570-035 - Medical Services Laboratory Testing	-	-	-
1001	5140	357290-030	1001-5140-357290-030 - Administrative Fee Immunization Pr	-	-	-
	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	5,049,600.00	1,480,805.00	-
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	400,000.00	400,000.00	400,000.00
1001	9080	391000-040	1001-9080-391000-040 - Transfers In JP Courthous	20,000.00	20,000.00	10,000.00
1001	9080	391000-045	1001-9080-391000-045 - Transfers In Courthouse S	200,000.00	200,000.00	200,000.00
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 - Contingenc	92,000.00	92,000.00	-
1001	9080	391000-115	1001-9080-391000-115 - Transfers In Bond Reimbursement P	-	-	-
1001	9080	391000-120	1001-9080-391000-120 - Transfers In Contingency Reserve Fu	-	-	-
1001	9080	393000	1001-9080-393000 - Bond Proceeds	-	-	-
1001	9080	393010	1001-9080-393010 - Tax Notes Proceeds 1996	-	-	-
1001	9080	393010-005	1001-9080-393010-005 - Tax Notes Proceeds Series 2020	-	2,000,264.00	-
1001	9080	393600	1001-9080-393600 - Bond Premiums	-	253,192.00	-
	9080 Total			5,761,600.00	4,446,261.00	610,000.00
1001 Total				117,648,913.00	113,163,948.00	104,076,803.00
2001	5040	361100	2001-5040-361100 - Depository Interest	-	75,000.00	80,000.00
	5040 Total			-	75,000.00	80,000.00
2001	5110	330300	2001-5110-330300 - Grant Revenue	17,000,000.00	17,000,000.00	12,750,000.00
2001	5110	357290	2001-5110-357290 - Administrative Fee	13,370.00	13,370.00	11,525.00
	5110 Total			17,013,370.00	17,013,370.00	12,761,525.00
2001	5120	330300	2001-5120-330300 - Grant Revenue	7,000,000.00	8,000,000.00	8,000,000.00
2001	5120	357290	2001-5120-357290 - Administrative Fee	5,515.00	9,000.00	7,246.00
	5120 Total			7,005,515.00	8,009,000.00	8,007,246.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021	
2001	5130	330300	2001-5130-330300 - Grant Revenue	1,000,000.00	1,000,000.00	830,000.00	
2001	5130	357290	2001-5130-357290 - Administrative Fee	849.00	849.00	750.00	
	5130 Total			1,000,849.00	1,000,849.00	830,750.00	
2001	5145	330300	2001-5145-330300 - Grant Revenue	330,000.00	330,000.00	530,000.00	
2001	5145	357290	2001-5145-357290 - Administrative Fee	266.00	266.00	479.00	
	5145 Total			330,266.00	330,266.00	530,479.00	
2001 Total				25,350,000.00	26,428,485.00	22,210,000.00	
2003	2310	341127	2003-2310-341127 - Records Preservation Fees	150,000.00	100,000.00	150,000.00	
2003	2310	341127-005	2003-2310-341127-005 - Records Preservation Fees County C	-	-	-	
2003	2310	341127-015	2003-2310-341127-015 - Records Preservation Fees E Archive	150,000.00	135,000.00	150,000.00	
	2310 Total			300,000.00	235,000.00	300,000.00	
2003 Total				300,000.00	235,000.00	300,000.00	
2004	1250	357260	2004-1250-357260 - Refunds	-	-	-	
2004	1250	361100	2004-1250-361100 - Depository Interest	10,000.00	10,000.00	1,500.00	
2004	1250	392000	2004-1250-392000 - Sale of Equipment	-	-	-	
	1250 Total			10,000.00	10,000.00	1,500.00	
2004	1320	314500	2004-1320-314500 - Hotel Motel Occupancy Tax	540,000.00	400,000.00	540,000.00	
	1320 Total			540,000.00	400,000.00	540,000.00	
2004	9080	391000-070	2004-9080-391000-070 - Transfers In Gen Fund	-	-	-	
	9080 Total			-	-	-	
2004 Total				550,000.00	410,000.00	541,500.00	
2005	1330	341127-005	2005-1330-341127-005 - Records Preservation Fees County C	-	-	-	
2005	1330	341127-010	2005-1330-341127-010 - Records Preservation Fees District C	-	-	-	
	1330 Total			-	-	-	
2005	2290	341127	2005-2290-341127 - Records Preservation Fees	35,000.00	30,000.00	35,000.00	
2005	2290	341216	2005-2290-341216 - Court Records Preservation	40,000.00	33,000.00	40,000.00	
2005	2290	341232	2005-2290-341232 - Records Preservation Fees	6,500.00	3,000.00	6,500.00	
	2290 Total			81,500.00	66,000.00	81,500.00	
2005	2310	341127	2005-2310-341127 - Records Preservation Fees	175.00	100.00	175.00	
2005	2310	341127-015	2005-2310-341127-015 - Records Preservation Fees E Archive	1,200.00	1,000.00	1,200.00	
2005	2310	341216	2005-2310-341216 - Court Records Preservation	-	-	-	
2005	2310	341232	2005-2310-341232 - Records Preservation Fees	100.00	100.00	100.00	
	2310 Total			1,475.00	1,200.00	1,475.00	
2005	4020	341127	2005-4020-341127 - Records Preservation Fees	25.00	25.00	25.00	
	4020 Total			25.00	25.00	25.00	
2005	9080	391000	2005-9080-391000 - Transfers In	50,000.00	50,000.00	50,000.00	
	9080 Total			50,000.00	50,000.00	50,000.00	
2005 Total				133,000.00	117,225.00	133,000.00	
2006	1330	341127-005	2006-1330-341127-005 - Records Preservation Fees County C	-	-	-	
	1330 Total			-	-	-	
2006	2310	341127	2006-2310-341127 - Records Preservation Fees	160,000.00	100,500.00	160,000.00	
2006	2310	341127-015	2006-2310-341127-015 - Records Preservation Fees E Archive	160,000.00	135,000.00	160,000.00	
2006	2310	341127-020	2006-2310-341127-020 - Records Preservation Fees Vital Stat	-	-	-	
2006	2310	341232	2006-2310-341232 - Records Preservation Fees	-	-	-	
	2310 Total			320,000.00	235,500.00	320,000.00	
2006 Total				320,000.00	235,500.00	320,000.00	
2007	1070	341191	2007-1070-341191 - Inspection Fees	-	-	-	
2007	1070	341191-005	2007-1070-341191-005 - Inspection Fees OSSF	4,000.00	4,500.00	3,000.00	
2007	1070	341229	2007-1070-341229 - GIS Mapping Revenue	100.00	100.00	100.00	
2007	1070	341230	2007-1070-341230 - Permits	32,000.00	30,000.00	20,000.00	
2007	1070	341231	2007-1070-341231 - Permits - OSSF	5,000.00	4,000.00	4,000.00	
2007	1070	357280	2007-1070-357280 - 911 Address Maintenance	-	-	-	
	1070 Total			41,100.00	38,600.00	27,100.00	
2007	1190	330300	2007-1190-330300 - Grant Revenue	-	-	-	
2007	1190	341191	2007-1190-341191 - Inspection Fees	100.00	100.00	100.00	
2007	1190	341231	2007-1190-341231 - Permits - OSSF	-	-	-	
2007	1190	357010	2007-1190-357010 - Engineer Project Management	100.00	100.00	100.00	
	1190 Total			200.00	200.00	200.00	
2007	1250	330190	2007-1250-330190 - Lateral Road Revenue	30,000.00	30,000.00	30,000.00	
2007	1250	341227	2007-1250-341227 - Subdivision Fees	-	-	-	
2007	1250	348000	2007-1250-348000 - Dispenser Water Sales	45,000.00	80,000.00	75,000.00	
2007	1250	348100	2007-1250-348100 - Garbage Collection Fees	-	-	-	
2007	1250	351035-010	2007-1250-351035-010 - Traffic Fines Oversize/weight Tolera	95,000.00	70,000.00	95,000.00	
2007	1250	357170	2007-1250-357170 - Insurance Proceeds	-	-	-	
2007	1250	357180	2007-1250-357180 - Road Cut Revenue	100.00	100.00	100.00	
2007	1250	357420	2007-1250-357420 - Other Revenues	100.00	34,000.00	100.00	
2007	1250	357460	2007-1250-357460 - Hot Check Fees	100.00	100.00	100.00	
2007	1250	357470	2007-1250-357470 - Fees Over/Short	-	-	-	
2007	1250	361100	2007-1250-361100 - Depository Interest	-	-	-	
2007	1250	362000	2007-1250-362000 - Rents	1,200.00	1,000.00	1,200.00	
2007	1250	390000	2007-1250-390000 - Other Financing Sources	-	-	-	
2007	1250	392000	2007-1250-392000 - Sale of Equipment	100.00	150.00	100.00	
	1250 Total			171,600.00	215,350.00	201,600.00	
2007	1320	311000	2007-1320-311000 - Current Ad Valorem	4,149,068.00	4,149,068.00	3,799,674.00	*

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
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	500.00	300.00	500.00
2007	1320	311040	2007-1320-311040 - Tax Attorneys Cost	(500.00)	(300.00)	(500.00)
2007	1320	311050	2007-1320-311050 - Tax Refunds	50.00	50.00	50.00
2007	1320	319020	2007-1320-319020 - Delinquent Penalty & Inte	1,500.00	1,000.00	1,500.00
2007	1320	319130	2007-1320-319130 - Delinquent Ad Valorem	2,500.00	1,000.00	2,500.00
2007	1320	322200	2007-1320-322200 - Vehicle Registration Fee	310,000.00	200,000.00	310,000.00
2007	1320	322210	2007-1320-322210 - New Vehicle Registration	2,000,000.00	1,600,000.00	2,000,000.00
2007	1320	357420	2007-1320-357420 - Other Revenues	-	-	-
	1320 Total			6,463,118.00	5,951,118.00	6,113,724.00
2007	1330	351035	2007-1330-351035 - Traffic Fines	-	-	-
	1330 Total			-	-	-
2007	2140	341217	2007-2140-341217 - Insurance Liability Fine	1,800.00	1,000.00	1,800.00
2007	2140	351035	2007-2140-351035 - Traffic Fines	17,000.00	10,000.00	17,000.00
2007	2140	351035-005	2007-2140-351035-005 - Traffic Fines Motor Carrier Fine	3,000.00	500.00	3,000.00
	2140 Total			21,800.00	11,500.00	21,800.00
2007	2150	341217	2007-2150-341217 - Insurance Liability Fine	1,500.00	500.00	1,500.00
2007	2150	351035	2007-2150-351035 - Traffic Fines	28,000.00	20,000.00	28,000.00
2007	2150	351035-005	2007-2150-351035-005 - Traffic Fines Motor Carrier Fine	3,000.00	1,500.00	3,000.00
	2150 Total			32,500.00	22,000.00	32,500.00
2007	2160	341217	2007-2160-341217 - Insurance Liability Fine	7,000.00	6,000.00	7,000.00
2007	2160	351035	2007-2160-351035 - Traffic Fines	65,000.00	50,000.00	65,000.00
2007	2160	351035-005	2007-2160-351035-005 - Traffic Fines Motor Carrier Fine	1,500.00	2,000.00	1,500.00
	2160 Total			73,500.00	58,000.00	73,500.00
2007	2170	341217	2007-2170-341217 - Insurance Liability Fine	2,000.00	1,500.00	2,000.00
2007	2170	351035	2007-2170-351035 - Traffic Fines	60,000.00	30,000.00	60,000.00
2007	2170	351035-005	2007-2170-351035-005 - Traffic Fines Motor Carrier Fine	1,500.00	1,000.00	1,500.00
	2170 Total			63,500.00	32,500.00	63,500.00
2007	2180	341217	2007-2180-341217 - Insurance Liability Fine	15,000.00	16,000.00	15,000.00
2007	2180	351035	2007-2180-351035 - Traffic Fines	155,000.00	125,000.00	155,000.00
2007	2180	351035-005	2007-2180-351035-005 - Traffic Fines Motor Carrier Fine	220,000.00	220,000.00	220,000.00
	2180 Total			390,000.00	361,000.00	390,000.00
2007	2190	341217	2007-2190-341217 - Insurance Liability Fine	1,000.00	1,500.00	1,000.00
2007	2190	351035	2007-2190-351035 - Traffic Fines	13,000.00	16,000.00	16,000.00
2007	2190	351035-005	2007-2190-351035-005 - Traffic Fines Motor Carrier Fine	2,000.00	1,500.00	2,000.00
	2190 Total			16,000.00	19,000.00	19,000.00
2007	2290	351035	2007-2290-351035 - Traffic Fines	500.00	500.00	500.00
	2290 Total			500.00	500.00	500.00
2007	2310	351015-005	2007-2310-351015-005 - Traffic Fines Traffic Fines	-	-	-
2007	2310	351035	2007-2310-351035 - Traffic Fines	100.00	100.00	100.00
	2310 Total			100.00	100.00	100.00
2007	4020	351035	2007-4020-351035 - Traffic Fines	50.00	50.00	50.00
2007	4020	351075	2007-4020-351075 - District Attorney Fine	25.00	25.00	25.00
2007	4020	351080	2007-4020-351080 - Sheriff Fine	25.00	25.00	25.00
2007	4020	351085	2007-4020-351085 - County Clerk Fine	25.00	25.00	25.00
	4020 Total			125.00	125.00	125.00
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	1,500.00	1,800.00	1,500.00
	7030 Total			1,500.00	1,800.00	1,500.00
2007	7160	341181	2007-7160-341181 - Credit Card Fee / Cost	-	-	-
2007	7160	348060	2007-7160-348060 - Late Charges	-	-	-
2007	7160	348060-015	2007-7160-348060-015 - Late Charges Late Fees Residential	4,000.00	2,000.00	4,000.00
2007	7160	348060-020	2007-7160-348060-020 - Late Charges Late Fees Non-Resider	100.00	100.00	10.00
2007	7160	348100	2007-7160-348100 - Garbage Collection Fees	-	-	-
2007	7160	348100-005	2007-7160-348100-005 - Garbage Collection Fees Non-Reside	-	-	-
2007	7160	348100-010	2007-7160-348100-010 - Garbage Collection Fees Residential	-	-	-
2007	7160	348100-015	2007-7160-348100-015 - Garbage Collection Fees Residential	160,000.00	140,000.00	160,000.00
2007	7160	348100-020	2007-7160-348100-020 - Garbage Collection Fees Residential	20,000.00	15,000.00	20,000.00
2007	7160	348100-025	2007-7160-348100-025 - Garbage Collection Fees Discount	(20,000.00)	(25,000.00)	(20,000.00)
2007	7160	348100-030	2007-7160-348100-030 - Garbage Collection Fees Non-Reside	2,800.00	3,000.00	4,000.00
2007	7160	348100-035	2007-7160-348100-035 - Garbage Collection Fees Non-Reside	100.00	100.00	100.00
2007	7160	348100-040	2007-7160-348100-040 - Garbage Collection Fees Delivery Fe	100.00	100.00	100.00
2007	7160	348100-045	2007-7160-348100-045 - Garbage Collection Fees Damage St	-	-	-
2007	7160	348110	2007-7160-348110 - Discounts Advance Payment	-	-	-
	7160 Total			167,100.00	135,300.00	168,210.00
2007	9080	390000	2007-9080-390000 - Other Financing Sources	-	-	-
2007	9080	391000	2007-9080-391000 - Transfers In	-	-	-
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	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
2007	9080	393010-005	2007-9080-393010-005 - Tax Notes Proceeds Series 2020	-	1,454,737.00	-
2007	9080	393600	2007-9080-393600 - Bond Premiums	-	184,140.00	-
	9080 Total			-	1,638,877.00	-
2007 Total				7,442,643.00	8,485,970.00	7,113,359.00
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	20,000.00	23,000.00	20,000.00
2008	1320	341110-005	2008-1320-341110-005 - Customer Service Fees Tax Assessor	-	-	-
	1320 Total			20,000.00	23,000.00	20,000.00
2008	9080	390000	2008-9080-390000 - Other Financing Sources	-	-	-
	9080 Total			-	-	-
2008 Total				20,000.00	23,000.00	20,000.00
2009	2140	341168	2009-2140-341168 - Justice Court Technology	1,500.00	600.00	1,500.00
	2140 Total			1,500.00	600.00	1,500.00
2009	2150	341168	2009-2150-341168 - Justice Court Technology	2,000.00	1,000.00	2,000.00
	2150 Total			2,000.00	1,000.00	2,000.00
2009	2160	341168	2009-2160-341168 - Justice Court Technology	6,000.00	4,000.00	6,000.00
	2160 Total			6,000.00	4,000.00	6,000.00
2009	2170	341168	2009-2170-341168 - Justice Court Technology	2,500.00	1,000.00	2,500.00
	2170 Total			2,500.00	1,000.00	2,500.00
2009	2180	341168	2009-2180-341168 - Justice Court Technology	25,000.00	20,000.00	25,000.00
	2180 Total			25,000.00	20,000.00	25,000.00
2009	2190	341168	2009-2190-341168 - Justice Court Technology	4,000.00	3,500.00	4,500.00
	2190 Total			4,000.00	3,500.00	4,500.00
2009	2290	341160	2009-2290-341160 - Courts Technology Fees	1,000.00	500.00	1,000.00
2009	2290	341161	2009-2290-341161 - Dist Court Archive Fee	71,000.00	50,000.00	71,000.00
	2290 Total			72,000.00	50,500.00	72,000.00
2009	2310	341160	2009-2310-341160 - Courts Technology Fees	400.00	1,100.00	400.00
2009	2310	341160-005	2009-2310-341160-005 - Courts Technology Fees E-Courts Te	2,500.00	1,800.00	2,500.00
	2310 Total			2,900.00	2,900.00	2,900.00
2009	9080	391000	2009-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2009 Total				115,900.00	83,500.00	116,400.00
2010	1110	341100	2010-1110-341100 - Election Contractual Fees	280,000.00	200,000.00	200,000.00
2010	1110	341102	2010-1110-341102 - Election Registration	500.00	500.00	500.00
2010	1110	341110-010	2010-1110-341110-010 - Customer Service Fees Election Serv	5,000.00	3,500.00	5,000.00
2010	1110	357420	2010-1110-357420 - Other Revenues	-	-	-
2010	1110	357460	2010-1110-357460 - Hot Check Fees	-	-	-
2010	1110	361100	2010-1110-361100 - Depository Interest	2,000.00	2,000.00	2,000.00
	1110 Total			287,500.00	206,000.00	207,500.00
2010	9080	391000	2010-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2010 Total				287,500.00	206,000.00	207,500.00
2011	1330	341127-010	2011-1330-341127-010 - Records Preservation Fees District C	-	-	-
	1330 Total			-	-	-
2011	2290	341127	2011-2290-341127 - Records Preservation Fees	36,000.00	28,000.00	36,000.00
2011	2290	341160	2011-2290-341160 - Courts Technology Fees	-	-	-
2011	2290	341216	2011-2290-341216 - Court Records Preservation	-	-	-
2011	2290	341232	2011-2290-341232 - Records Preservation Fees	800.00	300.00	800.00
	2290 Total			36,800.00	28,300.00	36,800.00
2011 Total				36,800.00	28,300.00	36,800.00
2012	1010	341184	2012-1010-341184 - Child Abuse Prevention	100.00	100.00	100.00
	1010 Total			100.00	100.00	100.00
2012 Total				100.00	100.00	100.00
2013	2310	341183	2013-2310-341183 - Guardianship Fee	100.00	150.00	100.00
2013	2310	341183-005	2013-2310-341183-005 - Guardianship Fee E-Guardianship Fe	3,000.00	2,500.00	3,000.00
	2310 Total			3,100.00	2,650.00	3,100.00
2013 Total				3,100.00	2,650.00	3,100.00
2014	2140	341261	2014-2140-341261 - Truancy Prevention & Diversion Fee	-	150.00	100.00
2014	2140	341262	2014-2140-341262 - Juvenile Case Management	1,500.00	500.00	1,500.00
2014	2140	341262-005	2014-2140-341262-005 - Juvenile Prevention/Diver Juvenile F	300.00	150.00	300.00
	2140 Total			1,800.00	800.00	1,900.00
2014	2150	341261	2014-2150-341261 - Truancy Prevention & Diversion Fee	-	100.00	-
2014	2150	341262	2014-2150-341262 - Juvenile Case Management	2,000.00	1,000.00	2,000.00
2014	2150	341262-005	2014-2150-341262-005 - Juvenile Prevention/Diver Juvenile F	500.00	200.00	500.00
	2150 Total			2,500.00	1,300.00	2,500.00
2014	2160	341261	2014-2160-341261 - Truancy Prevention & Diversion Fee	-	700.00	500.00
2014	2160	341262	2014-2160-341262 - Juvenile Case Management	6,000.00	4,000.00	6,000.00
2014	2160	341262-005	2014-2160-341262-005 - Juvenile Prevention/Diver Juvenile F	1,000.00	1,000.00	1,000.00
	2160 Total			7,000.00	5,700.00	7,500.00
2014	2170	341261	2014-2170-341261 - Truancy Prevention & Diversion Fee	-	400.00	400.00
2014	2170	341262-005	2014-2170-341262-005 - Juvenile Prevention/Diver Juvenile F	500.00	200.00	500.00
	2170 Total			500.00	600.00	900.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
2014	2180	341261	2014-2180-341261 - Truancy Prevention & Diversion Fee	-	7,000.00	7,000.00
2014	2180	341262	2014-2180-341262 - Juvenile Case Management	32,000.00	20,000.00	32,000.00
2014	2180	341262-005	2014-2180-341262-005 - Juvenile Prevention/Diver Juvenile F	6,500.00	4,000.00	6,500.00
	2180 Total			38,500.00	31,000.00	45,500.00
2014	2190	341261	2014-2190-341261 - Truancy Prevention & Diversion Fee	-	600.00	500.00
2014	2190	341262	2014-2190-341262 - Juvenile Case Management	5,000.00	4,000.00	5,000.00
2014	2190	341262-005	2014-2190-341262-005 - Juvenile Prevention/Diver Juvenile F	1,500.00	1,000.00	1,500.00
	2190 Total			6,500.00	5,600.00	7,000.00
2014	9080	391000	2014-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2014 Total				56,800.00	45,000.00	65,300.00
2015	2290	341122-005	2015-2290-341122-005 - Recording Fees Cost Recovery E-Filir	-	800.00	-
	2290 Total			-	800.00	-
2015	2310	341122-005	2015-2310-341122-005 - Recording Fees Cost Recovery E-Filir	-	-	-
	2310 Total			-	-	-
2015 Total				-	800.00	-
2016	1010	357420	2016-1010-357420 - Other Revenues	-	-	-
2016	1010	361100	2016-1010-361100 - Depository Interest	100.00	100.00	100.00
	1010 Total			100.00	100.00	100.00
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				100.00	100.00	100.00
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	1,000.00	500.00	1,000.00
	2140 Total			1,000.00	500.00	1,000.00
2017	2150	341137	2017-2150-341137 - Courthouse Security Fees	1,500.00	1,000.00	1,500.00
	2150 Total			1,500.00	1,000.00	1,500.00
2017	2160	341137	2017-2160-341137 - Courthouse Security Fees	5,000.00	3,000.00	5,000.00
	2160 Total			5,000.00	3,000.00	5,000.00
2017	2170	341137	2017-2170-341137 - Courthouse Security Fees	2,000.00	1,000.00	2,000.00
	2170 Total			2,000.00	1,000.00	2,000.00
2017	2180	341137	2017-2180-341137 - Courthouse Security Fees	20,000.00	20,000.00	20,000.00
	2180 Total			20,000.00	20,000.00	20,000.00
2017	2190	341137	2017-2190-341137 - Courthouse Security Fees	4,500.00	3,000.00	4,500.00
	2190 Total			4,500.00	3,000.00	4,500.00
2017	2290	341137	2017-2290-341137 - Courthouse Security Fees	110,000.00	95,000.00	110,000.00
2017	2290	341233	2017-2290-341233 - Courthouse Security Fees	1,500.00	1,000.00	1,500.00
	2290 Total			111,500.00	96,000.00	111,500.00
2017	2310	341137	2017-2310-341137 - Courthouse Security Fees	17,000.00	15,000.00	17,000.00
2017	2310	341137-015	2017-2310-341137-015 - Courthouse Security Fees E-Courthc	21,000.00	20,000.00	21,000.00
2017	2310	341233	2017-2310-341233 - Courthouse Security Fees	-	-	-
	2310 Total			38,000.00	35,000.00	38,000.00
2017	4020	341137	2017-4020-341137 - Courthouse Security Fees	10.00	10.00	10.00
	4020 Total			10.00	10.00	10.00
2017 Total				183,510.00	159,510.00	183,510.00
2018	1330	341158	2018-1330-341158 - Graffiti Eradication Fees	-	-	-
	1330 Total			-	-	-
2018	2140	341137	2018-2140-341137 - Courthouse Security Fees	300.00	150.00	300.00
2018	2140	341236	2018-2140-341236 - Graffiti Eradication Fees	-	-	-
	2140 Total			300.00	150.00	300.00
2018	2150	341137	2018-2150-341137 - Courthouse Security Fees	500.00	200.00	500.00
2018	2150	341236	2018-2150-341236 - Graffiti Eradication Fees	-	-	-
	2150 Total			500.00	200.00	500.00
2018	2160	341137	2018-2160-341137 - Courthouse Security Fees	1,500.00	1,000.00	1,500.00
2018	2160	341236	2018-2160-341236 - Graffiti Eradication Fees	-	-	-
	2160 Total			1,500.00	1,000.00	1,500.00
2018	2170	341137	2018-2170-341137 - Courthouse Security Fees	500.00	300.00	500.00
2018	2170	341236	2018-2170-341236 - Graffiti Eradication Fees	-	-	-
	2170 Total			500.00	300.00	500.00
2018	2180	341137	2018-2180-341137 - Courthouse Security Fees	7,000.00	5,000.00	7,000.00
2018	2180	341236	2018-2180-341236 - Graffiti Eradication Fees	-	-	-
	2180 Total			7,000.00	5,000.00	7,000.00
2018	2190	341137	2018-2190-341137 - Courthouse Security Fees	750.00	1,000.00	1,500.00
2018	2190	341236	2018-2190-341236 - Graffiti Eradication Fees	-	-	-
	2190 Total			750.00	1,000.00	1,500.00
2018	2290	341236	2018-2290-341236 - Graffiti Eradication Fees	-	-	-
	2290 Total			-	-	-
2018	2310	341236	2018-2310-341236 - Graffiti Eradication Fees	-	-	-
	2310 Total			-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
2018	2450	341236	2018-2450-341236 - Graffiti Eradication Fees	100.00	100.00	100.00
	2450 Total			100.00	100.00	100.00
2018	4020	341236	2018-4020-341236 - Graffiti Eradication Fees	-	-	-
	4020 Total			-	-	-
2018 Total				10,650.00	7,750.00	11,400.00
2019	2260	341238	2019-2260-341238 - District Attorney Fees	3,000.00	1,500.00	3,000.00
2019	2260	361100	2019-2260-361100 - Depository Interest	-	-	-
	2260 Total			3,000.00	1,500.00	3,000.00
2019 Total				3,000.00	1,500.00	3,000.00
2020	2450	341188	2020-2450-341188 - Urine Analysis Fees	-	15,000.00	10,000.00
	2450 Total			-	15,000.00	10,000.00
2020 Total				-	15,000.00	10,000.00
2021	6360	330300	2021-6360-330300 - Grant Revenue	-	-	-
2021	6360	337800	2021-6360-337800 - Revenue Matching Funds	168,100.00	123,986.00	168,100.00
	6360 Total			168,100.00	123,986.00	168,100.00
2021 Total				168,100.00	123,986.00	168,100.00
2022	4100	330180	2022-4100-330180 - Commissary Sales Commissi	40,000.00	43,000.00	40,000.00
2022	4100	357260	2022-4100-357260 - Refunds	-	-	-
2022	4100	361100	2022-4100-361100 - Depository Interest	-	-	-
	4100 Total			40,000.00	43,000.00	40,000.00
2022 Total				40,000.00	43,000.00	40,000.00
2025	5320	337100	2025-5320-337100 - Revenue Local Funds	-	-	-
2025	5320	337200	2025-5320-337200 - Revenue From Webb County	118,100.00	114,000.00	118,100.00
2025	5320	337300	2025-5320-337300 - Revenue From City	-	-	-
	5320 Total			118,100.00	114,000.00	118,100.00
2025 Total				118,100.00	114,000.00	118,100.00
2026	1110	322200-005	2026-1110-322200-005 - Vehicle Registration Fee Elections R	47,000.00	47,000.00	47,000.00
	1110 Total			47,000.00	47,000.00	47,000.00
2026 Total				47,000.00	47,000.00	47,000.00
2027	2290	341145	2027-2290-341145 - Law Library Fees	110,000.00	70,000.00	110,000.00
	2290 Total			110,000.00	70,000.00	110,000.00
2027	2310	341145	2027-2310-341145 - Law Library Fees	1,500.00	400.00	1,500.00
2027	2310	341145-005	2027-2310-341145-005 - Law Library Fees E Law Library Fees	7,000.00	6,000.00	7,000.00
	2310 Total			8,500.00	6,400.00	8,500.00
2027 Total				118,500.00	76,400.00	118,500.00
2028	1150	330300	2028-1150-330300 - Grant Revenue	-	-	-
2028	1150	357270	2028-1150-357270 - Donations	15,000.00	15,000.00	15,000.00
	1150 Total			15,000.00	15,000.00	15,000.00
2028 Total				15,000.00	15,000.00	15,000.00
2029	1070	341301	2029-1070-341301 - Platting Fees	-	-	-
2029	1070	341302	2029-1070-341302 - Subdivision Receipts	50.00	1,500.00	1,200.00
	1070 Total			50.00	1,500.00	1,200.00
2029 Total				50.00	1,500.00	1,200.00
2030	2310	341127-020	2030-2310-341127-020 - Records Preservation Fees Vital Stat	5,000.00	2,500.00	3,000.00
	2310 Total			5,000.00	2,500.00	3,000.00
2030	9080	391000	2030-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2030 Total				5,000.00	2,500.00	3,000.00
2031	1010	341181	2031-1010-341181 - Credit Card Fee / Cost	-	-	-
2031	1010	357300-001	2031-1010-357300-001 - Fairgrounds Fair Ground Rental	6,000.00	15,000.00	15,000.00
2031	1010	357300-002	2031-1010-357300-002 - Fairgrounds Pavilion Rental	5,000.00	17,000.00	17,000.00
2031	1010	357300-003	2031-1010-357300-003 - Fairgrounds Restaurant Rental	3,000.00	1,500.00	1,500.00
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 Fee	5,000.00	800.00	1,000.00
2031	1010	357300-008	2031-1010-357300-008 - Fairgrounds Exhibitor Fees	-	500.00	500.00
2031	1010	357300-020	2031-1010-357300-020 - Fairgrounds Miscellaneous	1,000.00	500.00	500.00
2031	1010	357300-100	2031-1010-357300-100 - Fairgrounds Service Fee	-	-	-
	1010 Total			20,000.00	35,300.00	35,500.00
2031	9080	391000-020	2031-9080-391000-020 - Transfers In General Fund	50,000.00	50,000.00	50,000.00
	9080 Total			50,000.00	50,000.00	50,000.00
2031 Total				70,000.00	85,300.00	85,500.00
2032	2140	341246	2032-2140-341246 - County Jury Fees	-	10.00	10.00
	2140 Total			-	10.00	10.00
2032	2150	341246	2032-2150-341246 - County Jury Fees	-	10.00	-
	2150 Total			-	10.00	-
2032	2160	341246	2032-2160-341246 - County Jury Fees	-	20.00	10.00
	2160 Total			-	20.00	10.00
2032	2170	341246	2032-2170-341246 - County Jury Fees	-	10.00	10.00
	2170 Total			-	10.00	10.00
2032	2180	341246	2032-2180-341246 - County Jury Fees	-	150.00	100.00
	2180 Total			-	150.00	100.00
2032	2190	341246	2032-2190-341246 - County Jury Fees	-	20.00	10.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	2190 Total			-	20.00	10.00
2032	2290	341246	2032-2290-341246 - County Jury Fees	-	10.00	10.00
	2290 Total			-	10.00	10.00
2032	2310	341246	2032-2310-341246 - County Jury Fees	-	100.00	100.00
	2310 Total			-	100.00	100.00
2032 Total				-	330.00	250.00
2033	2290	341247	2033-2290-341247 - Court Reporter Service Fees	-	20.00	10.00
	2290 Total			-	20.00	10.00
2033	2310	341247	2033-2310-341247 - Court Reporter Service Fees	-	150.00	100.00
	2310 Total			-	150.00	100.00
2033 Total				-	170.00	110.00
2034	2290	341266	2034-2290-341266 - Management & Preservation Fee SB346	-	200.00	150.00
	2290 Total			-	200.00	150.00
2034	2310	341266	2034-2310-341266 - Management & Preservation Fee SB346	-	1,200.00	1,000.00
	2310 Total			-	1,200.00	1,000.00
2034 Total				-	1,400.00	1,150.00
2150	3010	352200	2150-3010-352200 - State Forfeiture - Gambli	100.00	100.00	100.00
2150	3010	361100	2150-3010-361100 - Depository Interest	-	-	-
	3010 Total			100.00	100.00	100.00
2150 Total				100.00	100.00	100.00
2151	3010	352000	2151-3010-352000 - Federal Forfeitures	-	-	-
2151	3010	352100	2151-3010-352100 - State Forfeitures	206,488.00	84,000.00	150,000.00
2151	3010	357420	2151-3010-357420 - Other Revenues	-	5.00	-
2151	3010	361100	2151-3010-361100 - Depository Interest	500.00	5,000.00	500.00
	3010 Total			206,988.00	89,005.00	150,500.00
2151	3060	352100	2151-3060-352100 - State Forfeitures	100.00	100.00	100.00
	3060 Total			100.00	100.00	100.00
2151 Total				207,088.00	89,105.00	150,600.00
2152	3010	352000	2152-3010-352000 - Federal Forfeitures	53,060.00	-	50,000.00
2152	3010	357420	2152-3010-357420 - Other Revenues	-	-	-
2152	3010	361100	2152-3010-361100 - Depository Interest	100.00	1,500.00	100.00
	3010 Total			53,160.00	1,500.00	50,100.00
2152	3060	352000	2152-3060-352000 - Federal Forfeitures	-	-	-
	3060 Total			-	-	-
2152	9080	391000	2152-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2152 Total				53,160.00	1,500.00	50,100.00
2153	3010	352000	2153-3010-352000 - Federal Forfeitures	219,800.00	220,000.00	200,000.00
2153	3010	361100	2153-3010-361100 - Depository Interest	100.00	6,000.00	100.00
	3010 Total			219,900.00	226,000.00	200,100.00
2153	3020	352000	2153-3020-352000 - Federal Forfeitures	100.00	100.00	100.00
2153	3020	361100	2153-3020-361100 - Depository Interest	100.00	100.00	100.00
	3020 Total			200.00	200.00	200.00
2153	3060	352000	2153-3060-352000 - Federal Forfeitures	-	-	-
	3060 Total			-	-	-
2153 Total				220,100.00	226,200.00	200,300.00
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	250,000.00	183,000.00	250,000.00
2160	2260	352200	2160-2260-352200 - State Forfeiture - Gambli	-	-	-
2160	2260	357420	2160-2260-357420 - Other Revenues	-	-	-
2160	2260	361100	2160-2260-361100 - Depository Interest	250.00	4,000.00	250.00
	2260 Total			250,250.00	187,000.00	250,250.00
2160 Total				250,250.00	187,000.00	250,250.00
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	75,000.00	408,000.00	75,000.00
2161	2260	361100	2161-2260-361100 - Depository Interest	200.00	100.00	100.00
	2260 Total			75,200.00	408,100.00	75,100.00
2161 Total				75,200.00	408,100.00	75,100.00
2162	2260	352000	2162-2260-352000 - Federal Forfeitures	100,000.00	96,000.00	100,000.00
2162	2260	357420	2162-2260-357420 - Other Revenues	-	800.00	-
2162	2260	361100	2162-2260-361100 - Depository Interest	100.00	7,000.00	100.00
	2260 Total			100,100.00	103,800.00	100,100.00
2162	9080	390000	2162-9080-390000 - Other Financing Sources	-	-	-
2162	9080	391000	2162-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2162 Total				100,100.00	103,800.00	100,100.00
2163	2260	352000	2163-2260-352000 - Federal Forfeitures	25,000.00	3,100.00	25,000.00
2163	2260	357420	2163-2260-357420 - Other Revenues	-	-	-
2163	2260	361100	2163-2260-361100 - Depository Interest	25.00	2,000.00	100.00
	2260 Total			25,025.00	5,100.00	25,100.00
2163	9080	391000	2163-9080-391000 - Transfers In	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	9080 Total			-	-	-
2163 Total				25,025.00	5,100.00	25,100.00
2170	2270	352100	2170-2270-352100 - State Forfeitures	-	-	-
2170	2270	361100	2170-2270-361100 - Depository Interest	100.00	100.00	100.00
	2270 Total			100.00	100.00	100.00
2170 Total				100.00	100.00	100.00
2171	2270	352000	2171-2270-352000 - Federal Forfeitures	100.00	100.00	100.00
2171	2270	357420	2171-2270-357420 - Other Revenues	-	-	-
2171	2270	361100	2171-2270-361100 - Depository Interest	100.00	20.00	100.00
	2270 Total			200.00	120.00	200.00
2171 Total				200.00	120.00	200.00
2172	2270	352000	2172-2270-352000 - Federal Forfeitures	100.00	-	100.00
2172	2270	361100	2172-2270-361100 - Depository Interest	100.00	5,500.00	100.00
	2270 Total			200.00	5,500.00	200.00
2172 Total				200.00	5,500.00	200.00
2180	3150	352000	2180-3150-352000 - Federal Forfeitures	100.00	6,000.00	100.00
2180	3150	352100	2180-3150-352100 - State Forfeitures	100.00	-	100.00
2180	3150	361100	2180-3150-361100 - Depository Interest	100.00	1,500.00	100.00
2180	3150	392000	2180-3150-392000 - Sale of Equipment	-	-	-
	3150 Total			300.00	7,500.00	300.00
2180 Total				300.00	7,500.00	300.00
2181	2270	361100	2181-2270-361100 - Depository Interest	-	-	-
	2270 Total			-	-	-
2181	3150	352100	2181-3150-352100 - State Forfeitures	100.00	52,000.00	100.00
2181	3150	361100	2181-3150-361100 - Depository Interest	-	-	-
	3150 Total			100.00	52,000.00	100.00
2181 Total				100.00	52,000.00	100.00
2183	3180	352100	2183-3180-352100 - State Forfeitures	100.00	19,000.00	100.00
2183	3180	357420	2183-3180-357420 - Other Revenues	-	-	-
2183	3180	361100	2183-3180-361100 - Depository Interest	-	-	-
	3180 Total			100.00	19,000.00	100.00
2183	9080	391000	2183-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2183 Total				100.00	19,000.00	100.00
2190	3160	352200	2190-3160-352200 - State Forfeiture - Gambli	100.00	-	100.00
2190	3160	361100	2190-3160-361100 - Depository Interest	-	-	100.00
	3160 Total			100.00	-	200.00
2190 Total				100.00	-	200.00
2200	3170	352000	2200-3170-352000 - Federal Forfeitures	100.00	202,000.00	100.00
2200	3170	357420	2200-3170-357420 - Other Revenues	-	-	-
2200	3170	361100	2200-3170-361100 - Depository Interest	50.00	750.00	50.00
	3170 Total			150.00	202,750.00	150.00
2200 Total				150.00	202,750.00	150.00
2201	3170	352100	2201-3170-352100 - State Forfeitures	100.00	43,000.00	100.00
2201	3170	357420	2201-3170-357420 - Other Revenues	-	-	-
2201	3170	361100	2201-3170-361100 - Depository Interest	-	-	-
	3170 Total			100.00	43,000.00	100.00
2201 Total				100.00	43,000.00	100.00
2202	3170	352000	2202-3170-352000 - Federal Forfeitures	100.00	10,600.00	100.00
2202	3170	352100	2202-3170-352100 - State Forfeitures	-	-	-
2202	3170	357420	2202-3170-357420 - Other Revenues	100.00	-	100.00
2202	3170	361100	2202-3170-361100 - Depository Interest	100.00	1,500.00	100.00
	3170 Total			300.00	12,100.00	300.00
2202 Total				300.00	12,100.00	300.00
2303	5150	330420	2303-5150-330420 - USDA Reimbursement	431,676.00	345,000.00	431,676.00
2303	5150	361100	2303-5150-361100 - Depository Interest	-	-	-
	5150 Total			431,676.00	345,000.00	431,676.00
2303 Total				431,676.00	345,000.00	431,676.00
2351	2040	330300	2351-2040-330300 - Grant Revenue	400,000.00	271,847.62	400,000.00
	2040 Total			400,000.00	271,847.62	400,000.00
2351 Total				400,000.00	271,847.62	400,000.00
2352	2040	330300	2352-2040-330300 - Grant Revenue	-	-	-
	2040 Total			-	-	-
2353	2040	330300	2353-2040-330300 - Grant Revenue	-	-	-
2353	2040	330300-030	2353-2040-330300-030 - Grant Revenue Federal	-	386,748.01	437,700.00
	2040 Total			-	386,748.01	437,700.00
2353 Total				-	386,748.01	437,700.00
2354	2040	330300	2354-2040-330300 - Grant Revenue	-	-	-
	2040 Total			-	-	-
2354	4060	357450	2354-4060-357450 - Juror Donations	-	2,963.00	2,821.00
	4060 Total			-	2,963.00	2,821.00
2354 Total				-	2,963.00	2,821.00
2356	2070	330300	2356-2070-330300 - Grant Revenue	-	-	-
2356	2070	330300-030	2356-2070-330300-030 - Grant Revenue Federal	400,000.00	384,960.19	400,000.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	2070 Total			400,000.00	384,960.19	400,000.00
2356	4050	341200	2356-4050-341200 - Program Fees	-	-	-
	4050 Total			-	-	-
2356 Total				400,000.00	384,960.19	400,000.00
2357	1150	357420	2357-1150-357420 - Other Revenues	-	39.30	-
2357	1150	392000	2357-1150-392000 - Sale of Equipment	-	2,813.00	-
	1150 Total			-	2,852.30	-
2357	5150	330300-030	2357-5150-330300-030 - Grant Revenue Federal	9,556,010.00	9,556,010.00	10,068,886.00
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	2,389,003.00	1,788,978.74	2,517,221.00
2357	5150	357420	2357-5150-357420 - Other Revenues	-	-	-
2357	5150	392000	2357-5150-392000 - Sale of Equipment	-	-	-
	5150 Total			11,945,013.00	11,344,988.74	12,586,107.00
2357	9080	390000	2357-9080-390000 - Other Financing Sources	-	-	-
	9080 Total			-	-	-
2357 Total				11,945,013.00	11,347,841.04	12,586,107.00
2361	5150	330300-030	2361-5150-330300-030 - Grant Revenue Federal	968,158.00	875,338.00	1,013,438.00
2361	5150	337600	2361-5150-337600 - Revenue In Kind	242,039.00	118,792.07	253,360.00
2361	5150	337600-005	2361-5150-337600-005 - Revenue In Kind Other	-	-	-
2361	5150	357420	2361-5150-357420 - Other Revenues	-	-	-
	5150 Total			1,210,197.00	994,130.07	1,266,798.00
2361 Total				1,210,197.00	994,130.07	1,266,798.00
2362	5150	330300	2362-5150-330300 - Grant Revenue	1,541,275.00	1,541,275.00	1,812,937.00
2362	5150	337200	2362-5150-337200 - Revenue From Webb County	-	-	-
	5150 Total			1,541,275.00	1,541,275.00	1,812,937.00
2362 Total				1,541,275.00	1,541,275.00	1,812,937.00
2367	5150	330300-030	2367-5150-330300-030 - Grant Revenue Federal	803,340.00	750,000.00	803,340.00
2367	5150	337600	2367-5150-337600 - Revenue In Kind	200,835.00	151,542.24	200,835.00
	5150 Total			1,004,175.00	901,542.24	1,004,175.00
2367 Total				1,004,175.00	901,542.24	1,004,175.00
2368	1160	337200	2368-1160-337200 - Revenue From Webb County	-	28,000.00	40,000.00
	1160 Total			-	28,000.00	40,000.00
2368	5150	330300	2368-5150-330300 - Grant Revenue	-	368,000.00	584,068.00
2368	5150	330300-030	2368-5150-330300-030 - Grant Revenue Federal	-	368,000.00	-
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			-	736,000.00	584,068.00
2368	5170	330300	2368-5170-330300 - Grant Revenue	-	-	-
2368	5170	330300-030	2368-5170-330300-030 - Grant Revenue Federal	-	29,038.00	-
2368	5170	392000	2368-5170-392000 - Sale of Equipment	-	-	-
	5170 Total			-	29,038.00	-
2368	9080	390000	2368-9080-390000 - Other Financing Sources	-	-	-
	9080 Total			-	-	-
2368 Total				-	793,038.00	624,068.00
2371	5150	330300	2371-5150-330300 - Grant Revenue	340,857.00	300,000.00	320,000.00
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	35,100.00	35,100.00	35,100.00
2371	5150	357420	2371-5150-357420 - Other Revenues	8,000.00	10,000.00	8,000.00
	5150 Total			383,957.00	345,100.00	363,100.00
2371 Total				383,957.00	345,100.00	363,100.00
2465	3010	330300	2465-3010-330300 - Grant Revenue	1,479,596.00	1,441,077.43	-
	3010 Total			1,479,596.00	1,441,077.43	-
2465 Total				1,479,596.00	1,441,077.43	-
2467	3010	330300	2467-3010-330300 - Grant Revenue	2,277,567.00	1,200,688.38	849,122.00
	3010 Total			2,277,567.00	1,200,688.38	849,122.00
2467 Total				2,277,567.00	1,200,688.38	849,122.00
2469	3010	330300	2469-3010-330300 - Grant Revenue	51,387.00	51,387.00	-
	3010 Total			51,387.00	51,387.00	-
2469 Total				51,387.00	51,387.00	-
2471	3140	330300	2471-3140-330300 - Grant Revenue	-	280,120.00	519,568.00
2471	3140	337800	2471-3140-337800 - Revenue Matching Funds	-	-	174,189.00
	3140 Total			-	280,120.00	693,757.00
2471	6010	330300	2471-6010-330300 - Grant Revenue	-	-	-
	6010 Total			-	-	-
2471 Total				-	280,120.00	693,757.00
2473	5170	330300	2473-5170-330300 - Grant Revenue	5,000.00	5,000.00	5,000.00
	5170 Total			5,000.00	5,000.00	5,000.00
2473	5310	337300	2473-5310-337300 - Revenue From City	-	-	-
	5310 Total			-	-	-
2473 Total				5,000.00	5,000.00	5,000.00
2475	3010	330300	2475-3010-330300 - Grant Revenue	-	33,517.33	53,580.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	3010 Total			-	33,517.33	53,580.00
2475 Total				-	33,517.33	53,580.00
2530	6360	521-330300	2530-6360-521-330300 - Grant Revenue	-	105,420.15	622,666.00
	6360 Total			-	105,420.15	622,666.00
2530 Total				-	105,420.15	622,666.00
2579	2260	357420	2579-2260-357420 - Other Revenues	-	-	15,000.00
	2260 Total			-	-	15,000.00
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				-	-	15,000.00
2580	2260	357420	2580-2260-357420 - Other Revenues	16,000.00	10,500.00	16,000.00
	2260 Total			16,000.00	10,500.00	16,000.00
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				16,000.00	10,500.00	16,000.00
2581	2260	357420	2581-2260-357420 - Other Revenues	18,649.00	5,975.00	18,649.00
	2260 Total			18,649.00	5,975.00	18,649.00
2581 Total				18,649.00	5,975.00	18,649.00
2583	2260	330300	2583-2260-330300 - Grant Revenue	-	-	-
2583	2260	337200	2583-2260-337200 - Revenue From Webb County	-	-	-
2583	2260	337800	2583-2260-337800 - Revenue Matching Funds		-	-
2583	2260	357420	2583-2260-357420 - Other Revenues		-	-
	2260 Total			-	-	-
2583	3010	330300	2583-3010-330300 - Grant Revenue		-	-
2583	3010	337800	2583-3010-337800 - Revenue Matching Funds		-	-
	3010 Total			-	-	-
2583	3150	357420	2583-3150-357420 - Other Revenues	-	3,000.00	18,649.00
	3150 Total			-	3,000.00	18,649.00
2583	9080	391000	2583-9080-391000 - Transfers In		-	-
	9080 Total			-	-	-
2583 Total				-	3,000.00	18,649.00
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	159,343.00	159,343.00	159,343.00
	2260 Total			159,343.00	159,343.00	159,343.00
2587	9080	391000	2587-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2587 Total				159,343.00	159,343.00	159,343.00
2588	3150	357420	2588-3150-357420 - Other Revenues	18,649.00	6,000.00	18,649.00
	3150 Total			18,649.00	6,000.00	18,649.00
2588 Total				18,649.00	6,000.00	18,649.00
2592	2260	330300	2592-2260-330300 - Grant Revenue	530,150.00	530,150.00	530,150.00
2592	2260	337200	2592-2260-337200 - Revenue From Webb County	100,125.00	100,125.00	100,125.00
	2260 Total			630,275.00	630,275.00	630,275.00
2592	3010	330300	2592-3010-330300 - Grant Revenue	-	-	-
	3010 Total			-	-	-
2592 Total				630,275.00	630,275.00	630,275.00
2593	3010	330300	2593-3010-330300 - Grant Revenue	33,062.00	28,619.90	-
	3010 Total			33,062.00	28,619.90	-
2593 Total				33,062.00	28,619.90	-
2595	3010	330300	2595-3010-330300 - Grant Revenue	-	27,249.00	-
	3010 Total			-	27,249.00	-
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			-	-	-
2595 Total				-	27,249.00	-
2597	1160	357420	2597-1160-357420 - Other Revenues	-	6,500.00	18,364.00
	1160 Total			-	6,500.00	18,364.00
2597	3010	330300	2597-3010-330300 - Grant Revenue	-	26,837.38	-
2597	3010	337200	2597-3010-337200 - Revenue From Webb County	-	-	-
	3010 Total			-	26,837.38	-
2597 Total				-	33,337.38	18,364.00
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	16,000.00	15,000.00	16,000.00
	4070 Total			16,000.00	15,000.00	16,000.00
2599	9080	391000	2599-9080-391000 - Transfers In	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	9080 Total			-	-	-
2599 Total				16,000.00	15,000.00	16,000.00
2600	3010	357420	2600-3010-357420 - Other Revenues	18,649.00	18,649.00	18,649.00
	3010 Total			18,649.00	18,649.00	18,649.00
2600	9080	391000	2600-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2600 Total				18,649.00	18,649.00	18,649.00
2601	3010	357420	2601-3010-357420 - Other Revenues	15,000.00	577.58	15,000.00
	3010 Total			15,000.00	577.58	15,000.00
2601	9080	391000	2601-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2601 Total				15,000.00	577.58	15,000.00
2602	3170	357420	2602-3170-357420 - Other Revenues	18,343.00	12,000.00	18,343.00
	3170 Total			18,343.00	12,000.00	18,343.00
2602 Total				18,343.00	12,000.00	18,343.00
2603	3170	357420	2603-3170-357420 - Other Revenues	12,000.00	4,000.00	15,000.00
	3170 Total			12,000.00	4,000.00	15,000.00
2603 Total				12,000.00	4,000.00	15,000.00
2604	2520	330300	2604-2520-330300 - Grant Revenue	158,397.00	100,500.00	-
2604	2520	337800	2604-2520-337800 - Revenue Matching Funds	-	-	-
	2520 Total			158,397.00	100,500.00	-
2604 Total				158,397.00	100,500.00	-
2605	3010	330300	2605-3010-330300 - Grant Revenue	7,100.00	7,100.00	-
2605	3010	337200	2605-3010-337200 - Revenue From Webb County	2,900.00	2,900.00	-
	3010 Total			10,000.00	10,000.00	-
2605	9080	391000	2605-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2605 Total				10,000.00	10,000.00	-
2606	3010	330300	2606-3010-330300 - Grant Revenue	5,000.00	2,514.00	-
	3010 Total			5,000.00	2,514.00	-
2606 Total				5,000.00	2,514.00	-
2607	2520	330300	2607-2520-330300 - Grant Revenue	-	57,720.00	382,420.00
	2520 Total			-	57,720.00	382,420.00
2607 Total				-	57,720.00	382,420.00
2608	3010	330300	2608-3010-330300 - Grant Revenue	200,000.00	76,000.00	124,000.00
	3010 Total			200,000.00	76,000.00	124,000.00
2608 Total				200,000.00	76,000.00	124,000.00
2609	2260	330300	2609-2260-330300 - Grant Revenue	150,000.00	150,000.00	-
	2260 Total			150,000.00	150,000.00	-
2609	3010	330300	2609-3010-330300 - Grant Revenue	-	-	-
	3010 Total			-	-	-
2609 Total				150,000.00	150,000.00	-
2610	3010	330300	2610-3010-330300 - Grant Revenue	-	58,008.00	-
	3010 Total			-	58,008.00	-
2610 Total				-	58,008.00	-
2661	5150	330300	2661-5150-330300 - Grant Revenue	297,022.00	290,000.00	297,022.00
2661	5150	330300-030	2661-5150-330300-030 - Grant Revenue Federal	391,955.00	340,000.00	391,955.00
2661	5150	330300-035	2661-5150-330300-035 - Grant Revenue State	-	-	-
2661	5150	330300-040	2661-5150-330300-040 - Grant Revenue Federal Other	-	-	-
2661	5150	337600	2661-5150-337600 - Revenue In Kind	-	-	-
2661	5150	337650	2661-5150-337650 - County Support Services	61,896.00	61,896.00	61,896.00
2661	5150	337800	2661-5150-337800 - Revenue Matching Funds	45,100.00	45,100.00	45,100.00
2661	5150	357200	2661-5150-357200 - Fares	87,000.00	48,179.00	60,000.00
2661	5150	357420	2661-5150-357420 - Other Revenues	-	-	-
2661	5150	392000	2661-5150-392000 - Sale of Equipment	-	-	-
	5150 Total			882,973.00	785,175.00	855,973.00
2661	7230	330300	2661-7230-330300 - Grant Revenue	-	-	-
	7230 Total			-	-	-
2661 Total				882,973.00	785,175.00	855,973.00
2702	2280	330300	2702-2280-330300 - Grant Revenue	116,005.00	98,605.00	74,890.00
2702	2280	337200	2702-2280-337200 - Revenue From Webb County	77,337.00	65,736.00	112,336.00
	2280 Total			193,342.00	164,341.00	187,226.00
2702 Total				193,342.00	164,341.00	187,226.00
2712	3010	330300	2712-3010-330300 - Grant Revenue	30,170.00	30,170.00	30,170.00
	3010 Total			30,170.00	30,170.00	30,170.00
2712 Total				30,170.00	30,170.00	30,170.00
2713	4070	330300	2713-4070-330300 - Grant Revenue	42,000.00	42,000.00	42,000.00
	4070 Total			42,000.00	42,000.00	42,000.00
2713	9080	391000	2713-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2713 Total				42,000.00	42,000.00	42,000.00
2714	2260	330300	2714-2260-330300 - Grant Revenue	42,000.00	42,000.00	42,000.00
2714	2260	330300-035	2714-2260-330300-035 - Grant Revenue State	-	-	-
2714	2260	337200	2714-2260-337200 - Revenue From Webb County	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
2714	2260	337600	2714-2260-337600 - Revenue In Kind	-	-	-
	2260 Total			42,000.00	42,000.00	42,000.00
2714	9080	391000	2714-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2714 Total				42,000.00	42,000.00	42,000.00
2715	3010	330300	2715-3010-330300 - Grant Revenue	-	-	4,550.00
	3010 Total			-	-	4,550.00
2715 Total				-	-	4,550.00
2724	2260	330470	2724-2260-330470 - LEOSE Reimbursement	-	-	-
	2260 Total			-	-	-
2724	2270	330470	2724-2270-330470 - LEOSE Reimbursement	1,000.00	-	1,000.00
	2270 Total			1,000.00	-	1,000.00
2724	3150	330470	2724-3150-330470 - LEOSE Reimbursement	1,000.00	-	1,000.00
	3150 Total			1,000.00	-	1,000.00
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	1,300.00	1,300.00	1,300.00
	3180 Total			1,300.00	1,300.00	1,300.00
2724	4070	330470	2724-4070-330470 - LEOSE Reimbursement	15,000.00	17,000.00	15,000.00
	4070 Total			15,000.00	17,000.00	15,000.00
2724 Total				18,300.00	18,300.00	18,300.00
2725	2260	330300-035	2725-2260-330300-035 - Grant Revenue State	22,500.00	22,500.00	22,500.00
2725	2260	361100	2725-2260-361100 - Depository Interest	10.00	30.00	10.00
	2260 Total			22,510.00	22,530.00	22,510.00
2725	9080	391000	2725-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2725 Total				22,510.00	22,530.00	22,510.00
2730	3010	330300	2730-3010-330300 - Grant Revenue	-	-	-
	3010 Total			-	-	-
2730	3160	330300	2730-3160-330300 - Grant Revenue	15,000.00	14,330.90	18,000.00
	3160 Total			15,000.00	14,330.90	18,000.00
2730 Total				15,000.00	14,330.90	18,000.00
2734	2180	330300	2734-2180-330300 - Grant Revenue	60,785.00	60,785.00	29,500.00
	2180 Total			60,785.00	60,785.00	29,500.00
2734	3010	330300	2734-3010-330300 - Grant Revenue	-	-	-
2734	3010	330300-035	2734-3010-330300-035 - Grant Revenue State	-	-	-
	3010 Total			-	-	-
2734	3040	330300	2734-3040-330300 - Grant Revenue	-	-	-
2734	3040	330300-035	2734-3040-330300-035 - Grant Revenue State	-	-	-
	3040 Total			-	-	-
2734 Total				60,785.00	60,785.00	29,500.00
2736	2040	330300	2736-2040-330300 - Grant Revenue	-	-	-
2736	2040	330630-015	2736-2040-330630-015 - State Administration Fee Service Fe	-	-	-
	2040 Total			-	-	-
2736	2530	330630-020	2736-2530-330630-020 - State Administration Fee Drug Ct Pr	-	2,755.00	2,727.00
2736	2530	341200	2736-2530-341200 - Program Fees	-	26,154.00	25,820.00
	2530 Total			-	28,909.00	28,547.00
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				-	28,909.00	28,547.00
2738	2260	330300	2738-2260-330300 - Grant Revenue	-	-	-
	2260 Total			-	-	-
2738	3010	330300	2738-3010-330300 - Grant Revenue	31,366.00	31,366.00	-
	3010 Total			31,366.00	31,366.00	-
2738 Total				31,366.00	31,366.00	-
2739	2260	330300	2739-2260-330300 - Grant Revenue	525,000.00	514,800.00	530,000.00
	2260 Total			525,000.00	514,800.00	530,000.00
2739 Total				525,000.00	514,800.00	530,000.00
2741	3010	330300	2741-3010-330300 - Grant Revenue	140,000.00	140,000.00	140,000.00
	3010 Total			140,000.00	140,000.00	140,000.00
2741 Total				140,000.00	140,000.00	140,000.00
2742	2180	330300	2742-2180-330300 - Grant Revenue	16,265.00	4,788.80	-
	2180 Total			16,265.00	4,788.80	-
2742 Total				16,265.00	4,788.80	-
2743	3010	330300	2743-3010-330300 - Grant Revenue	31,366.00	31,366.30	-
2743	3010	391000	2743-3010-391000 - Transfers In	-	-	-
	3010 Total			31,366.00	31,366.30	-
2743 Total				31,366.00	31,366.30	-
2746	3010	330300	2746-3010-330300 - Grant Revenue	294,310.00	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	3010 Total			294,310.00	-	-
2746 Total				294,310.00	-	-
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			-	-	-
2771	2420	341203	2771-2420-341203 - Pmts. Program Participant	-	-	-
2771	2420	357420	2771-2420-357420 - Other Revenues	15,000.00	13,685.18	15,000.00
	2420 Total			15,000.00	13,685.18	15,000.00
2771	4020	330300	2771-4020-330300 - Grant Revenue	384,610.00	384,610.00	384,610.00
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			384,610.00	384,610.00	384,610.00
2771	9080	391000	2771-9080-391000 - Transfers In	168,830.00	-	168,830.00
	9080 Total			168,830.00	-	168,830.00
2771 Total				568,440.00	398,295.18	568,440.00
2772	2410	330300	2772-2410-330300 - Grant Revenue	113,385.00	110,529.00	113,385.00
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			113,385.00	110,529.00	113,385.00
2772	9080	391000	2772-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2772 Total				113,385.00	110,529.00	113,385.00
2773	4020	330300	2773-4020-330300 - Grant Revenue	47,674.00	51,520.00	47,674.00
2773	4020	391000	2773-4020-391000 - Transfers In	6,565.00	-	6,565.00
	4020 Total			54,239.00	51,520.00	54,239.00
2773 Total				54,239.00	51,520.00	54,239.00
2775	4020	330300	2775-4020-330300 - Grant Revenue	774,950.00	835,375.00	774,950.00
2775	4020	330300-060	2775-4020-330300-060 - Grant Revenue Supplemental	-	-	-
2775	4020	341188	2775-4020-341188 - Urine Analysis Fees	283,000.00	124,895.00	283,000.00
2775	4020	341188-005	2775-4020-341188-005 - Urine Analysis Fees Zapata	5,000.00	9,138.00	5,000.00
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	770,000.00	624,138.00	770,000.00
2775	4020	341202	2775-4020-341202 - Probation Fees Zapata Co.	80,000.00	62,698.00	80,000.00
2775	4020	341203	2775-4020-341203 - Pmts. Program Participant	180,000.00	176,481.00	180,000.00
2775	4020	357420	2775-4020-357420 - Other Revenues	55,000.00	44,208.00	55,000.00
2775	4020	361100	2775-4020-361100 - Depository Interest	10,000.00	18,265.00	10,000.00
	4020 Total			2,157,950.00	1,895,198.00	2,157,950.00
2775	9080	391000	2775-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2775 Total				2,157,950.00	1,895,198.00	2,157,950.00
2776	4030	330300	2776-4030-330300 - Grant Revenue	130,431.00	130,431.00	130,431.00
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			130,431.00	130,431.00	130,431.00
2776	9080	391000	2776-9080-391000 - Transfers In	137,904.00	9,645.00	137,904.00
	9080 Total			137,904.00	9,645.00	137,904.00
2776 Total				268,335.00	140,076.00	268,335.00
2778	4040	330300	2778-4040-330300 - Grant Revenue	54,675.00	54,675.00	54,675.00
2778	4040	391000	2778-4040-391000 - Transfers In	-	-	-
	4040 Total			54,675.00	54,675.00	54,675.00
2778	9080	391000	2778-9080-391000 - Transfers In	24,506.00	5,185.00	24,506.00
	9080 Total			24,506.00	5,185.00	24,506.00
2778 Total				79,181.00	59,860.00	79,181.00
2823	2450	330150-010	2823-2450-330150-010 - State Criminal Assistance Type 2	-	-	-
2823	2450	330300	2823-2450-330300 - Grant Revenue	10,573.00	10,573.18	10,573.00
2823	2450	357420	2823-2450-357420 - Other Revenues	-	-	-
2823	2450	361100	2823-2450-361100 - Depository Interest	-	-	-
	2450 Total			10,573.00	10,573.18	10,573.00
2823	9080	391000	2823-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2823 Total				10,573.00	10,573.18	10,573.00
2824	2450	330300	2824-2450-330300 - Grant Revenue	26,294.00	26,294.00	26,294.00
2824	2450	337200	2824-2450-337200 - Revenue From Webb County	26,890.00	26,890.00	26,890.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	2450 Total			53,184.00	53,184.00	53,184.00
2824	2470	330300	2824-2470-330300 - Grant Revenue	-	-	-
2824	2470	337200	2824-2470-337200 - Revenue From Webb County	-	-	-
	2470 Total			-	-	-
2824 Total				53,184.00	53,184.00	53,184.00
2825	2450	330300	2825-2450-330300 - Grant Revenue	2,104,455.00	2,104,455.00	2,104,455.00
2825	2450	337200	2825-2450-337200 - Revenue From Webb County	217,300.00	217,300.00	217,300.00
2825	2450	357420	2825-2450-357420 - Other Revenues	-	-	-
2825	2450	391000	2825-2450-391000 - Transfers In	-	-	-
	2450 Total			2,321,755.00	2,321,755.00	2,321,755.00
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	-	-	-
	2460 Total			-	-	-
2825	2470	330300	2825-2470-330300 - Grant Revenue	-	-	-
2825	2470	391000	2825-2470-391000 - Transfers In	-	-	-
	2470 Total			-	-	-
2825 Total				2,321,755.00	2,321,755.00	2,321,755.00
2827	2450	330070	2827-2450-330070 - LISD Revenue	96,775.00	45,425.00	45,425.00
2827	2450	330070-005	2827-2450-330070-005 - LISD Revenue LISD Refunds	-	-	-
2827	2450	330090	2827-2450-330090 - UISD Revenue	110,250.00	100,530.00	100,530.00
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 Re	-	-	-
2827	2450	330120-010	2827-2450-330120-010 - Webb Consolidated Revenue Miran	-	-	-
2827	2450	330150	2827-2450-330150 - State Criminal Assistance	-	-	-
2827	2450	330300	2827-2450-330300 - Grant Revenue	315,400.00	295,801.43	295,801.00
2827	2450	330300-050	2827-2450-330300-050 - Grant Revenue Other	-	-	-
2827	2450	337200	2827-2450-337200 - Revenue From Webb County	300,000.00	300,000.00	300,000.00
2827	2450	357420	2827-2450-357420 - Other Revenues	-	-	-
2827	2450	361100	2827-2450-361100 - Depository Interest	100.00	30.00	100.00
	2450 Total			822,525.00	741,786.43	741,856.00
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				822,525.00	741,786.43	741,856.00
2831	2450	330300	2831-2450-330300 - Grant Revenue	86,045.00	86,045.00	86,045.00
2831	2450	337200	2831-2450-337200 - Revenue From Webb County	-	-	-
2831	2450	391000	2831-2450-391000 - Transfers In	-	-	-
	2450 Total			86,045.00	86,045.00	86,045.00
2831 Total				86,045.00	86,045.00	86,045.00
2851	3010	330300	2851-3010-330300 - Grant Revenue	-	15,869.18	28,394.00
2851	3010	337600	2851-3010-337600 - Revenue In Kind	-	1,462.60	31,781.00
	3010 Total			-	17,331.78	60,175.00
2851 Total				-	17,331.78	60,175.00
2872	2040	330300	2872-2040-330300 - Grant Revenue	300,000.00	265,666.00	300,000.00
	2040 Total			300,000.00	265,666.00	300,000.00
2872 Total				300,000.00	265,666.00	300,000.00
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	-	132,389.00	136,359.00
2906	3010	337200	2906-3010-337200 - Revenue From Webb County	-	-	13,349.00
2906	3010	357420	2906-3010-357420 - Other Revenues	-	-	-
	3010 Total			-	132,389.00	149,708.00
2906	9080	391000	2906-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2906 Total				-	132,389.00	149,708.00
2909	5050	330300-035	2909-5050-330300-035 - Grant Revenue State	-	-	-
2909	5050	337200	2909-5050-337200 - Revenue From Webb County	3,000.00	-	3,000.00
2909	5050	337300	2909-5050-337300 - Revenue From City	-	-	-
2909	5050	357420	2909-5050-357420 - Other Revenues	20.00	1,700.00	20.00
2909	5050	361100	2909-5050-361100 - Depository Interest	1,500.00	1,500.00	1,500.00
	5050 Total			4,520.00	3,200.00	4,520.00
2909	5090	357420-005	2909-5090-357420-005 - Other Revenues Carriage Fees	-	-	-
	5090 Total			-	-	-
2909 Total				4,520.00	3,200.00	4,520.00
2920	3010	330300	2920-3010-330300 - Grant Revenue	-	-	-
2920	3010	357420	2920-3010-357420 - Other Revenues	-	15,498.00	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
2920	3010	357420-015	2920-3010-357420-015 - Other Revenues NRA Foundation	-	3,252.00	-
2920	3010	357420-020	2920-3010-357420-020 - Other Revenues State Farm	-	7,000.00	-
	3010 Total			-	25,750.00	-
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				-	25,750.00	-
2921	1150	357420	2921-1150-357420 - Other Revenues	-	50,000.00	-
	1150 Total			-	50,000.00	-
2921 Total				-	50,000.00	-
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	-	25,577.00	1,000.00
2923	5150	361100	2923-5150-361100 - Depository Interest	-	-	-
	5150 Total			-	25,577.00	1,000.00
2923	9080	391000-070	2923-9080-391000-070 - Transfers In Gen Fund	-	25,000.00	-
	9080 Total			-	25,000.00	-
2923 Total				-	50,577.00	1,000.00
2924	5170	330300	2924-5170-330300 - Grant Revenue	-	-	-
2924	5170	357420	2924-5170-357420 - Other Revenues	-	6,000.00	6,000.00
	5170 Total			-	6,000.00	6,000.00
2924	9080	391000	2924-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
2924 Total				-	6,000.00	6,000.00
2929	3140	357420-010	2929-3140-357420-010 - Other Revenues Seven Flags RAC	12,764.00	10,600.00	12,000.00
2929	3140	391000	2929-3140-391000 - Transfers In	-	-	-
	3140 Total			12,764.00	10,600.00	12,000.00
2929 Total				12,764.00	10,600.00	12,000.00
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	5,500.00	1,113.00	500.00
	1250 Total			5,500.00	1,113.00	500.00
3015	9080	391000	3015-9080-391000 - Transfers In	-	-	-
3015	9080	391000-020	3015-9080-391000-020 - Transfers In General Fund	-	-	-
	9080 Total			-	-	-
3015 Total				5,500.00	1,113.00	500.00
3055	1250	361100	3055-1250-361100 - Depository Interest	3,500.00	1,585.00	1,500.00
	1250 Total			3,500.00	1,585.00	1,500.00
3055	7230	330300	3055-7230-330300 - Grant Revenue	-	-	-
3055	7230	337600	3055-7230-337600 - Revenue In Kind	-	-	-
	7230 Total			-	-	-
3055 Total				3,500.00	1,585.00	1,500.00
3065	1250	361100	3065-1250-361100 - Depository Interest	1,000.00	817.00	100.00
	1250 Total			1,000.00	817.00	100.00
3065	9080	393600	3065-9080-393600 - Bond Premiums	-	-	-
	9080 Total			-	-	-
3065 Total				1,000.00	817.00	100.00
3095	1250	361100	3095-1250-361100 - Depository Interest	5,000.00	1,734.00	1,000.00
	1250 Total			5,000.00	1,734.00	1,000.00
3095	9080	391000	3095-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
3095 Total				5,000.00	1,734.00	1,000.00
3115	9080	391000	3115-9080-391000 - Transfers In	-	7,366.00	-
3115	9080	393000	3115-9080-393000 - Bond Proceeds	-	-	-
3115	9080	393600	3115-9080-393600 - Bond Premiums	-	-	-
3115	9080	393600-005	3115-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			-	7,366.00	-
3115 Total				-	7,366.00	-
3120	9080	391000	3120-9080-391000 - Transfers In	-	66,087.00	-
3120	9080	393000	3120-9080-393000 - Bond Proceeds	-	-	-
3120	9080	393600	3120-9080-393600 - Bond Premiums	-	-	-
3120	9080	393600-005	3120-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-
	9080 Total			-	66,087.00	-
3120 Total				-	66,087.00	-
3140	9080	391000	3140-9080-391000 - Transfers In	-	123,138.00	-
3140	9080	391000-020	3140-9080-391000-020 - Transfers In General Fund	-	279,984.00	-
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			-	403,122.00	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021	
3140 Total				-	403,122.00	-	
3150	1060	357420	3150-1060-357420 - Other Revenues	-	20,900.00	-	
	1060 Total			-	20,900.00	-	
3150	9080	391000	3150-9080-391000 - Transfers In	-	4,307.00	-	
3150	9080	393000	3150-9080-393000 - Bond Proceeds	-	-	-	
3150	9080	393600	3150-9080-393600 - Bond Premiums	-	-	-	
3150	9080	393600-005	3150-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-	
	9080 Total			-	4,307.00	-	
3150 Total				-	25,207.00	-	
3200	1250	361100	3200-1250-361100 - Depository Interest	112,000.00	47,406.00	47,500.00	
	1250 Total			112,000.00	47,406.00	47,500.00	
3200 Total				112,000.00	47,406.00	47,500.00	
3522	7230	330300	3522-7230-330300 - Grant Revenue	500,000.00	47,080.00	452,920.00	
3522	7230	337800	3522-7230-337800 - Revenue Matching Funds	-	-	-	
	7230 Total			500,000.00	47,080.00	452,920.00	
3522	9080	391000	3522-9080-391000 - Transfers In	-	-	-	
	9080 Total			-	-	-	
3522 Total				500,000.00	47,080.00	452,920.00	
3560	7230	330300	3560-7230-330300 - Grant Revenue	-	-	757,268.00	
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			-	-	757,268.00	
3701	3140	330300	3701-3140-330300 - Grant Revenue	-	-	-	
	3140 Total			-	-	-	
3701	7230	330300	3701-7230-330300 - Grant Revenue	-	-	248,000.00	
3701	7230	337200	3701-7230-337200 - Revenue From Webb County	-	-	248,000.00	
	7230 Total			-	-	496,000.00	
3701 Total				-	-	496,000.00	
3720	1250	361100	3720-1250-361100 - Depository Interest	-	-	-	
	1250 Total			-	-	-	
3720	7230	330300	3720-7230-330300 - Grant Revenue	-	600,000.00	4,006,242.00	
3720	7230	337200	3720-7230-337200 - Revenue From Webb County	-	60,000.00	451,805.00	
	7230 Total			-	660,000.00	4,458,047.00	
3720	9080	391000	3720-9080-391000 - Transfers In	-	-	-	
3720	9080	393000	3720-9080-393000 - Bond Proceeds	-	-	-	
	9080 Total			-	-	-	
3720 Total				-	660,000.00	4,458,047.00	
3721	7230	330300	3721-7230-330300 - Grant Revenue	-	98,034.10	-	
3721	7230	337200	3721-7230-337200 - Revenue From Webb County	-	-	-	
	7230 Total			-	98,034.10	-	
3721 Total				-	98,034.10	-	
3866	1250	361100	3866-1250-361100 - Depository Interest	152,000.00	57,520.00	57,500.00	
	1250 Total			152,000.00	57,520.00	57,500.00	
3866 Total				152,000.00	57,520.00	57,500.00	
3869	9080	391000	3869-9080-391000 - Transfers In	-	389,950.00	-	
3869	9080	391000-020	3869-9080-391000-020 - Transfers In General Fund	-	-	-	
3869	9080	393000	3869-9080-393000 - Bond Proceeds	-	-	-	
3869	9080	393600	3869-9080-393600 - Bond Premiums	-	-	-	
3869	9080	393600-005	3869-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-	
	9080 Total			-	389,950.00	-	
3869 Total				-	389,950.00	-	
3872	9080	391000	3872-9080-391000 - Transfers In	-	4,500.00	-	
3872	9080	391000-020	3872-9080-391000-020 - Transfers In General Fund	-	-	-	
3872	9080	393000	3872-9080-393000 - Bond Proceeds	-	-	-	
3872	9080	393600	3872-9080-393600 - Bond Premiums	-	-	-	
3872	9080	393600-005	3872-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-	
	9080 Total			-	4,500.00	-	
3872 Total				-	4,500.00	-	
3874	1250	361100	3874-1250-361100 - Depository Interest	56,000.00	137,551.00	50,000.00	
	1250 Total			56,000.00	137,551.00	50,000.00	
3874 Total				56,000.00	137,551.00	50,000.00	
3875	9080	391000	3875-9080-391000 - Transfers In	-	225,800.00	-	
3875	9080	391000-020	3875-9080-391000-020 - Transfers In General Fund	-	-	-	
3875	9080	393000	3875-9080-393000 - Bond Proceeds	-	-	-	
3875	9080	393600	3875-9080-393600 - Bond Premiums	-	-	-	
3875	9080	393600-005	3875-9080-393600-005 - Bond Premiums Bond Discounts	-	-	-	
	9080 Total			-	225,800.00	-	
3875 Total				-	225,800.00	-	
4100	1250	357260	4100-1250-357260 - Refunds	-	-	-	
4100	1250	361100	4100-1250-361100 - Depository Interest	15,000.00	30,000.00	15,000.00	
	1250 Total			15,000.00	30,000.00	15,000.00	
4100	1320	311000	4100-1320-311000 - Current Ad Valorem	7,996,555.00	7,932,055.00	7,689,954.00	*
4100	1320	311010	4100-1320-311010 - Discounts Allowed	30.00	-	-	

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
4100	1320	311020	4100-1320-311020 - Penalty & Interest	45,000.00	78,000.00	45,000.00
4100	1320	319030	4100-1320-319030 - Delinquent Penalty & Inte	1,000.00	-	1,000.00
4100	1320	319140	4100-1320-319140 - Delinquent Ad Valorem	230,000.00	140,000.00	230,000.00
	1320 Total			8,272,585.00	8,150,055.00	7,965,954.00
4100	9080	391000	4100-9080-391000 - Transfers In	1,514,087.00	1,514,087.00	1,475,911.00
4100	9080	391000-035	4100-9080-391000-035 - Transfers In Road & Bridg	396,887.00	396,887.00	429,690.00
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	391000-076	4100-9080-391000-076 - Transfers In Tax Notes 2020	-	-	588,625.00
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			1,910,974.00	1,910,974.00	2,494,226.00
4100 Total				10,198,559.00	10,091,029.00	10,475,180.00
5100	8010	361100	5100-8010-361100 - Depository Interest	100.00	10.00	100.00
5100	8010	362200	5100-8010-362200 - Grazing Lease	-	-	-
	8010 Total			100.00	10.00	100.00
5100	9080	391000	5100-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
5100 Total				100.00	10.00	100.00
5200	1250	357420	5200-1250-357420 - Other Revenues	-	50,000.00	-
5200	1250	361100	5200-1250-361100 - Depository Interest	16,000.00	16,000.00	16,000.00
5200	1250	362100	5200-1250-362100 - Royalties	2,500,000.00	1,200,000.00	1,500,000.00
5200	1250	362200	5200-1250-362200 - Grazing Lease	189,000.00	189,000.00	189,000.00
5200	1250	362200-005	5200-1250-362200-005 - Grazing Lease Hunting Lease	-	-	-
5200	1250	362300	5200-1250-362300 - Water Sales	-	-	-
	1250 Total			2,705,000.00	1,455,000.00	1,705,000.00
5200	9080	391000	5200-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
5200 Total				2,705,000.00	1,455,000.00	1,705,000.00
6100	1090	345000	6100-1090-345000 - Premiums Employer	12,444,600.00	12,444,600.00	12,252,240.00
6100	1090	345020	6100-1090-345020 - Premiums Employee	3,740,300.00	3,740,300.00	2,186,700.00
6100	1090	345030	6100-1090-345030 - Premiums Revenue Retiree	-	-	-
6100	1090	357260	6100-1090-357260 - Refunds	447,000.00	400,000.00	400,000.00
6100	1090	357420	6100-1090-357420 - Other Revenues	16,000.00	1,600.00	1,000.00
6100	1090	361100	6100-1090-361100 - Depository Interest	10,000.00	45,000.00	10,000.00
	1090 Total			16,657,900.00	16,631,500.00	14,849,940.00
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				16,657,900.00	16,631,500.00	14,849,940.00
6200	1090	345000	6200-1090-345000 - Premiums Employer	1,258,100.00	1,258,100.00	1,258,100.00
6200	1090	357260	6200-1090-357260 - Refunds	-	-	-
6200	1090	361100	6200-1090-361100 - Depository Interest	35,000.00	100,000.00	35,000.00
	1090 Total			1,293,100.00	1,358,100.00	1,293,100.00
6200	9080	391000	6200-9080-391000 - Transfers In	-	-	-
	9080 Total			-	-	-
6200 Total				1,293,100.00	1,358,100.00	1,293,100.00
6300	1090	345000	6300-1090-345000 - Premiums Employer	-	-	-
6300	1090	345000-005	6300-1090-345000-005 - Premiums Employer Premiums Reve	-	-	-
6300	1090	345030	6300-1090-345030 - Premiums Revenue Retiree	-	-	-
6300	1090	345030-005	6300-1090-345030-005 - Premiums Revenue Retiree Premiur	40,000.00	40,000.00	40,000.00
6300	1090	357260	6300-1090-357260 - Refunds	-	-	-
6300	1090	357420	6300-1090-357420 - Other Revenues	-	-	-
6300	1090	361100	6300-1090-361100 - Depository Interest	3,000.00	-	-
	1090 Total			43,000.00	40,000.00	40,000.00
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	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	9080 Total			-	-	-
6300 Total				43,000.00	40,000.00	40,000.00
7100	1250	361100	7100-1250-361100 - Depository Interest	14.00	-	-
7100	1250	392000	7100-1250-392000 - Sale of Equipment	-	-	-
7100	1250	392000-005	7100-1250-392000-005 - Sale of Equipment Loss Of Equipme	-	-	-
	1250 Total			14.00	-	-
7100	6080	341264	7100-6080-341264 - Credit Card Fee / Cost	-	1,500.00	-
7100	6080	347100	7100-6080-347100 - Golf Course Green Fees	-	130,000.00	-
7100	6080	347100-005	7100-6080-347100-005 - Golf Course Green Fees Round 18 H	17,500.00	-	15,000.00
7100	6080	347100-010	7100-6080-347100-010 - Golf Course Green Fees Round Junic	1,000.00	-	750.00
7100	6080	347100-015	7100-6080-347100-015 - Golf Course Green Fees Regular Me	-	-	-
7100	6080	347100-020	7100-6080-347100-020 - Golf Course Green Fees Member W,	-	-	-
7100	6080	347100-025	7100-6080-347100-025 - Golf Course Green Fees Monthly Pa	-	-	-
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 Mem	-	-	-
7100	6080	347100-040	7100-6080-347100-040 - Golf Course Green Fees Senior Mem	-	-	-
7100	6080	347100-045	7100-6080-347100-045 - Golf Course Green Fees Senior Mon	-	-	-
7100	6080	347100-050	7100-6080-347100-050 - Golf Course Green Fees HS Prepaid	500.00	-	500.00
7100	6080	347100-055	7100-6080-347100-055 - Golf Course Green Fees Summer Me	-	-	-
7100	6080	347100-060	7100-6080-347100-060 - Golf Course Green Fees Round18 Ho	50,000.00	-	45,000.00
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 Re	-	-	-
7100	6080	347100-075	7100-6080-347100-075 - Golf Course Green Fees GHINN/Han	-	-	-
7100	6080	347100-080	7100-6080-347100-080 - Golf Course Green Fees Tournamen	40,000.00	-	35,000.00
7100	6080	347100-085	7100-6080-347100-085 - Golf Course Green Fees Regular Play	-	-	-
7100	6080	347100-090	7100-6080-347100-090 - Golf Course Green Fees Senior Playe	-	-	-
7100	6080	347100-095	7100-6080-347100-095 - Golf Course Green Fees 9-Hole Playe	-	-	-
7100	6080	347100-100	7100-6080-347100-100 - Golf Course Green Fees Round 9 Ho	10,000.00	-	7,500.00
7100	6080	347100-105	7100-6080-347100-105 - Golf Course Green Fees Round 9 Ho	15,000.00	-	12,500.00
7100	6080	347100-110	7100-6080-347100-110 - Golf Course Green Fees Round Colle	500.00	-	500.00
7100	6080	347100-115	7100-6080-347100-115 - Golf Course Green Fees Round Colle	1,500.00	-	1,250.00
7100	6080	347100-120	7100-6080-347100-120 - Golf Course Green Fees Round Senic	12,000.00	-	10,000.00
7100	6080	347100-125	7100-6080-347100-125 - Golf Course Green Fees Round Senic	10,000.00	-	8,000.00
7100	6080	347100-130	7100-6080-347100-130 - Golf Course Green Fees Round Junic	14,000.00	-	10,000.00
7100	6080	347100-135	7100-6080-347100-135 - Golf Course Green Fees Twilight We	2,000.00	-	1,500.00
7100	6080	347100-140	7100-6080-347100-140 - Golf Course Green Fees Twilight We	2,000.00	-	1,500.00
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 O	-	-	-
7100	6080	347100-160	7100-6080-347100-160 - Golf Course Green Fees Discounts	-	-	-
7100	6080	347100-165	7100-6080-347100-165 - Golf Course Green Fees Players Club	-	-	-
7100	6080	347100-170	7100-6080-347100-170 - Golf Course Green Fees Players Club	-	-	-
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	15,000.00	-	2,500.00
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	-	5,300.00	-
7100	6080	357420-025	7100-6080-357420-025 - Other Revenues Club Rental Fees	-	-	-
7100	6080	357460	7100-6080-357460 - Hot Check Fees	-	-	-
7100	6080	357470	7100-6080-357470 - Fees Over/Short	-	3,500.00	-
7100	6080	357470-005	7100-6080-357470-005 - Fees Over/Short OVER	-	1,860.00	-
7100	6080	357470-010	7100-6080-357470-010 - Fees Over/Short SHORT	-	(144.00)	-
	6080 Total			191,000.00	142,016.00	151,500.00
7100	6085	347111	7100-6085-347111 - Learning Center Sales	-	700.00	250.00
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			-	700.00	250.00
7100	6090	347133	7100-6090-347133 - Cart Rentals	-	90,000.00	-
7100	6090	347133-005	7100-6090-347133-005 - Cart Rentals Cart Fees 18 Holes	-	-	-
7100	6090	347133-010	7100-6090-347133-010 - Cart Rentals Cart Fees 9 Holes	-	-	-
7100	6090	347133-015	7100-6090-347133-015 - Cart Rentals Hand Carts 18	1,000.00	-	500.00
7100	6090	347133-020	7100-6090-347133-020 - Cart Rentals Hand Carts 9	5,000.00	-	500.00
7100	6090	347133-025	7100-6090-347133-025 - Cart Rentals Cart Fees Half 18	50,000.00	-	35,000.00
7100	6090	347133-030	7100-6090-347133-030 - Cart Rentals Cart Fees Half 9	35,000.00	-	20,000.00
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			91,000.00	90,000.00	56,000.00
7100	6100	347135	7100-6100-347135 - Driving Range	-	28,000.00	-
7100	6100	347135-005	7100-6100-347135-005 - Driving Range Range Large Bucket	20,000.00	-	17,500.00
7100	6100	347135-010	7100-6100-347135-010 - Driving Range Range Small Bucket	15,000.00	-	12,500.00
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	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
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			35,000.00	28,000.00	30,000.00
7100	6110	347140	7100-6110-347140 - Merchandise Sales	-	50,000.00	-
7100	6110	347140-005	7100-6110-347140-005 - Merchandise Sales Hard Goods	-	-	-
7100	6110	347140-010	7100-6110-347140-010 - Merchandise Sales Soft Goods	-	-	-
7100	6110	347140-015	7100-6110-347140-015 - Merchandise Sales Men's Apparel	5,000.00	-	7,500.00
7100	6110	347140-020	7100-6110-347140-020 - Merchandise Sales Women's Appare	1,500.00	-	2,500.00
7100	6110	347140-025	7100-6110-347140-025 - Merchandise Sales Headwear	6,000.00	-	6,000.00
7100	6110	347140-030	7100-6110-347140-030 - Merchandise Sales Shoes	-	-	-
7100	6110	347140-035	7100-6110-347140-035 - Merchandise Sales Equipment	20,000.00	-	27,500.00
7100	6110	347140-040	7100-6110-347140-040 - Merchandise Sales Accessories	5,000.00	-	7,500.00
	6110 Total			37,500.00	50,000.00	51,000.00
7100	6120	347150	**7100-6120-347150 - Food Sales**	-	-	-
7100	6120	347150-005	**7100-6120-347150-005 - Food Sales Restaurant**	100,000.00	65,000.00	80,000.00
7100	6120	347150-010	**7100-6120-347150-010 - Food Sales Snackbar**	70,000.00	7,000.00	-
7100	6120	347150-015	**7100-6120-347150-015 - Food Sales Banquet Sales**	-	-	5,000.00
7100	6120	347150-020	**7100-6120-347150-020 - Food Sales Bev Cart**	-	-	-
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**	-	25,000.00	-
7100	6120	347151-005	**7100-6120-347151-005 - Non-Alcoholic Beverages Sales Rest**	20,000.00	-	20,000.00
7100	6120	347151-010	**7100-6120-347151-010 - Non-Alcoholic Beverages Sales Ban**	2,500.00	-	-
7100	6120	347151-015	**7100-6120-347151-015 - Non-Alcoholic Beverages Sales Snac**	-	-	-
7100	6120	347151-020	**7100-6120-347151-020 - Non-Alcoholic Beverages Sales Bev**	-	-	-
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**	10,000.00	-	2,500.00
7100	6120	347156-005	**7100-6120-347156-005 - Other Food & Beverage Revenues E**	-	-	-
7100	6120	347156-010	**7100-6120-347156-010 - Other Food & Beverage Revenues E**	-	-	-
7100	6120	347156-015	**7100-6120-347156-015 - Other Food & Beverage Revenues E**	-	-	1,000.00
7100	6120	347157	**7100-6120-347157 - Tips**	-	10,500.00	5,000.00
7100	6120	357040	**7100-6120-357040 - Concessions Commissions**	40,000.00	22,800.00	26,250.00
7100	6120	357470	7100-6120-357470 - Fees Over/Short	-	-	-
7100	6120	357470-005	7100-6120-357470-005 - Fees Over/Short OVER	-	-	-
7100	6120	357470-010	7100-6120-357470-010 - Fees Over/Short SHORT	-	-	-
	6120 Total			242,500.00	130,300.00	139,750.00
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	-	-	-
7100	9080	391000	7100-9080-391000 - Transfers In	-	-	-
7100	9080	391000-055	7100-9080-391000-055 - Transfers In Deficit Fund	-	-	-
7100	9080	391000-060	7100-9080-391000-060 - Transfers In Operations	523,000.00	523,000.00	627,525.00
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	110,806.00	110,806.00	130,117.00
	9080 Total			633,806.00	633,806.00	757,642.00
7100 Total				1,230,820.00	1,074,822.00	1,186,142.00
7200	7050	341181	7200-7050-341181 - Credit Card Fee / Cost	2,400.00	2,400.00	2,400.00
7200	7050	348010	7200-7050-348010 - Water Sales	-	-	-
7200	7050	348010-005	7200-7050-348010-005 - Water Sales Water Sales EC	231,628.00	220,000.00	233,200.00
7200	7050	348010-010	7200-7050-348010-010 - Water Sales Water Sales RB	815,967.00	800,000.00	820,300.00
7200	7050	348020	7200-7050-348020 - Connection Charges	-	-	-

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
7200	7050	348020-005	7200-7050-348020-005 - Connection Charges Connection Cha	1,250.00	500.00	1,250.00
7200	7050	348020-010	7200-7050-348020-010 - Connection Charges Connection Cha	4,800.00	4,000.00	4,800.00
7200	7050	348030	7200-7050-348030 - Water Rights	-	-	-
7200	7050	348030-005	7200-7050-348030-005 - Water Rights Water Rights EC	3,000.00	3,500.00	3,000.00
7200	7050	348030-010	7200-7050-348030-010 - Water Rights Water Rights RB	6,600.00	10,000.00	6,600.00
7200	7050	348040	7200-7050-348040 - Reconnections	-	-	-
7200	7050	348040-005	7200-7050-348040-005 - Reconnections Reconnections EC	6,000.00	5,000.00	6,000.00
7200	7050	348040-010	7200-7050-348040-010 - Reconnections Reconnections RB	9,600.00	9,000.00	9,600.00
7200	7050	348050	7200-7050-348050 - Other Revenue	7,800.00	500.00	1,900.00
7200	7050	348050-005	7200-7050-348050-005 - Other Revenue Other Revenue	100.00	100.00	100.00
7200	7050	348060	7200-7050-348060 - Late Charges	-	-	-
7200	7050	348060-005	7200-7050-348060-005 - Late Charges El Cenizo	8,400.00	8,400.00	8,400.00
7200	7050	348060-010	7200-7050-348060-010 - Late Charges Rio Bravo	18,000.00	18,000.00	18,000.00
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	280.00	100.00	280.00
7200	7050	357470	7200-7050-357470 - Fees Over/Short	100.00	100.00	100.00
7200	7050	357470-005	7200-7050-357470-005 - Fees Over/Short OVER	-	-	-
7200	7050	357470-010	7200-7050-357470-010 - Fees Over/Short SHORT	-	-	-
7200	7050	361100	7200-7050-361100 - Depository Interest	250.00	1,500.00	250.00
7200	7050	392000	7200-7050-392000 - Sale of Equipment	-	-	-
7200	7050	397000	7200-7050-397000 - Capital Contribution	-	-	-
	7050 Total			1,116,175.00	1,083,100.00	1,116,180.00
7200	7060	341181	7200-7060-341181 - Credit Card Fee / Cost	-	-	-
7200	7060	348000	7200-7060-348000 - Dispenser Water Sales	84,000.00	84,000.00	84,000.00
7200	7060	357400	7200-7060-357400 - Dispenser Water Sales SI	-	-	-
	7060 Total			84,000.00	84,000.00	84,000.00
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 Cha	2,700.00	1,500.00	2,700.00
7200	7080	348020-010	7200-7080-348020-010 - Connection Charges Connection Cha	7,200.00	5,000.00	7,200.00
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	157,527.00	157,000.00	157,527.00
7200	7080	348070-010	7200-7080-348070-010 - Sewer Services Sewer Services RB	636,307.00	636,000.00	636,307.00
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	-	-	-
7200	7080	348620-010	7200-7080-348620-010 - Sewer Rights Sewer Rights RB	-	-	-
7200	7080	357470	7200-7080-357470 - Fees Over/Short	-	-	-
7200	7080	357470-005	7200-7080-357470-005 - Fees Over/Short OVER	-	-	-
7200	7080	357470-010	7200-7080-357470-010 - Fees Over/Short SHORT	-	-	-
7200	7080	397000	7200-7080-397000 - Capital Contribution	-	-	-
	7080 Total			803,734.00	799,500.00	803,734.00
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	986,500.00	986,500.00	940,049.00
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	839,954.00	839,954.00	426,744.00

Fund	Department	Account	Account Description	Revenue Budget FY 2019-2020	Auditor's Estimate of Actual Collection at 2019-2020 Year End	Auditor's Estimate for FY 2020-2021
	9080 Total			1,826,454.00	1,826,454.00	1,366,793.00
7200 Total				3,830,363.00	3,793,054.00	3,370,707.00
9010	1320	322210	9010-1320-322210 - New Vehicle Registration	2,100,000.00	1,800,000.00	2,100,000.00
	1320 Total			2,100,000.00	1,800,000.00	2,100,000.00
9010 Total				2,100,000.00	1,800,000.00	2,100,000.00
Grand Total				224,677,774.00	220,143,406.99	210,120,656.00

* Subject to final Certified Truth and Taxation computation.

Fiscal Year 2021
BUDGET SUMMARY

2021 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2020	FY 2021 Budget Revenue	Total Available	FY 2021 Budget Expenditures	Estimated Fund Balance 9/30/2021
Fund Category	***Governmental Funds***					
	General Fund					
1001	General Fund	42,021,734	104,177,637	146,199,371	106,650,474	39,548,897
	Special Revenue Funds					
2001	Local Provider Participation-HCD	13,437,615	22,210,000	35,647,615	35,647,615	-
2002	RHP 20 Anchor Fund	511,446	-	511,446	511,446	-
2003	County Clerk Archive Fund	1,195,781	300,000	1,495,781	493,260	1,002,521
2004	Hotel Motel Occupancy Tax	794,945	541,500	1,336,445	844,100	492,345
2005	Records Mgmt Preservation	16,600	133,000	149,600	133,854	15,746
2006	County Clerk Records Mgmt	1,176,895	320,000	1,496,895	435,779	1,061,116
2007	Road & Bridge Fund	5,128,222	7,118,048	12,246,270	7,722,425	4,523,845
2008	Vehicle Inventory Tax	72,965	20,000	92,965	6,300	86,665
2009	Court Technology Fund	668,865	116,400	785,265	265,515	519,750
2010	Election Contract Service	16,500	207,500	224,000	224,000	-
2011	Dist Clerk Preservation	167,893	36,800	204,693	150,000	54,693
2012	Child Abuse Prevention	617	100	717	-	717
2013	Crt Initiated Guardianship	40,149	3,100	43,249	-	43,249
2014	Juvenile Case Manager Fund	462,710	65,300	528,010	114,414	413,596
2015	Cost Recovery Fee Fund	150,000	-	150,000	150,000	-
2016	WC Housing Finance	126,920	100	127,020	-	127,020
2017	Courthouse Security Fee	61,029	183,510	244,539	200,000	44,539
2018	J.P. Courthouse Security	-	11,400	11,400	10,000	1,400
2019	Dist Atty Hot Check Fee	5,848	3,000	8,848	-	8,848
2020	Juvenile Drug Test Analysis	135,268	10,000	145,268	-	145,268
2021	Self Help Grant Matching	-	168,100	168,100	147,399	20,701
2022	Commissary Sales Commission	55,503	40,000	95,503	40,000	55,503
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	221,464	118,500	339,964	33,800	306,164
2028	Safe Haven	19,631	15,000	34,631	6,000	28,631
2029	Planning Budget	9,106	1,200	10,306	1,200	9,106
2030	County Clerk Vital Statistics	33,249	3,000	36,249	3,000	33,249
2031	Webb County Fairgrounds	8,338	85,500	93,838	70,000	23,838
2032	County Jury Fund		250	250	-	250
2033	Court Reporter Service Fund		110	110	-	110
2034	Cty Records Mngmt & Preserv Fund		1,150	1,150	-	1,150
2150	Sheriff State Forfeiture/Gamblin	46,900	100	47,000	47,000	-
2151	Sheriff State Forfeiture	376,056	150,600	526,656	237,530	289,126
2152	Sheriff Justice Federal Forft	128,696	50,100	178,796	71,060	107,736
2153	Sheriff Federal Forfeiture	846,152	200,300	1,046,452	207,300	839,152
2160	Dist. Atty State Forfeiture	316,211	250,250	566,461	88,340	478,121
2161	Dist. Atty State Forfeiture/Gamb	658,720	75,100	733,820	79,171	654,649
2162	Dist. Atty Federal Forfeiture	444,026	100,100	544,126	163,000	381,126
2163	Dist. Atty Federal Treas Forfeit	130,310	25,100	155,410	30,000	125,410
2170	Co. Atty State Forfeiture	10,276	100	10,376	5,000	5,376
2171	Co. Atty Federal Forfeitures	2,218	200	2,418	200	2,218

2021 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2020	FY 2021 Budget Revenue	Total Available	FY 2021 Budget Expenditures	Estimated Fund Balance 9/30/2021
2172	Co. Atty Federal Treasury Forfei	567,748	200	567,948	175,000	392,948
2180	Const Pct.1 Federal Forfeit	115,247	300	115,547	15,085	100,462
2181	Const Pct.1 State Forfeiture	47,371	100	47,471	200	47,271
2183	Const Pct.2 State Forfeiture	17,431	100	17,531	100	17,431
2190	Const Pct.3 State Forfeiture/Gam	3,845	200	4,045	-	4,045
2200	Const Pct.4 Federal Treas Forfei	280,450	150	280,600	-	280,600
2201	Const Pct.4 State Forfeiture	46,101	100	46,201	849	45,352
2202	Const Pct.4 Federal Forfeiture	118,686	300	118,986	1,000	117,986
2303	Child & Adult Care Food	-	431,676	431,676	242,200	189,476
2351	406TH Adult Treat CrtVetsFY19/24	-	400,000	400,000	160,040	239,960
2353	406th Dist Expan Adult Drug Ct	-	437,700	437,700	437,700	-
2354	406th Veterans Trteatmt Prog	6,686	2,821	9,507	-	9,507
2356	Webb Co Ct Law DWI Cr Program	-	400,000	400,000	263,619	136,381
2357	Head Start Program	-	12,586,107	12,586,107	4,172,383	8,413,724
2361	Early Head Start	-	1,266,798	1,266,798	415,656	851,142
2362	Comprehensive Energy Assist Prgm	-	1,812,937	1,812,937	1,812,937	-
2367	Early HS-Child Care Partnership	-	1,004,175	1,004,175	1,004,175	-
2368	Community Service Block Grant	-	624,068	624,068	624,068	-
2371	Meals on Wheels	-	363,100	363,100	363,100	-
2467	2019 Operation Stonegarden Grant		849,122	849,122	849,122	-
2471	SAFER EMW-2017-FH-00590	-	693,757	693,757	693,757	-
2473	Emerg. Food & Shelter/DHS	-	5,000	5,000	5,000	-
2475	SWAT Enhancement	-	53,580	53,580	53,580	-
2530	Self Help Center FY17/20	-	622,666	622,666	622,666	-
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	-	18,649	18,649	18,649	-
2583	DEA Narcotic Task Force	-	18,649	18,649	18,649	-
2587	OCDETF - District Attorney	-	159,343	159,343	159,343	-
2588	OCDETF - Constable Pct. 1	-	18,649	18,649	18,649	-
2592	Laredo DEA HIDTA Task Force	-	630,275	630,275	630,275	-
2593	Justice Assistance Grant	-	28,620	28,620	28,620	-
2597	Justice Assistance Grant FY 2018	-	38,750	38,750	38,750	-
2599	USMS-US Marshalls	-	16,000	16,000	16,000	-
2600	OCDETF-Sheriff	-	18,649	18,649	18,649	-
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	-
2605	VAWA Sheriff Grant	-	7,000	7,000	7,000	-
2607	OVW Justice for Families Program	-	400,342	400,342	400,342	-
2608	BJA-SW Border Rural Law Enforc		135,517	135,517	135,517	-
2610	BJA-Coronavirus Emergency Respon		23,417	23,417	23,417	-
2661	El Aguila Rural Transportation	-	855,973	855,973	824,232	31,741
2702	TIDC-Integrated Defense Project	-	196,747	196,747	196,747	-
2712	Texas Vine Contract	-	30,170	30,170	30,170	-
2713	Victim CoordLiaison Grant	-	42,000	42,000	42,000	-
2714	Victim Coord&LiaisonGrt	-	42,000	42,000	42,000	-

2021 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2020	FY 2021 Budget Revenue	Total Available	FY 2021 Budget Expenditures	Estimated Fund Balance 9/30/2021
2715	ICAC Task Force Program	-	4,550	4,550	4,550	-
2724	Law Enforcement officers	74,931	18,300	93,231	11,469	81,762
2725	49th Judicial District	13,192	22,510	35,702	22,500	13,202
2730	CJD Local Border Security CPct3	-	18,000	18,000	18,000	-
2734	JD Diversion Case Manager	-	29,500	29,500	29,500	-
2736	406 Dist Adult Drug Court Prog	57,659	28,547	86,206	-	86,206
2739	Region 2 Border Prosecution Unit	-	530,000	530,000	530,000	-
2741	FY2018 Local Border Security Pro	-	140,000	140,000	140,000	-
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	612,734	2,157,950	2,770,684	2,531,877	238,807
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
2823	TJJD Regionalization "R"	-	10,891	10,891	10,891	-
2824	TJJD Border Children's Justice	-	53,184	53,184	53,184	-
2825	TJJD State Aid	-	2,311,063	2,311,063	2,311,063	-
2827	TJJD - JJAEP Texas Education	-	741,856	741,856	741,856	-
2831	TJJD Family Preservation	-	86,045	86,045	86,045	-
2851	Police Activity League-C.O.O.P.	-	60,175	60,175	60,175	-
2872	406 Veterans Treatment Court	-	300,000	300,000	300,000	-
2906	LDO PD HIDTA Task Force	-	149,708	149,708	149,708	-
2909	Child Welfare Unit	144,601	4,520	149,121	4,050	145,071
2921	Texas Counts Pooled Fund		30,860	30,860	30,860	-
2923	CAA Emergency Food & Shelter	-	1,000	1,000	-	1,000
2924	Neighbor-to Neighbor	-	6,500	6,500	6,500	-
2929	SFRAC Trauma Service Area "T"	9,720	-	9,720	9,720	-
9010	Webb County Laredo RMA	-	2,100,000	2,100,000	2,100,000	-
	Debt Service Funds					
4100	Debt Service Fund	1,823,800	10,475,306	12,299,106	10,099,974	2,199,132
	Capital Project Funds					
3015	Contingency Reserve Fund	9,670	500	10,170	8,958	1,212
3040	Buenos Aires Cmny Ctr 2010	15,361	-	15,361	15,361	-
3045	La Presa Cmny Ctr Phll 2010	12	-	12	12	-
3050	Capital Outlay Ser 2010	19,543	-	19,543	19,543	-
3055	Interest Income Ser 2010	5,810	1,500	7,310	-	7,310
3060	Library Construction	81	-	81	81	-
3065	Interest Income Ser 2003	2,727	100	2,827	-	2,827
3070	Park Development Ser 2003	949	-	949	949	-
3075	Capital Outlay Ser 2003	1,264	-	1,264	1,264	-
3085	La Presa Colonia Facility	7,305	-	7,305	7,300	5
3095	Interest Income Ser 2006	655	1,000	1,655	-	1,655
3100	ROW Acquisitin Ser 2006	600	-	600	600	-
3120	Park Development Ser 2006	66,239	-	66,239	66,239	-
3150	Fire Station Series 2013	279	-	279	279	-
3175	Land & Bldg Purchase 2013	2,000,000	-	2,000,000	2,000,000	-

2021 Budget Summary

Fund	Fund Description	Estimated Fund Balance 10/1/2020	FY 2021 Budget Revenue	Total Available	FY 2021 Budget Expenditures	Estimated Fund Balance 9/30/2021
3180	Flood Study/Drainage 2013	22	-	22	22	-
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	17,754	47,500	65,254	-	65,254
3205	Veterans Museum Project	492,047	-	492,047	492,047	-
3522	TDA7218028 Health Facilities	-	452,920	452,920	452,000	920
3560	Loop 20 Stimulus Exten Pro	-	757,268	757,268	757,268	-
3701	TDA7214461 Fire Equipment	-	496,000	496,000	496,000	-
3720	Cty Transp Infras Fund	-	5,074,044	5,074,044	5,074,044	-
3721	CBI Hachar RD Extension	-	62,691	62,691	62,691	-
3862	Javelina Wind Energy	2,957	-	2,957	-	2,957
3864	Judicial and Public Safety 2016	6,730	-	6,730	6,730	-
3865	Campus Chiller Series 2016	32,050	-	32,050	32,050	-
3866	Interest Income Series 2016	483,357	57,500	540,857	-	540,857
3867	Former HEB Building Series 2019A	4,455,540	-	4,455,540	4,455,540	-
3868	Elevator Repairs Series 2019A	365,073	-	365,073	365,073	-
3869	Utility Improvements Ser 2019A	500,000	-	500,000	500,000	-
3870	Building Const. Pct. 4 Ser 2019A	259,530	-	259,530	259,530	-
3871	Building Med. Examiner Ser 2019A	216,100	-	216,100	216,100	-
3872	TexMex Parking Lot Series 2019A	40	-	40	40	-
3873	Capital Outlay Series 2019A	94,390	-	94,390	94,390	-
3874	Interest Income Series 2019A	51,894	50,000	101,894	-	101,894
3875	Las Lomas Drainage Series 2019A	98,531	-	98,531	98,531	-
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	1,061,918	1,186,142	2,248,060	1,186,142	1,061,918
7110	Casa Blanca Golf Crs 2013	1,608	-	1,608	-	1,608
7130	Golf Course Improvements 2019A	5,242	-	5,242	5,242	-
7200	Water Utility	6,447,295	3,370,707	9,818,002	3,370,707	6,447,295
7210	Water Utility Imp 2013	1,270	-	1,270	1,270	-
7220	Water Utility Improv Series 2016	280,922	-	280,922	266,113	14,809
	Internal Service Funds					
6100	Employee's Health Benefit	2,932,359	14,849,940	17,782,299	16,728,000	1,054,299
6200	Worker's Comp Reserve	5,544,428	1,293,100	6,837,528	1,229,000	5,608,528
6300	Employees Retiree OPEB	292,535	40,000	332,535	110,000	222,535
Fund Category	***Fiduciary Funds***					
	Private-Purpose Trust Funds					
5100	Available School	12	100	112	100	12
5200	Permanent School	1,659,673	1,705,000	3,364,673	1,705,000	1,659,673

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 Revenue Summary

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
1001-1070 - General Fund,Planning & Physical Devel	$250.00	$548.16	$30,600.00	$30,600.00	$69,920.00
1001-1250 - General Fund,Treasurer	$18,958,729.93	$20,696,299.99	$19,558,900.00	$19,558,900.00	$18,259,400.00
1001-1320 - General Fund,Tax Assessor / Collector	$73,296,181.63	$78,944,310.07	$87,072,188.00	$87,072,188.00	$79,955,982.00
1001-1330 - General Fund,Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2050 - General Fund,Drug Docket Fines	$1,807.12	$1,570.56	$2,000.00	$2,000.00	$2,000.00
1001-2060 - General Fund,County Court At Law # 1	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2070 - General Fund,County Court At Law # 2	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140 - General Fund,JP Pct1 Pl1 H J Liendo	$62,993.00	$64,648.80	$57,900.00	$57,900.00	$57,900.00
1001-2150 - General Fund,JP Pct1 Pl2 O R Liendo	$77,908.16	$61,713.49	$58,400.00	$58,400.00	$58,400.00
1001-2160 - General Fund,JP Pct2 Pl1 R Quintana	$176,268.19	$167,750.78	$154,200.00	$154,200.00	$159,550.00
1001-2170 - General Fund,JP Pct3 S Johnson	$30,856.23	$29,203.52	$28,050.00	$28,050.00	$28,050.00
1001-2180 - General Fund,JP Pct4 J R Salinas	$180,149.71	$207,245.12	$162,650.00	$162,650.00	$169,110.00
1001-2190 - General Fund,JP Pct2 Pl2 D. Dominguez	$43,273.77	$70,848.73	$42,900.00	$42,900.00	$48,100.00
1001-2240 - General Fund,Personal Bond Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2260 - General Fund,District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2270 - General Fund,County Attorney	$73,132.23	$128,309.97	$90,000.00	$90,000.00	$90,000.00
1001-2280 - General Fund,Public Defender	$357,558.25	$254,715.00	$253,000.00	$253,000.00	$240,000.00
1001-2290 - General Fund,District Clerk	$1,283,119.86	$1,164,228.92	$1,167,100.00	$1,167,100.00	$1,167,100.00
1001-2300 - General Fund,Dist Clerk Central Jury	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2310 - General Fund,County Clerk	$928,162.36	$944,894.79	$881,100.00	$881,100.00	$905,300.00
1001-2390 - General Fund,Pre-Trial Services	$88,640.00	$133,544.84	$85,100.00	$85,100.00	$85,100.00
1001-2450 - General Fund,Juvenile Probation	$17,611.00	$33,143.04	$17,050.00	$17,050.00	$17,050.00
1001-2470 - General Fund,Texas Juvenile Prob Comm	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010 - General Fund,Sheriff Bargaining Unit	$116,939.61	$112,545.04	$111,900.00	$111,900.00	$111,900.00
1001-3100 - General Fund,Medical Examiner	$180,492.86	$213,146.00	$203,000.00	$203,000.00	$220,000.00
1001-3150 - General Fund,Cnstbl Pct 1 R Rodriguez	$19,149.99	$23,442.40	$20,000.00	$20,000.00	$20,000.00
1001-3160 - General Fund,Cnstbl Pct 3 A Cortez	$425.00	$100.00	$300.00	$300.00	$300.00
1001-3170 - General Fund,Cnstbl Pct 4 H Devally	$2,545.00	$2,130.00	$2,000.00	$2,000.00	$2,000.00
1001-3180 - General Fund,Cnstbl Pct 2 M Villarreal	$2,220.00	$2,340.00	$2,000.00	$2,000.00	$2,000.00
1001-4020 - General Fund,Basic Supervision	$0.00	$0.00	$375.00	$375.00	$375.00
1001-4070 - General Fund,Jail Bargaining Unit	$1,557,085.75	$2,777,096.87	$1,722,000.00	$1,722,000.00	$1,722,000.00
1001-5030 - General Fund,Indigent Health Care	$173,320.74	$199,390.48	$158,600.00	$158,600.00	$170,100.00
1001-5050 - General Fund,Child Welfare	$60.16	$6,587.67	$6,000.00	$6,000.00	$6,000.00
1001-5140 - General Fund,Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5370 - General Fund,Health & Welfare Gen Oper	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6010 - General Fund,Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6040 - General Fund,Golf Course	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6170 - General Fund,El Cenizo Community Cntr	$0.00	$0.00	$0.00	$0.00	$0.00
1001-9080 - General Fund,Other Sources and Uses	$1,408,209.26	$8,099,658.21	$5,761,600.00	$5,815,056.00	$610,000.00
Revenue Totals	$99,037,089.81	$114,339,412.45	$117,648,913.00	$117,702,369.00	$104,177,637.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1070 - Planning & Physical Devel**						
Charges for Services						
341181	Credit Card Fee / Cost	.00	(26.84)	.00	.00	.00
341242	Outdoor Business License	250.00	575.00	600.00	600.00	420.00
341243-005	Game Room Permits Owner/Premise	.00	.00	10,000.00	10,000.00	30,000.00
341243-010	Game Room Permits Owner/Equipment	.00	.00	15,000.00	15,000.00	35,000.00
341243-015	Game Room Permits Operator	.00	.00	5,000.00	5,000.00	4,500.00
	Charges for Services Totals	$250.00	$548.16	$30,600.00	$30,600.00	$69,920.00
	Department **1070 - Planning & Physical Devel** Totals	$250.00	$548.16	$30,600.00	$30,600.00	$69,920.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1250 - Treasurer**						
Sales and Other Taxes						
313000	General Sales Tax	16,949,524.20	18,019,467.89	17,700,000.00	17,700,000.00	16,200,000.00
314300	Mixed Drink Tax	549,711.92	600,028.82	500,000.00	500,000.00	475,000.00
314400	Bingo Tax	52,912.20	63,966.08	50,000.00	50,000.00	40,000.00
	Sales and Other Taxes Totals	$17,552,148.32	$18,683,462.79	$18,250,000.00	$18,250,000.00	$16,715,000.00
Charges for Services						
341181	Credit Card Fee / Cost	.00	121.04	.00	.00	1,500.00
341226	Law Library Fees	108.90	392.90	100.00	100.00	100.00
357460	Hot Check Fees	100.00	30.00	100.00	100.00	100.00
	Charges for Services Totals	$208.90	$543.94	$200.00	$200.00	$1,700.00
Intergovernmental Revenue						
330300-035	Grant Revenue State	1,560.00	.00	1,600.00	1,600.00	100.00
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	38,500.00
330450-010	Judicial State Fund District & County Attorney	56,817.00	49,295.94	55,000.00	55,000.00	55,000.00
330630	State Administration Fee	106,844.25	70,094.27	75,000.00	75,000.00	100,000.00
	Intergovernmental Revenue Totals	$368,221.25	$322,390.21	$334,600.00	$334,600.00	$361,600.00
Interest Income						
361100	Depository Interest	764,861.66	1,270,638.31	750,000.00	750,000.00	900,000.00
	Interest Income Totals	$764,861.66	$1,270,638.31	$750,000.00	$750,000.00	$900,000.00
Miscellaneous Income						
330580	Fiscal Fees	7,695.00	7,521.00	7,000.00	7,000.00	7,000.00
357260	Refunds	4,494.29	5,752.31	2,000.00	2,000.00	5,000.00
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	58,473.00	58,473.00	56,500.00	56,500.00	56,500.00
357290-035	Administrative Fee Tax Abatement Administrative	.00	.00	100.00	100.00	100.00
357420	Other Revenues	64,985.92	190,712.01	50,000.00	50,000.00	75,000.00
357440	Restitution	3,928.00	3,783.00	2,500.00	2,500.00	2,500.00
362000	Rents	88,816.00	97,530.20	80,000.00	80,000.00	90,000.00

General Fund Revenues

392000	Sale of Equipment	19,897.59	30,493.22	1,000.00	1,000.00	20,000.00
	Miscellaneous Income Totals	$273,289.80	$419,264.74	$224,100.00	$224,100.00	$281,100.00
	Department **1250 - Treasurer** Totals	$18,958,729.93	$20,696,299.99	$19,558,900.00	$19,558,900.00	$18,259,400.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
311000	Current Ad Valorem	67,188,065.77	73,845,571.07	81,346,838.00	81,346,838.00	74,230,632.00
311010	Discounts Allowed	(4.51)	5,178.79	.00	.00	.00
311020	Penalty & Interest	343,660.17	364,928.30	345,000.00	345,000.00	345,000.00
311030	Tax Attorneys Service Fee	319,716.06	319,439.77	325,000.00	325,000.00	325,000.00
311040	Tax Attorneys Cost	(343,976.54)	(319,379.00)	(325,000.00)	(325,000.00)	(325,000.00)
311050	Tax Refunds	(257,774.91)	(943,162.28)	(200,000.00)	(200,000.00)	(300,000.00)
311060	Ad Valorem Over / Short	(2,214.22)	(34.84)	2,500.00	2,500.00	2,500.00
319010	Delinquent Penalty & Inte	541,416.80	494,000.53	550,000.00	550,000.00	550,000.00
319120	Delinquent Ad Valorem	2,398,293.60	2,351,519.65	2,300,000.00	2,300,000.00	2,300,000.00
319150	Delinq State Ad Valorem	.00	6.18	.00	.00	.00
	Property Taxes Totals	$70,187,182.22	$76,118,068.17	$84,344,338.00	$84,344,338.00	$77,128,132.00
Sales and Other Taxes						
341195	Occupation Tax	99,226.66	68,170.00	60,000.00	60,000.00	60,000.00
	Sales and Other Taxes Totals	$99,226.66	$68,170.00	$60,000.00	$60,000.00	$60,000.00
Charges for Services						
322220	Late Rendition Penalties	(236.41)	.00	50.00	50.00	50.00
341103	U.S. Passport Fees	228,585.00	259,050.00	185,000.00	185,000.00	185,000.00
341104	Motor Vehicle Commissions	1,389,779.54	1,361,273.63	1,400,000.00	1,400,000.00	1,400,000.00
341105	Title Commissions	291,270.00	272,295.00	275,000.00	275,000.00	275,000.00
341106	Sticker/Plate Commissions	41,610.50	930.40	1,000.00	1,000.00	1,000.00
341110	Customer Service Fees	9,924.36	4,010.61	5,000.00	5,000.00	5,000.00
341111	Registration Commissions	137,031.48	134,605.00	130,000.00	130,000.00	130,000.00
341112	Replacement Commissions	20,502.50	17,537.50	20,000.00	20,000.00	20,000.00
341115-005	Processing and Handling DMW Registration	383,097.20	373,802.90	360,000.00	360,000.00	360,000.00
341115-010	Processing and Handling Online Renewals	2,695.00	3,048.75	2,000.00	2,000.00	6,000.00
341115-015	Processing and Handling Mail In	6,364.10	5,073.80	6,000.00	6,000.00	20,000.00

General Fund Revenues

341115-020	Processing and Handling CNTY LSDPTY	33,002.70	33,904.30	30,000.00	30,000.00	40,000.00
341115-025	Processing and Handling CNTY TMPT F	19,696.30	19,684.00	15,000.00	15,000.00	15,000.00
341115-030	Processing and Handling CNTYDLRDPTY	11,011.05	9,390.90	10,000.00	10,000.00	10,000.00
341115-035	Processing and Handling DLR COMP	(2,949.00)	.00	(1,000.00)	(1,000.00)	(1,000.00)
341115-040	Processing and Handling DPTY COMP	(14,349.00)	(14,495.00)	(13,000.00)	(13,000.00)	(13,000.00)
341115-045	Processing and Handling TXOEXMPTFEE	.00	124.75	.00	.00	1,500.00
341116	LCC Tax Collection Fees	370,177.84	197,664.36	195,000.00	195,000.00	195,000.00
341116-005	LCC Tax Collection Fees EL Cenizo	1,722.53	1,549.63	2,000.00	2,000.00	2,000.00
341116-010	LCC Tax Collection Fees Rio Bravo	3,641.92	3,239.23	3,800.00	3,800.00	3,800.00
341116-015	LCC Tax Collection Fees Drainage District Collect	2,306.24	2,278.75	2,500.00	2,500.00	3,000.00
341117	Liquor Commissions	20,020.00	39,700.00	25,000.00	25,000.00	25,000.00
341118	Tax Certificates	7,790.00	9,125.00	7,500.00	7,500.00	7,500.00
341181	Credit Card Fee / Cost	43,298.90	22,292.39	5,000.00	5,000.00	75,000.00
357460	Hot Check Fees	3,780.00	1,986.00	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$3,009,772.75	$2,758,071.90	$2,667,850.00	$2,667,850.00	$2,767,850.00
	Department **1320 - Tax Assessor / Collector** Totals	$73,296,181.63	$78,944,310.07	$87,072,188.00	$87,072,188.00	$79,955,982.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2050 - Drug Docket Fines**						
Fines & Forfeitures						
351070	Non Traffic Fines	1,621.38	.00	2,000.00	2,000.00	2,000.00
351070-010	Non Traffic Fines 111th	185.74	.00	.00	.00	.00
351070-025	Non Traffic Fines 406th	.00	1,570.56	.00	.00	.00
	Fines & Forfeitures Totals	$1,807.12	$1,570.56	$2,000.00	$2,000.00	$2,000.00
	Department **2050 - Drug Docket Fines** Totals	$1,807.12	$1,570.56	$2,000.00	$2,000.00	$2,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Charges for Services						
341164	Post Judgment Fees	515.00	625.00	400.00	400.00	400.00
341166	Child Safety	.00	.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	(702.87)	(1,014.73)	100.00	100.00	100.00
341189	Jury Fees	22.00	110.00	100.00	100.00	100.00
341223	Civil Cases	38,650.00	39,525.00	35,000.00	35,000.00	35,000.00
341223-005	Civil Cases ODL Filing Fee	.00	.00	100.00	100.00	100.00
341263	Truancy Court Cost	50.00	.00	50.00	50.00	50.00
342515	Constable Civil/Justice Fees	2,825.00	3,680.00	3,000.00	3,000.00	3,500.00
342515-005	Constable Civil/Justice Fees Forcible Detain	14,530.00	15,225.00	12,000.00	12,000.00	12,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	2.27	1.77	50.00	50.00	50.00
342535	Sheriff Fees	79.53	166.26	200.00	200.00	200.00
357460	Hot Check Fees	37.91	60.00	100.00	100.00	100.00
357470	Fees Over/Short	.00	11.49	100.00	100.00	100.00
	Charges for Services Totals	$56,008.84	$58,389.79	$51,300.00	$51,300.00	$51,800.00
Criminal Fees						
341238	District Attorney Fees	.00	.00	100.00	100.00	100.00
341240	Deferred Adjudication Fee	1,393.32	1,324.26	1,000.00	1,000.00	1,000.00
341241	TFC Local Court Costs	887.60	758.18	1,000.00	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,524.87	1,379.78	1,500.00	1,500.00	1,500.00
341255	Parks & Wildlife Commissi	37.21	.00	.00	.00	.00
341256	Other Fees	50.00	69.38	50.00	50.00	50.00
341259	Defensive Driving Course	10.00	10.00	50.00	50.00	50.00
341260	Case Dismissals	120.00	336.10	200.00	200.00	200.00
342550	Constable Warrant Fees	370.38	256.02	400.00	400.00	100.00
342555	Constable Arrest Fees	1,501.98	1,183.92	1,000.00	1,000.00	800.00

General Fund Revenues

342570	Warrant Fees & Capias	365.80	152.37	300.00	300.00	300.00
	Criminal Fees Totals	$6,261.16	$5,470.01	$5,600.00	$5,600.00	$5,100.00
Fines & Forfeitures						
351070	Non Traffic Fines	723.00	789.00	1,000.00	1,000.00	1,000.00
	Fines & Forfeitures Totals	$723.00	$789.00	$1,000.00	$1,000.00	$1,000.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$62,993.00	$64,648.80	$57,900.00	$57,900.00	$57,900.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Charges for Services						
341164	Post Judgment Fees	25.00	315.00	100.00	100.00	100.00
341166	Child Safety	20.00	20.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	(332.97)	(859.75)	100.00	100.00	100.00
341189	Jury Fees	22.00	.00	.00	.00	.00
341223	Civil Cases	32,025.00	14,493.00	18,500.00	18,500.00	18,500.00
341223-005	Civil Cases ODL Filing Fee	55.00	500.00	200.00	200.00	200.00
341263	Truancy Court Cost	244.00	800.00	500.00	500.00	500.00
342515	Constable Civil/Justice Fees	4,000.00	5,200.00	6,000.00	6,000.00	6,400.00
342515-005	Constable Civil/Justice Fees Forcible Detain	30,210.00	30,725.00	23,000.00	23,000.00	23,500.00
342515-010	Constable Civil/Justice Fees Truant Fees	.00	14.05	50.00	50.00	50.00
342535	Sheriff Fees	241.78	77.25	200.00	200.00	200.00
351010	Truancy Fines	.00	45.00	200.00	200.00	200.00
357460	Hot Check Fees	12.00	.00	.00	.00	.00
357470	Fees Over/Short	73.00	.00	100.00	100.00	100.00
	Charges for Services Totals	$66,594.81	$51,329.55	$49,050.00	$49,050.00	$49,950.00
Criminal Fees						
341238	District Attorney Fees	5.00	.00	.00	.00	.00
341240	Deferred Adjudication Fee	316.00	145.90	500.00	500.00	500.00
341241	TFC Local Court Costs	1,424.91	1,029.10	1,000.00	1,000.00	1,000.00
341252	Transaction Fee HB 662	1,572.29	1,723.57	1,200.00	1,200.00	1,200.00
341255	Parks & Wildlife Commissi	.00	11.53	50.00	50.00	50.00
341256	Other Fees	107.00	5.00	100.00	100.00	100.00
341258	Texas Rail Road Police	55.00	30.00	100.00	100.00	100.00
341259	Defensive Driving Course	90.00	40.00	100.00	100.00	100.00
341260	Case Dismissals	1,400.00	809.34	500.00	500.00	500.00

General Fund Revenues

342550	Constable Warrant Fees	499.61	314.26	500.00	500.00	100.00
342555	Constable Arrest Fees	1,878.43	1,785.09	1,200.00	1,200.00	1,200.00
342570	Warrant Fees & Capias	2,024.99	683.42	1,500.00	1,500.00	1,000.00
342570-005	Warrant Fees & Capias Warrant Unit Service Fees	161.00	.00	.00	.00	.00
351020	T A B C Fines	.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$9,534.23	$6,577.21	$6,850.00	$6,850.00	$5,950.00
Fines & Forfeitures						
351070	Non Traffic Fines	1,779.12	3,806.73	2,500.00	2,500.00	2,500.00
	Fines & Forfeitures Totals	$1,779.12	$3,806.73	$2,500.00	$2,500.00	$2,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$77,908.16	$61,713.49	$58,400.00	$58,400.00	$58,400.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2160 - JP Pct2 Pl1 R Quintana**						
Charges for Services						
341120	Code Enforcement Officers	16.94	133.06	100.00	100.00	100.00
341120-005	Code Enforcement Officers Fees	427.06	908.94	400.00	400.00	400.00
341164	Post Judgment Fees	2,060.00	1,600.00	2,000.00	2,000.00	2,000.00
341166	Child Safety	29.00	94.69	100.00	100.00	100.00
341180	County Attorney Fees	.00	85.00	.00	.00	.00
341181	Credit Card Fee / Cost	573.56	536.64	1,000.00	1,000.00	1,000.00
341189	Jury Fees	22.00	44.00	50.00	50.00	50.00
341223	Civil Cases	56,067.27	64,850.00	45,000.00	45,000.00	50,000.00
341263	Truancy Court Cost	450.00	450.00	400.00	400.00	400.00
342515	Constable Civil/Justice Fees	34,580.00	19,600.00	30,000.00	30,000.00	30,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	45,157.09	41,690.00	40,000.00	40,000.00	40,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	41.60	184.43	100.00	100.00	100.00
342535	Sheriff Fees	949.01	1,596.87	1,000.00	1,000.00	1,000.00
351010	Truancy Fines	25.00	176.00	100.00	100.00	100.00
357460	Hot Check Fees	40.00	90.00	100.00	100.00	100.00
357470	Fees Over/Short	(43.36)	(.10)	100.00	100.00	100.00
	Charges for Services Totals	$140,395.17	$132,039.53	$120,450.00	$120,450.00	$125,450.00
Criminal Fees						
341240	Deferred Adjudication Fee	3,003.48	163.80	200.00	200.00	200.00
341241	TFC Local Court Costs	1,925.23	2,453.07	2,000.00	2,000.00	2,000.00
341252	Transaction Fee HB 662	3,177.09	4,438.10	3,000.00	3,000.00	3,000.00
341255	Parks & Wildlife Commissi	11.10	8.85	50.00	50.00	100.00
341256	Other Fees	163.50	68.75	50.00	50.00	100.00
341258	Texas Rail Road Police	.00	.00	50.00	50.00	50.00
341259	Defensive Driving Course	.00	180.00	50.00	50.00	200.00

General Fund Revenues

341260	Case Dismissals	2,477.75	5,240.00	2,000.00	2,000.00	3,000.00
342550	Constable Warrant Fees	50.10	.00	100.00	100.00	100.00
342555	Constable Arrest Fees	177.01	940.25	200.00	200.00	200.00
342570	Warrant Fees & Capias	957.36	200.00	1,000.00	1,000.00	100.00
351020	T A B C Fines	.00	15.00	50.00	50.00	50.00
	Criminal Fees Totals	$11,942.62	$13,707.82	$8,750.00	$8,750.00	$9,100.00
Fines & Forfeitures						
351070	Non Traffic Fines	23,930.40	22,003.43	25,000.00	25,000.00	25,000.00
	Fines & Forfeitures Totals	$23,930.40	$22,003.43	$25,000.00	$25,000.00	$25,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$176,268.19	$167,750.78	$154,200.00	$154,200.00	$159,550.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2170 - JP Pct3 S Johnson**						
Charges for Services						
341164	Post Judgment Fees	5.00	340.00	50.00	50.00	50.00
341166	Child Safety	.00	.00	50.00	50.00	50.00
341181	Credit Card Fee / Cost	1,916.38	1,353.95	1,500.00	1,500.00	1,500.00
341189	Jury Fees	.00	.00	.00	.00	100.00
341223	Civil Cases	450.00	2,925.00	2,000.00	2,000.00	2,750.00
341223-005	Civil Cases ODL Filing Fee	.00	100.00	50.00	50.00	50.00
341263	Truancy Court Cost	.00	3.00	50.00	50.00	50.00
342515	Constable Civil/Justice Fees	.00	320.00	600.00	600.00	500.00
342515-005	Constable Civil/Justice Fees Forcible Detain	200.00	550.00	800.00	800.00	500.00
342535	Sheriff Fees	366.53	287.63	500.00	500.00	500.00
357460	Hot Check Fees	.00	.00	50.00	50.00	50.00
357470	Fees Over/Short	(104.04)	54.80	50.00	50.00	50.00
	Charges for Services Totals	$2,833.87	$5,934.38	$5,700.00	$5,700.00	$6,150.00
Criminal Fees						
341240	Deferred Adjudication Fee	13,043.00	14,543.18	12,000.00	12,000.00	12,000.00
341241	TFC Local Court Costs	1,780.37	1,299.71	1,500.00	1,500.00	1,500.00
341252	Transaction Fee HB 662	1,742.60	1,213.45	2,000.00	2,000.00	1,000.00
341255	Parks & Wildlife Commissi	2,615.10	830.25	1,000.00	1,000.00	1,000.00
341256	Other Fees	.00	6.50	.00	.00	.00
341259	Defensive Driving Course	130.00	100.00	100.00	100.00	100.00
341260	Case Dismissals	775.00	680.00	650.00	650.00	650.00
342550	Constable Warrant Fees	50.00	.00	100.00	100.00	100.00
342555	Constable Arrest Fees	1,791.95	1,147.67	1,500.00	1,500.00	750.00
342570	Warrant Fees & Capias	500.94	576.82	500.00	500.00	500.00
	Criminal Fees Totals	$22,428.96	$20,397.58	$19,350.00	$19,350.00	$17,600.00
Fines & Forfeitures						

General Fund Revenues

351070	Non Traffic Fines	5,593.40	2,871.56	3,000.00	3,000.00	4,300.00
	Fines & Forfeitures Totals	$5,593.40	$2,871.56	$3,000.00	$3,000.00	$4,300.00
	Department **2170 - JP Pct3 S Johnson** Totals	$30,856.23	$29,203.52	$28,050.00	$28,050.00	$28,050.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2180 - JP Pct4 J R Salinas**						
Charges for Services						
341164	Post Judgment Fees	1,080.00	1,216.00	1,000.00	1,000.00	1,000.00
341166	Child Safety	80.00	80.00	100.00	100.00	60.00
341180	County Attorney Fees	53.62	.00	.00	.00	.00
341181	Credit Card Fee / Cost	4,519.41	5,542.11	3,000.00	3,000.00	5,000.00
341189	Jury Fees	242.00	264.00	250.00	250.00	250.00
341223	Civil Cases	40,978.00	55,998.00	38,000.00	38,000.00	40,000.00
341223-005	Civil Cases ODL Filing Fee	50.00	300.00	100.00	100.00	150.00
341263	Truancy Court Cost	2,300.00	1,200.00	1,000.00	1,000.00	300.00
342515	Constable Civil/Justice Fees	16,960.00	22,160.00	17,000.00	17,000.00	17,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	43,350.00	43,225.00	35,000.00	35,000.00	40,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	20.00	20.00	.00	.00	.00
342535	Sheriff Fees	1,327.77	1,874.75	1,600.00	1,600.00	1,600.00
342535-010	Sheriff Fees Civil Fees	11.00	.00	.00	.00	.00
351010	Truancy Fines	125.00	150.00	100.00	100.00	100.00
357460	Hot Check Fees	270.00	.00	100.00	100.00	50.00
357470	Fees Over/Short	.10	39.15	50.00	50.00	50.00
	Charges for Services Totals	$111,366.90	$132,069.01	$97,300.00	$97,300.00	$105,560.00
Criminal Fees						
341240	Deferred Adjudication Fee	2,946.60	7,564.90	5,000.00	5,000.00	10,000.00
341241	TFC Local Court Costs	9,652.69	8,570.36	7,500.00	7,500.00	7,000.00
341245	Expungement Fee - $ 30 Minors	.00	30.00	.00	.00	.00
341252	Transaction Fee HB 662	21,362.99	16,296.15	13,500.00	13,500.00	13,500.00
341255	Parks & Wildlife Commissi	1,241.15	1,667.05	1,200.00	1,200.00	1,200.00
341256	Other Fees	340.80	392.75	300.00	300.00	300.00
341258	Texas Rail Road Police	40.00	5.00	50.00	50.00	50.00

General Fund Revenues

341259	Defensive Driving Course	1,380.00	2,410.00	1,500.00	1,500.00	3,000.00
341260	Case Dismissals	920.00	1,270.00	800.00	800.00	1,000.00
342550	Constable Warrant Fees	8,850.00	9,453.88	9,000.00	9,000.00	1,000.00
342555	Constable Arrest Fees	549.56	735.00	500.00	500.00	500.00
	Criminal Fees Totals	$47,283.79	$48,395.09	$39,350.00	$39,350.00	$37,550.00
Fines & Forfeitures						
351070	Non Traffic Fines	21,499.02	26,781.02	26,000.00	26,000.00	26,000.00
	Fines & Forfeitures Totals	$21,499.02	$26,781.02	$26,000.00	$26,000.00	$26,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$180,149.71	$207,245.12	$162,650.00	$162,650.00	$169,110.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Charges for Services						
341164	Post Judgment Fees	1,003.00	211.00	1,000.00	1,000.00	200.00
341166	Child Safety	.00	.00	50.00	50.00	50.00
341181	Credit Card Fee / Cost	(328.21)	(555.15)	100.00	100.00	100.00
341189	Jury Fees	22.00	.00	50.00	50.00	50.00
341223	Civil Cases	6,350.00	10,200.00	6,000.00	6,000.00	6,000.00
341223-005	Civil Cases ODL Filing Fee	80.00	675.00	500.00	500.00	500.00
341263	Truancy Court Cost	.00	187.51	100.00	100.00	100.00
342515	Constable Civil/Justice Fees	12,640.00	22,320.00	10,000.00	10,000.00	15,000.00
342515-005	Constable Civil/Justice Fees Forcible Detain	12,520.00	16,450.00	13,000.00	13,000.00	13,000.00
342515-010	Constable Civil/Justice Fees Truant Fees	.00	5.00	25.00	25.00	25.00
342535	Sheriff Fees	1,314.91	1,975.11	1,300.00	1,300.00	1,300.00
351010	Truancy Fines	.00	.00	100.00	100.00	100.00
357460	Hot Check Fees	30.00	35.00	50.00	50.00	50.00
357470	Fees Over/Short	(401.48)	434.78	25.00	25.00	25.00
	Charges for Services Totals	$33,230.22	$51,938.25	$32,300.00	$32,300.00	$36,500.00
Criminal Fees						
341239	Local FTA Fee $4	1.00	.00	.00	.00	.00
341240	Deferred Adjudication Fee	3,952.92	7,396.59	3,000.00	3,000.00	3,000.00
341241	TFC Local Court Costs	1,581.28	2,297.31	1,500.00	1,500.00	1,500.00
341252	Transaction Fee HB 662	1,893.73	3,588.89	2,500.00	2,500.00	2,500.00
341255	Parks & Wildlife Commissi	10.00	2,110.50	500.00	500.00	1,000.00
341256	Other Fees	7.50	8.00	25.00	25.00	25.00
341259	Defensive Driving Course	.00	.00	25.00	25.00	25.00
341260	Case Dismissals	120.00	80.00	100.00	100.00	100.00
342550	Constable Warrant Fees	240.00	10.00	250.00	250.00	250.00

General Fund Revenues

342555	Constable Arrest Fees	1,063.11	1,030.00	1,000.00	1,000.00	1,000.00
342570	Warrant Fees & Capias	101.61	.00	100.00	100.00	100.00
342570-005	Warrant Fees & Capias Warrant Unit Service Fees	5.00	.00	.00	.00	.00
351020	T A B C Fines	.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$8,976.15	$16,521.29	$9,100.00	$9,100.00	$9,600.00
Fines & Forfeitures						
351070	Non Traffic Fines	1,067.40	2,389.19	1,500.00	1,500.00	2,000.00
	Fines & Forfeitures Totals	$1,067.40	$2,389.19	$1,500.00	$1,500.00	$2,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$43,273.77	$70,848.73	$42,900.00	$42,900.00	$48,100.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2270 - County Attorney**						
Intergovernmental Revenue						
330300-015	Grant Revenue TDFPS Legal	73,132.23	128,309.97	90,000.00	90,000.00	90,000.00
	Intergovernmental Revenue Totals	$73,132.23	$128,309.97	$90,000.00	$90,000.00	$90,000.00
	Department **2270 - County Attorney** Totals	$73,132.23	$128,309.97	$90,000.00	$90,000.00	$90,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2280 - Public Defender**						
Intergovernmental Revenue						
330300	Grant Revenue	357,558.25	254,715.00	253,000.00	253,000.00	240,000.00
	Intergovernmental Revenue Totals	$357,558.25	$254,715.00	$253,000.00	$253,000.00	$240,000.00
	Department **2280 - Public Defender** Totals	$357,558.25	$254,715.00	$253,000.00	$253,000.00	$240,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2290 - District Clerk**						
Charges for Services						
341103	U.S. Passport Fees	7,130.00	9,460.00	7,000.00	7,000.00	6,500.00
341145	Law Library Fees	711.20	.00	.00	.00	.00
341156	District Clerk Fees	750,987.79	694,598.82	700,000.00	700,000.00	700,000.00
341157	AG Service Fee	182,259.40	175,730.60	175,000.00	175,000.00	175,000.00
341173-020	Attorneys Fees District Courts	23,562.05	24,831.86	25,000.00	25,000.00	25,000.00
341181	Credit Card Fee / Cost	.00	129.43	.00	.00	500.00
341186	Steno Fees	42,330.00	47,085.00	42,000.00	42,000.00	42,000.00
341189	Jury Fees	44,272.00	42,240.00	42,000.00	42,000.00	42,000.00
342500	Constable Fees	9,846.00	7,559.00	6,000.00	6,000.00	8,000.00
342535	Sheriff Fees	110,242.50	88,613.00	80,000.00	80,000.00	80,000.00
357460	Hot Check Fees	400.00	330.00	300.00	300.00	150.00
357470	Fees Over/Short	(289.00)	571.89	50.00	50.00	50.00
	Charges for Services Totals	$1,171,451.94	$1,091,149.60	$1,077,350.00	$1,077,350.00	$1,079,200.00
Criminal Fees						
341235	District Clerk Fees	6,175.42	1,851.41	1,600.00	1,600.00	1,600.00
341237	District Attorney Fees	1,786.71	1,916.03	2,000.00	2,000.00	2,000.00
341248	County Specialty Court Fees	.00	.00	.00	.00	200.00
341250	Attorneys Fees	9,027.37	7,465.24	10,000.00	10,000.00	7,000.00
341252	Transaction Fee HB 662	1,722.19	1,374.20	1,500.00	1,500.00	2,150.00
341254	Jury Fees	130.05	61.96	100.00	100.00	100.00
341256	Other Fees	.00	46.89	50.00	50.00	50.00
342545-005	Constable Fees Constable Fees	10.00	.00	.00	.00	.00
342560-005	Sheriff Fees Criminal	9,200.45	7,876.43	9,000.00	9,000.00	7,800.00
342570	Warrant Fees & Capias	5,155.33	7,030.46	7,500.00	7,500.00	7,000.00
	Criminal Fees Totals	$33,207.52	$27,622.62	$31,750.00	$31,750.00	$27,900.00
Fines & Forfeitures						

General Fund Revenues

341224	Bond Forfeitures	41,454.00	.00	10,000.00	10,000.00	10,000.00
351070	Non Traffic Fines	37,006.40	45,456.70	48,000.00	48,000.00	50,000.00
	Fines & Forfeitures Totals	$78,460.40	$45,456.70	$58,000.00	$58,000.00	$60,000.00
	Department **2290 - District Clerk** Totals	$1,283,119.86	$1,164,228.92	$1,167,100.00	$1,167,100.00	$1,167,100.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2310 - County Clerk**						
Charges for Services						
341122	Recording Fees	178,239.75	176,844.00	180,000.00	180,000.00	180,000.00
341122-010	Recording Fees E-Recording Fees	417,879.50	448,163.75	400,000.00	400,000.00	400,000.00
341133	Fees	52,015.68	39,873.55	42,000.00	42,000.00	42,000.00
341133-005	Fees Birth Certificates	1,696.80	2,222.00	2,000.00	2,000.00	2,000.00
341133-010	Fees Death Certificates	1,055.00	1,333.00	1,000.00	1,000.00	1,000.00
341133-015	Fees Marriage Licenses Copies	28,077.00	26,884.00	28,000.00	28,000.00	28,000.00
341133-020	Fees E Copies	90.02	.00	200.00	200.00	200.00
341133-025	Fees Internet Copies	86,772.62	84,372.55	70,000.00	70,000.00	70,000.00
341138	Marriage Licenses	56,462.50	56,792.50	60,000.00	60,000.00	60,000.00
341140	Probate Fees	60.00	.00	.00	.00	.00
341142	County Clerk Fees	20,509.74	20,046.45	20,000.00	20,000.00	20,000.00
341142-005	County Clerk Fees E County Clerk Fees	13,537.00	16,079.00	12,000.00	12,000.00	12,000.00
341147	Probate Fees Sheriff	400.00	80.00	500.00	500.00	500.00
341147-005	Probate Fees Sheriff E Probate Fees Sheriff	20,435.00	24,265.00	22,500.00	22,500.00	22,500.00
341148	Cattle Brand Registration	90.00	70.00	100.00	100.00	500.00
341151	Judicial Fees	1,839.00	1,286.00	1,200.00	1,200.00	1,200.00
341151-005	Judicial Fees Electronic	10,516.00	11,464.00	10,000.00	10,000.00	10,000.00
341153	Beer Application Fees	848.00	1,008.00	1,000.00	1,000.00	1,000.00
341181	Credit Card Fee / Cost	.00	204.80	.00	.00	1,000.00
341186	Steno Fees	450.00	315.00	400.00	400.00	400.00
341186-005	Steno Fees E-Steno Fees	3,390.00	3,750.00	3,000.00	3,000.00	3,000.00
357460	Hot Check Fees	.00	60.00	100.00	100.00	100.00
357470	Fees Over/Short	39.00	93.48	100.00	100.00	100.00
	Charges for Services Totals	$894,402.61	$915,207.08	$854,100.00	$854,100.00	$855,500.00
Criminal Fees						

General Fund Revenues

341234	County Clerk Fees	.00	643.58	100.00	100.00	10,000.00
341237	District Attorney Fees	.00	.00	100.00	100.00	100.00
341238	District Attorney Fees	.00	443.48	.00	.00	10,000.00
341248	County Specialty Court Fees	.00	.00	.00	.00	1,000.00
341250	Attorneys Fees	15,590.00	3,924.32	6,000.00	6,000.00	6,000.00
341250-005	Attorneys Fees County Court	.00	2.00	.00	.00	.00
341251	Visual Recording Fees	.00	98.19	100.00	100.00	2,000.00
341252	Transaction Fee HB 662	1,558.00	2,977.05	2,000.00	2,000.00	2,000.00
342570	Warrant Fees & Capias	.00	348.67	100.00	100.00	100.00
	Criminal Fees Totals	$17,148.00	$8,437.29	$8,400.00	$8,400.00	$31,200.00
Fines & Forfeitures						
341224	Bond Forfeitures	.00	.00	100.00	100.00	100.00
351070	Non Traffic Fines	16,611.75	21,250.42	18,500.00	18,500.00	18,500.00
	Fines & Forfeitures Totals	$16,611.75	$21,250.42	$18,600.00	$18,600.00	$18,600.00
	Department **2310 - County Clerk** Totals	$928,162.36	$944,894.79	$881,100.00	$881,100.00	$905,300.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2390 - Pre-Trial Services**						
Charges for Services						
341170	Surety Recognizance Bond Fee	88,640.00	133,571.00	85,000.00	85,000.00	85,000.00
341170-005	Surety Recognizance Bond Fee Drug Patch	.00	45.00	100.00	100.00	100.00
341181	Credit Card Fee / Cost	.00	(71.16)	.00	.00	.00
	Charges for Services Totals	$88,640.00	$133,544.84	$85,100.00	$85,100.00	$85,100.00
	Department **2390 - Pre-Trial Services** Totals	$88,640.00	$133,544.84	$85,100.00	$85,100.00	$85,100.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2450 - Juvenile Probation**						
Charges for Services						
341181	Credit Card Fee / Cost	.00	(64.31)	.00	.00	.00
341196	Probation Supervision Fee	2,645.00	3,650.65	3,000.00	3,000.00	3,000.00
	Charges for Services Totals	$2,645.00	$3,586.34	$3,000.00	$3,000.00	$3,000.00
Criminal Fees						
341250-005	Attorneys Fees County Court	2,336.00	3,501.00	2,500.00	2,500.00	2,500.00
341250-010	Attorneys Fees County Court	1,470.00	2,326.00	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$3,806.00	$5,827.00	$4,000.00	$4,000.00	$4,000.00
Intergovernmental Revenue						
330010-035	Prisoner Revenue Juvenile	11,160.00	23,729.70	10,000.00	10,000.00	10,000.00
	Intergovernmental Revenue Totals	$11,160.00	$23,729.70	$10,000.00	$10,000.00	$10,000.00
Miscellaneous Income						
357420	Other Revenues	.00	.00	50.00	50.00	50.00
	Miscellaneous Income Totals	$0.00	$0.00	$50.00	$50.00	$50.00
	Department **2450 - Juvenile Probation** Totals	$17,611.00	$33,143.04	$17,050.00	$17,050.00	$17,050.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3010 - Sheriff Bargaining Unit**						
Charges for Services						
341181	Credit Card Fee / Cost	.00	(29.21)	.00	.00	.00
341228	Stray Animal Revenue	13,473.98	7,037.42	5,000.00	5,000.00	5,000.00
342535	Sheriff Fees	(10.00)	(10.00)	.00	.00	.00
342535-005	Sheriff Fees Record Fees	77,150.00	81,235.00	80,000.00	80,000.00	80,000.00
342535-010	Sheriff Fees Civil Fees	25,331.38	23,151.82	26,000.00	26,000.00	26,000.00
342535-015	Sheriff Fees Abandoned Motor Vehicles	800.00	910.00	750.00	750.00	750.00
357470	Fees Over/Short	194.25	200.01	150.00	150.00	150.00
	Charges for Services Totals	$116,939.61	$112,495.04	$111,900.00	$111,900.00	$111,900.00
Criminal Fees						
342570	Warrant Fees & Capias	.00	50.00	.00	.00	.00
	Criminal Fees Totals	$0.00	$50.00	$0.00	$0.00	$0.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$116,939.61	$112,545.04	$111,900.00	$111,900.00	$111,900.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3100 - Medical Examiner**						
Charges for Services						
341193	Autopsies Fees	236,300.00	272,186.00	185,000.00	185,000.00	250,000.00
341193-005	Autopsies Fees Type 1	(73,227.14)	(78,540.00)	.00	.00	(50,000.00)
341212-005	Other Fees Other Fees	17,420.00	19,500.00	18,000.00	18,000.00	20,000.00
	Charges for Services Totals	$180,492.86	$213,146.00	$203,000.00	$203,000.00	$220,000.00
	Department **3100 - Medical Examiner** Totals	$180,492.86	$213,146.00	$203,000.00	$203,000.00	$220,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Charges for Services						
342500	Constable Fees	19,149.99	23,442.40	20,000.00	20,000.00	20,000.00
	Charges for Services Totals	$19,149.99	$23,442.40	$20,000.00	$20,000.00	$20,000.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$19,149.99	$23,442.40	$20,000.00	$20,000.00	$20,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Charges for Services						
342500	Constable Fees	425.00	100.00	300.00	300.00	300.00
	Charges for Services Totals	$425.00	$100.00	$300.00	$300.00	$300.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$425.00	$100.00	$300.00	$300.00	$300.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Charges for Services						
342500	Constable Fees	2,545.00	2,130.00	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$2,545.00	$2,130.00	$2,000.00	$2,000.00	$2,000.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$2,545.00	$2,130.00	$2,000.00	$2,000.00	$2,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Charges for Services						
342500	Constable Fees	2,220.00	2,340.00	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$2,220.00	$2,340.00	$2,000.00	$2,000.00	$2,000.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$2,220.00	$2,340.00	$2,000.00	$2,000.00	$2,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **4020 - Basic Supervision**						
Charges for Services						
341156	District Clerk Fees	.00	.00	50.00	50.00	50.00
341208	Jury Trial Fees	.00	.00	25.00	25.00	25.00
342535	Sheriff Fees	.00	.00	50.00	50.00	50.00
	Charges for Services Totals	$0.00	$0.00	$125.00	$125.00	$125.00
Fines & Forfeitures						
351070	Non Traffic Fines	.00	.00	250.00	250.00	250.00
	Fines & Forfeitures Totals	$0.00	$0.00	$250.00	$250.00	$250.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$375.00	$375.00	$375.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **4070 - Jail Bargaining Unit**						
Intergovernmental Revenue						
330010	Prisoner Revenue	976,671.30	1,772,530.88	1,022,000.00	1,022,000.00	1,022,000.00
330010-001	Prisoner Revenue Hospital Duty	.00	11,795.79	25,000.00	25,000.00	25,000.00
330010-023	Prisoner Revenue Maverick County Expense	.00	65,912.00	.00	.00	.00
330010-025	Prisoner Revenue CoreCivic LPC HWY 59	244,975.75	315,276.59	200,000.00	200,000.00	150,000.00
330010-028	Prisoner Revenue CoreCivic WCDC-Hwy 83	83,688.50	191,094.00	150,000.00	150,000.00	150,000.00
330150	State Criminal Assistance	.00	107,429.36	125,000.00	125,000.00	125,000.00
	Intergovernmental Revenue Totals	$1,305,335.55	$2,464,038.62	$1,522,000.00	$1,522,000.00	$1,472,000.00
Miscellaneous Income						
357140	Telephone Commissions	251,750.20	313,058.25	200,000.00	200,000.00	250,000.00
	Miscellaneous Income Totals	$251,750.20	$313,058.25	$200,000.00	$200,000.00	$250,000.00
	Department **4070 - Jail Bargaining Unit** Totals	$1,557,085.75	$2,777,096.87	$1,722,000.00	$1,722,000.00	$1,722,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **5030 - Indigent Health Care**						
Charges for Services						
330570-005	Medical Services Physician Services	23,054.78	13,187.99	10,000.00	10,000.00	10,000.00
330570-010	Medical Services Optional Services	334.57	34.75	.00	.00	.00
330570-015	Medical Services Prescription Drugs	4,447.75	2,868.42	3,000.00	3,000.00	3,000.00
330570-020	Medical Services Hospital Inpatient Servic	7,659.10	13,722.47	10,000.00	10,000.00	10,000.00
330570-025	Medical Services Hospital Outpatient Servi	50.00	.00	100.00	100.00	100.00
330570-030	Medical Services Laboratory/X-ray Services	4,337.81	1,988.53	1,500.00	1,500.00	1,500.00
330570-035	Medical Services Laboratory Testing Fees	4,905.00	5,290.00	2,000.00	2,000.00	2,000.00
330570-040	Medical Services Medical Services	6,617.21	4,152.60	3,000.00	3,000.00	3,000.00
348050-010	Other Revenue Burial / Cremation Fees	737.85	3,306.27	1,000.00	1,000.00	500.00
357290-030	Administrative Fee Immunization Program	7,296.00	8,523.74	8,000.00	8,000.00	10,000.00
	Charges for Services Totals	$59,440.07	$53,074.77	$38,600.00	$38,600.00	$40,100.00
Intergovernmental Revenue						
330640	Tobacco Settlement	113,880.67	146,315.71	120,000.00	120,000.00	130,000.00
	Intergovernmental Revenue Totals	$113,880.67	$146,315.71	$120,000.00	$120,000.00	$130,000.00
	Department **5030 - Indigent Health Care** Totals	$173,320.74	$199,390.48	$158,600.00	$158,600.00	$170,100.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **5050 - Child Welfare**						
Intergovernmental Revenue						
330300-035	Grant Revenue State	60.16	6,587.67	6,000.00	6,000.00	6,000.00
	Intergovernmental Revenue Totals	$60.16	$6,587.67	$6,000.00	$6,000.00	$6,000.00
	Department **5050 - Child Welfare** Totals	$60.16	$6,587.67	$6,000.00	$6,000.00	$6,000.00

General Fund Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393010-005	Tax Notes Proceeds Series 2020	.00	.00	.00	2,000,264.00	.00
393600	Bond Premiums	.00	.00	.00	253,192.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$2,253,456.00	$0.00
Lease Purchase Issued						
390000	Other Financing Sources	671,750.26	3,287,905.52	5,049,600.00	2,849,600.00	.00
	Lease Purchase Issued Totals	$671,750.26	$3,287,905.52	$5,049,600.00	$2,849,600.00	$0.00
Transfers In						
391000	Transfers In	116,459.00	70,690.43	.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	10,000.00
391000-045	Transfers In Courthouse S	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
391000-105	Transfers In Fund 3015 - Contingency Reserve	.00	.00	92,000.00	92,000.00	.00
391000-115	Transfers In Bond Reimbursement Proceeds	.00	4,121,062.26	.00	.00	.00
	Transfers In Totals	$736,459.00	$4,811,752.69	$712,000.00	$712,000.00	$610,000.00
	Department **9080 - Other Sources and Uses** Totals	$1,408,209.26	$8,099,658.21	$5,761,600.00	$5,815,056.00	$610,000.00
	Fund **1001 - General Fund** Totals	$99,037,089.81	$114,339,412.45	$117,648,913.00	$117,702,369.00	$104,177,637.00
	Net Grand Totals	$99,037,089.81	$114,339,412.45	$117,648,913.00	$117,702,369.00	$104,177,637.00

GENERAL FUND EXPENDITURES

General Fund Expenditure Summary

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
1001-1010-001 - General Fund,Commissioners	$830,064.27	$435,019.65	$326,112.00	$330,299.09	$325,524.00
1001-1020-001 - General Fund,County Judge,Administration	$574,016.67	$617,347.23	$696,626.00	$719,955.00	$657,778.00
1001-1030-001 - General Fund,Commissioner Precinct	$307,106.29	$338,913.79	$336,985.00	$331,294.91	$328,233.00
1001-1040-001 - General Fund,Commissioner Precinct	$273,154.14	$331,077.56	$340,099.00	$326,421.70	$324,290.00
1001-1050-001 - General Fund,Commissioner Precinct	$309,313.13	$297,585.78	$337,424.00	$328,389.00	$325,623.00
1001-1060-001 - General Fund,Commissioner Precinct	$236,768.31	$259,819.60	$284,979.00	$286,340.00	$275,839.00
1001-1070-001 - General Fund,Planning & Physical	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1080-001 - General Fund,Civil Legal	$0.00	$597,472.21	$764,342.00	$722,420.69	$690,582.00
1001-1090-001 - General Fund,Risk Mgmnt &	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1100-001 - General Fund,Building	$2,822,696.40	$2,647,212.26	$2,983,150.00	$3,059,697.91	$3,035,201.00
1001-1110-001 - General Fund,Election	$639,399.09	$487,535.52	$691,172.00	$692,941.00	$664,773.00
1001-1120-001 - General Fund,Vehicle	$774,390.27	$751,183.86	$1,008,124.00	$978,500.00	$996,056.00
1001-1130-001 - General Fund,General Operating	$2,708,992.40	$3,102,289.20	$12,790,508.00	$11,888,103.07	$5,035,300.00
1001-1140-001 - General Fund,Third Party	$262,500.00	$262,500.00	$329,750.00	$329,750.00	$329,750.00
1001-1160-001 - General Fund,Grant Matching,Administration	$455,177.24	$927,456.65	$2,001,842.00	$2,001,842.00	$2,092,105.00
1001-1170-001 - General Fund,LoanStar	$0.00	$0.00	$0.00	$0.00	$0.00
1001-1180-001 - General Fund,Risk	$1,194,491.53	$1,620,004.95	$1,636,226.00	$1,711,731.22	$1,602,725.00
1001-1230-001 - General Fund,Human	$356,870.00	$581,575.85	$636,803.00	$643,709.59	$615,750.00
1001-1240-001 - General Fund,Civil Service	$3,360.78	$4,045.88	$11,750.00	$11,750.00	$10,445.00
1001-1250-001 - General Fund,Treasurer,Administration	$797,247.61	$698,559.95	$796,843.00	$783,523.65	$759,306.00
1001-1260-001 - General Fund,Auditor,Administration	$1,763,071.35	$1,806,522.67	$2,036,726.00	$1,991,808.00	$1,966,340.00
1001-1270-001 - General Fund,Judicial	$0.00	$0.00	$294,963.00	$308,704.02	$317,463.00
1001-1280-001 - General Fund,Information	$2,081,581.53	$2,235,739.39	$2,556,215.00	$2,562,164.00	$2,569,977.00
1001-1300-001 - General Fund,Public Information	$161,871.97	$195,028.77	$217,730.00	$218,774.00	$219,792.00
1001-1310-001 - General Fund,Purchasing,Administration	$801,814.25	$879,535.26	$1,035,717.00	$1,069,694.93	$987,323.00
1001-1320-001 - General Fund,Tax Assessor /	$2,766,527.80	$2,715,501.17	$3,271,149.00	$3,134,520.33	$2,626,651.00
1001-1370-001 - General Fund,Environ & Gaming	$71,980.08	$80,933.34	$163,389.00	$132,051.49	$158,691.00
1001-1380-001 - General Fund,Business	$552,899.72	$557,997.16	$690,702.00	$701,233.13	$655,954.00
1001-2010-001 - General Fund,49th District	$562,727.37	$605,959.41	$664,751.00	$673,736.00	$652,126.00
1001-2020-001 - General Fund,111th District	$627,039.39	$655,912.35	$730,329.00	$733,463.00	$690,821.00
1001-2030-001 - General Fund,341st District	$567,298.72	$603,481.34	$630,744.00	$624,319.37	$625,750.00
1001-2040-001 - General Fund,406th District	$605,091.73	$677,944.51	$736,635.00	$724,734.09	$698,518.00
1001-2060-001 - General Fund,County Court At Law #	$897,824.24	$926,715.44	$967,962.00	$982,776.00	$915,148.00
1001-2070-001 - General Fund,County Court At Law #	$852,120.00	$942,382.86	$926,988.00	$931,938.00	$912,952.00
1001-2120-001 - General Fund,Tax Cases Processing	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2140-001 - General Fund,JP Pct1 Pl1 H J	$515,068.07	$565,057.06	$571,359.00	$557,632.73	$519,693.00
1001-2150-001 - General Fund,JP Pct1 Pl2 O R	$530,042.97	$555,710.94	$568,620.00	$571,545.00	$573,305.00
1001-2160-001 - General Fund,JP Pct2 Pl1 R	$725,021.66	$728,610.96	$818,381.00	$825,917.21	$832,809.00
1001-2170-001 - General Fund,JP Pct3 S	$319,190.59	$329,685.90	$374,279.00	$376,993.00	$346,387.00
1001-2180-001 - General Fund,JP Pct4 J R	$877,369.70	$940,514.55	$979,739.00	$1,211,154.52	$902,148.00
1001-2190-001 - General Fund,JP Pct2 Pl2 D.	$689,492.62	$734,068.23	$771,428.00	$765,811.74	$788,969.00
1001-2210-001 - General Fund,Criminal	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2220-001 - General Fund,Criminal Adult,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2230-001 - General Fund,Judicial Gen District	$781,615.73	$912,604.52	$1,056,155.00	$1,038,096.00	$1,202,959.00
1001-2240-001 - General Fund,Personal Bond	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2250-001 - General Fund,Jud General County	$62,084.14	$150,526.43	$216,087.00	$194,777.00	$210,403.00
1001-2260-001 - General Fund,District Attorney,Administration	$5,858,454.64	$5,903,865.12	$6,844,380.00	$6,831,327.77	$6,722,302.00
1001-2270-001 - General Fund,County Attorney,Administration	$2,154,505.90	$2,210,847.87	$2,465,707.00	$2,439,316.00	$2,294,930.00
1001-2280-001 - General Fund,Public Defender,Administration	$2,858,855.40	$2,863,889.72	$3,248,968.00	$3,228,175.60	$3,208,898.00
1001-2290-001 - General Fund,District Clerk,Administration	$2,347,026.03	$2,412,730.03	$2,653,920.00	$2,618,621.75	$2,638,315.00
1001-2300-001 - General Fund,Dist Clerk Central	$301,561.73	$305,470.27	$340,219.00	$339,019.50	$295,714.00
1001-2310-001 - General Fund,County Clerk,Administration	$1,133,488.71	$1,088,195.27	$1,207,778.00	$1,171,761.85	$1,051,837.00
1001-2320-001 - General Fund,Law Library,Administration	$90,322.26	$92,912.94	$94,685.00	$95,122.00	$92,197.00
1001-2330-001 - General Fund,Bail Bond Board,Administration	$52,003.30	$55,193.25	$56,345.00	$56,638.00	$57,050.00
1001-2340-001 - General Fund,General Oper Admin of	$0.00	$0.00	$0.00	$0.00	$0.00
1001-2390-001 - General Fund,Pre-Trial	$500,443.34	$487,802.40	$609,171.00	$595,326.06	$542,937.00
1001-2450-001 - General Fund,Juvenile	$3,735,886.18	$3,921,465.59	$4,400,322.00	$4,687,403.44	$4,301,893.00

1001-2510-001 - General Fund,Admin of Justice Gen	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3010-001 - General Fund,Sheriff Bargaining	$7,339,081.80	$9,616,449.03	$7,962,479.00	$7,985,238.42	$7,764,411.00
1001-3020-001 - General Fund,Narcotics	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3030-001 - General Fund,Sheriff Non	$566,307.76	$631,169.22	$594,748.00	$561,832.00	$596,513.00
1001-3040-001 - General Fund,School Resource	$0.00	$0.00	$0.00	$0.00	$0.00
1001-3050-001 - General Fund,Mental Health	$447,661.48	$553,807.71	$883,225.00	$880,769.00	$876,937.00
1001-3070-001 - General Fund,Sheriff Mirando Sub	$349,839.04	$363,119.47	$383,318.00	$385,222.00	$382,584.00
1001-3100-001 - General Fund,Medical	$804,977.22	$822,310.13	$1,051,778.00	$1,109,403.21	$1,075,994.00
1001-3120-001 - General Fund,Emergency	$19,677.72	$22,168.88	$109,828.00	$147,393.16	$205,844.00
1001-3140-001 - General Fund,Fire & EMS	$1,567,297.46	$1,914,977.77	$2,496,668.00	$2,498,458.00	$2,548,106.00
1001-3140-600 - General Fund,Fire & EMS Services,Los Botines	$0.00	$7,826.79	$11,300.00	$12,300.00	$10,800.00
1001-3140-610 - General Fund,Fire & EMS Services,Quad City	$0.00	$1,996.91	$2,700.00	$2,700.00	$2,200.00
1001-3150-001 - General Fund,Cnstbl Pct 1 R	$1,649,057.00	$2,348,498.92	$1,681,305.00	$1,735,362.91	$1,604,415.00
1001-3160-001 - General Fund,Cnstbl Pct 3 A	$510,703.17	$808,787.10	$600,675.00	$610,037.70	$627,568.00
1001-3170-001 - General Fund,Cnstbl Pct 4 H	$1,180,188.59	$1,470,055.64	$1,258,010.00	$1,271,184.90	$1,214,088.00
1001-3180-001 - General Fund,Cnstbl Pct 2 M	$1,084,091.38	$1,458,648.58	$1,131,944.00	$1,131,519.44	$1,060,457.00
1001-3190-001 - General Fund,Justice Center	$866,418.63	$924,208.39	$959,212.00	$962,519.00	$945,680.00
1001-4020-001 - General Fund,Basic	$4,985.10	$4,657.72	$5,000.00	$5,000.00	$5,000.00
1001-4070-001 - General Fund,Jail Bargaining	$13,938,282.64	$14,540,956.69	$16,050,154.00	$15,899,398.03	$15,561,951.00
1001-4080-001 - General Fund,Jail Non Bargaining	$1,425,041.99	$1,529,429.49	$1,712,605.00	$1,671,820.03	$1,602,422.00
1001-4090-001 - General Fund,Jail Purchasing,Administration	$1,349,811.29	$1,381,867.15	$1,475,000.00	$1,507,000.00	$1,545,000.00
1001-5010-001 - General Fund,County Volunteer Emer	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5030-001 - General Fund,Indigent Health	$1,758,805.40	$1,806,063.40	$1,957,818.00	$1,957,818.00	$1,957,818.00
1001-5040-001 - General Fund,Indigent Hlth Care	$961,713.09	$1,004,609.64	$1,105,939.00	$1,119,344.00	$1,135,013.00
1001-5050-001 - General Fund,Child Welfare,Administration	$20,160.30	$16,402.51	$31,320.00	$31,320.00	$31,260.00
1001-5060-001 - General Fund,TWC Job Retention	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5140-001 - General Fund,Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
1001-5370-001 - General Fund,Health & Welfare Gen	$997,400.00	$982,900.00	$972,500.00	$972,500.00	$972,500.00
1001-5410-001 - General Fund,Veterans Service	$271,250.92	$262,589.27	$338,831.00	$330,644.79	$275,512.00
1001-6010-001 - General Fund,Economic	$287,915.15	$287,253.02	$450,380.00	$435,829.36	$432,899.00
1001-6040-001 - General Fund,Golf Course,Administration	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6050-001 - General Fund,Parks &	$480,248.35	$526,455.93	$597,057.00	$629,124.00	$543,638.00
1001-6150-001 - General Fund,Community Center	$0.00	$0.00	$0.00	$0.00	$0.00
1001-6160-001 - General Fund,Ernesto J Salinas Com	$164,387.87	$191,317.44	$207,148.00	$207,469.39	$195,188.00
1001-6170-001 - General Fund,El Cenizo Community	$160,710.52	$168,181.52	$168,951.00	$169,158.85	$160,793.00
1001-6190-001 - General Fund,Larga Vista Community	$161,781.08	$165,952.42	$194,571.00	$195,367.00	$186,890.00
1001-6200-001 - General Fund,Fred & Anita Bruni	$151,314.92	$164,143.05	$232,097.00	$224,599.00	$238,488.00
1001-6210-001 - General Fund,Rio Bravo Community	$133,406.84	$165,567.34	$185,630.00	$182,413.00	$175,114.00
1001-6240-001 - General Fund,Bruni Community	$163,481.07	$175,811.53	$310,519.00	$310,705.60	$141,305.00
1001-6290-001 - General Fund,Fernando A. Salinas	$183,277.27	$168,712.75	$212,625.00	$213,530.00	$219,555.00
1001-6300-001 - General Fund,Santa Teresita	$129,142.26	$194,232.37	$214,443.00	$209,628.01	$204,420.00
1001-6310-001 - General Fund,La Presa Community	$147,943.28	$167,238.45	$178,560.00	$177,846.00	$181,951.00
1001-6320-001 - General Fund,Rio Bravo Activity	$114,379.46	$139,979.78	$137,233.00	$139,153.88	$139,233.00
1001-6330-001 - General Fund,Carlos Aguilar Actvty	$73,143.16	$88,849.02	$128,406.00	$122,973.62	$122,485.00
1001-6340-001 - General Fund,Mirando Activity	$40,230.52	$44,151.06	$52,436.00	$47,934.34	$55,442.00
1001-6350-001 - General Fund,Ladrillito Activity	$189,571.42	$133,752.77	$148,888.00	$150,815.00	$154,570.00
1001-7130-001 - General Fund,Extension Agent,Administration	$183,484.70	$183,500.22	$203,307.00	$187,320.00	$168,896.00
1001-9080-001 - General Fund,Other Sources and	$3,215,394.92	$6,553,306.57	$3,076,027.00	$3,768,493.00	$3,420,168.00
Revenue Totals:	$99,037,089.81	$114,339,412.45	$117,648,913.00	$117,702,369.00	$104,177,637.00
Expenditure Totals	$91,482,394.02	$103,094,310.31	$117,648,913.00	$117,702,369.00	$107,392,640.00
Fund Total: General Fund	$7,554,695.79	$11,245,102.14	$0.00	$0.00	($3,215,003.00)

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	632,616.60	296,724.35	228,412.00	226,612.62	234,148.00
410010	Incentives Supplementary	(86.54)	5,823.28	.00	.00	.00
	Personnel Cost Totals	$632,530.06	$302,547.63	$228,412.00	$226,612.62	$234,148.00
Fringe Benefits						
421000	Health Life Insurance	55,142.72	39,994.99	30,030.00	30,030.00	30,030.00
422000	FICA County Share	44,515.03	20,964.11	17,474.00	17,474.00	16,738.00
423000	Retirement County Share	73,284.94	35,084.59	28,095.00	28,095.00	28,800.00
425000	Unemployment Tax	3,440.07	2,015.45	1,736.00	1,736.00	1,615.00
426000	Worker Compensation	4,238.03	196.76	115.00	115.00	118.00
	Fringe Benefits Totals	$180,620.79	$98,255.90	$77,450.00	$77,450.00	$77,301.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	1,443.11	150.14	1,500.00	1,500.00	.00
456005	Postage & Courier Service	.00	249.99	250.00	250.00	200.00
456205	Training & Education	2,280.00	2,258.40	2,500.00	2,500.00	625.00
458000	Administrative Travel	2,919.22	2,788.10	3,000.00	3,000.00	750.00
461000	Materials & Supplies	8,061.39	25,812.61	6,500.00	12,486.47	6,000.00
461003	Goods for Public Events	.00	2,721.88	5,000.00	5,000.00	5,000.00
464005	Books & Subscriptions	1,034.70	.00	500.00	500.00	500.00
464010	Dues & Memberships	1,175.00	235.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$16,913.42	$34,216.12	$20,250.00	$26,236.47	$14,075.00
	Division **001 - Administration** Totals	$830,064.27	$435,019.65	$326,112.00	$330,299.09	$325,524.00
	Department **1010 - Commissioners Court** Totals	$830,064.27	$435,019.65	$326,112.00	$330,299.09	$325,524.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1020 - County Judge**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	391,823.08	408,073.30	433,322.00	436,651.00	439,104.00
410010	Incentives Supplementary	9,923.19	10,038.58	10,000.00	10,000.00	10,000.00
412000	Part Time	17,004.32	23,738.84	25,000.00	25,000.00	18,069.00
	Personnel Cost Totals	$418,750.59	$441,850.72	$468,322.00	$471,651.00	$467,173.00
Fringe Benefits						
421000	Health Life Insurance	31,404.25	40,040.00	60,060.00	60,060.00	40,040.00
422000	FICA County Share	30,517.94	32,522.26	35,827.00	35,827.00	35,558.00
423000	Retirement County Share	46,620.96	48,528.89	57,604.00	57,604.00	57,462.00
425000	Unemployment Tax	1,749.71	2,140.52	2,778.00	2,778.00	2,511.00
426000	Worker Compensation	2,805.81	312.71	235.00	235.00	234.00
	Fringe Benefits Totals	$113,098.67	$123,544.38	$156,504.00	$156,504.00	$135,805.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	4,112.17	3,706.01	5,000.00	5,000.00	.00
443000-075	Repairs & Maintenance Vehicles	114.89	67.74	2,000.00	4,000.00	2,000.00
456005	Postage & Courier Service	416.13	182.84	500.00	500.00	500.00
456205	Training & Education	1,908.28	960.00	6,000.00	6,000.00	1,500.00
458000	Administrative Travel	2,847.85	2,762.39	10,000.00	8,000.00	2,500.00
461000	Materials & Supplies	6,767.48	13,074.38	12,000.00	28,000.00	12,000.00
461003	Goods for Public Events	5,450.55	4,293.84	5,000.00	9,000.00	5,000.00
462605	Fuel & Lubricants	300.61	957.83	1,000.00	1,000.00	1,000.00
464005	Books & Subscriptions	.00	15.50	300.00	300.00	300.00
464010	Dues & Memberships	20,249.45	25,931.60	30,000.00	30,000.00	30,000.00
	Operating Expenditures Totals	$42,167.41	$51,952.13	$71,800.00	$91,800.00	$54,800.00
	Division **001 - Administration** Totals	$574,016.67	$617,347.23	$696,626.00	$719,955.00	$657,778.00
	Department **1020 - County Judge** Totals	$574,016.67	$617,347.23	$696,626.00	$719,955.00	$657,778.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1030 - Commissioner Precinct 1**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	196,217.23	200,471.82	206,118.00	197,927.91	203,455.00
410010	Incentives Supplementary	.00	5,019.29	5,000.00	10,000.00	10,000.00
412000	Part Time	25,939.95	33,349.00	20,000.00	17,500.00	15,057.00
	Personnel Cost Totals	$222,157.18	$238,840.11	$231,118.00	$225,427.91	$228,512.00
Fringe Benefits						
421000	Health Life Insurance	22,661.55	40,040.00	40,040.00	40,040.00	40,040.00
422000	FICA County Share	16,276.15	17,557.89	17,681.00	17,681.00	17,481.00
423000	Retirement County Share	24,929.33	25,733.84	28,428.00	28,428.00	28,107.00
425000	Unemployment Tax	778.77	995.81	1,156.00	1,156.00	1,030.00
426000	Worker Compensation	6,388.06	998.04	812.00	812.00	813.00
	Fringe Benefits Totals	$71,033.86	$85,325.58	$88,117.00	$88,117.00	$87,471.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	500.00	.00	2,000.00	.00	2,000.00
456005	Postage & Courier Service	.00	56.61	250.00	250.00	.00
456205	Training & Education	610.00	1,759.00	2,000.00	2,000.00	500.00
458000	Administrative Travel	2,093.13	5,261.94	5,000.00	5,000.00	1,250.00
461000	Materials & Supplies	6,176.43	4,994.21	5,500.00	7,500.00	5,500.00
461000-040	Materials & Supplies Late Fees	.00	71.00	.00	.00	.00
461003	Goods for Public Events	4,535.69	2,605.34	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$13,915.25	$14,748.10	$17,750.00	$17,750.00	$12,250.00
	Division **001 - Administration** Totals	$307,106.29	$338,913.79	$336,985.00	$331,294.91	$328,233.00
	Department **1030 - Commissioner Precinct 1** Totals	$307,106.29	$338,913.79	$336,985.00	$331,294.91	$328,233.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1040 - Commissioner Precinct 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	187,975.19	221,137.66	207,869.00	194,191.70	210,470.00
410010	Incentives Supplementary	.00	3,513.58	.00	.00	.00
412000	Part Time	7,079.25	17,144.88	25,000.00	25,000.00	18,069.00
	Personnel Cost Totals	$195,054.44	$241,796.12	$232,869.00	$219,191.70	$228,539.00
Fringe Benefits						
421000	Health Life Insurance	29,455.40	39,655.00	40,040.00	40,040.00	40,040.00
422000	FICA County Share	14,084.83	17,606.57	17,815.00	17,815.00	17,482.00
423000	Retirement County Share	22,465.15	26,065.76	28,643.00	28,643.00	25,888.00
425000	Unemployment Tax	672.84	1,035.33	1,169.00	1,169.00	1,029.00
426000	Worker Compensation	6,205.21	996.14	813.00	813.00	812.00
	Fringe Benefits Totals	$72,883.43	$85,358.80	$88,480.00	$88,480.00	$85,251.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	3,000.00	3,000.00	.00
456005	Postage & Courier Service	68.88	66.86	250.00	250.00	250.00
456205	Training & Education	450.00	735.00	2,000.00	2,000.00	500.00
458000	Administrative Travel	1,055.35	953.11	5,000.00	5,000.00	1,250.00
461000	Materials & Supplies	2,953.60	1,879.25	5,500.00	5,500.00	5,500.00
461003	Goods for Public Events	688.44	288.42	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$5,216.27	$3,922.64	$18,750.00	$18,750.00	$10,500.00
	Division **001 - Administration** Totals	$273,154.14	$331,077.56	$340,099.00	$326,421.70	$324,290.00
	Department **1040 - Commissioner Precinct 2** Totals	$273,154.14	$331,077.56	$340,099.00	$326,421.70	$324,290.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1050 - Commissioner Precinct 3**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	197,261.80	197,116.80	208,038.00	199,003.00	211,160.00
410010	Incentives Supplementary	.00	.00	100.00	100.00	.00
412000	Part Time	26,933.00	8,837.75	25,000.00	25,000.00	18,069.00
	Personnel Cost Totals	$224,194.80	$205,954.55	$233,138.00	$224,103.00	$229,229.00
Fringe Benefits						
421000	Health Life Insurance	29,455.40	40,040.00	40,040.00	40,040.00	40,040.00
422000	FICA County Share	15,698.55	14,354.15	17,836.00	17,836.00	17,535.00
423000	Retirement County Share	25,981.45	22,880.90	28,676.00	28,676.00	25,972.00
425000	Unemployment Tax	785.15	806.52	1,171.00	1,171.00	1,034.00
426000	Worker Compensation	6,400.44	981.41	813.00	813.00	813.00
	Fringe Benefits Totals	$78,320.99	$79,062.98	$88,536.00	$88,536.00	$85,394.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	500.00
456005	Postage & Courier Service	.00	.00	250.00	250.00	250.00
456205	Training & Education	450.00	1,075.00	2,000.00	2,000.00	500.00
458000	Administrative Travel	939.27	3,697.10	5,000.00	5,000.00	1,250.00
461000	Materials & Supplies	3,423.42	4,913.81	5,500.00	5,500.00	5,500.00
461003	Goods for Public Events	1,984.65	2,882.34	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$6,797.34	$12,568.25	$15,750.00	$15,750.00	$11,000.00
	Division **001 - Administration** Totals	$309,313.13	$297,585.78	$337,424.00	$328,389.00	$325,623.00
	Department **1050 - Commissioner Precinct 3** Totals	$309,313.13	$297,585.78	$337,424.00	$328,389.00	$325,623.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1060 - Commissioner Precinct 4**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	162,896.88	156,325.10	170,680.00	172,041.00	172,469.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	5,000.00
412000	Part Time	10,467.30	25,787.63	20,000.00	20,000.00	15,057.00
	Personnel Cost Totals	$173,364.18	$182,112.73	$195,680.00	$197,041.00	$192,526.00
Fringe Benefits						
421000	Health Life Insurance	14,513.24	21,477.36	30,030.00	30,030.00	30,030.00
422000	FICA County Share	12,284.51	13,511.23	14,970.00	14,970.00	14,728.00
423000	Retirement County Share	18,873.80	19,716.93	24,069.00	24,069.00	23,680.00
425000	Unemployment Tax	508.08	645.03	886.00	886.00	780.00
426000	Worker Compensation	6,060.01	959.45	794.00	794.00	795.00
	Fringe Benefits Totals	$52,239.64	$56,310.00	$70,749.00	$70,749.00	$70,013.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	2,800.00	2,800.00	2,800.00
456005	Postage & Courier Service	.00	.00	250.00	250.00	250.00
456205	Training & Education	478.03	1,145.00	2,000.00	2,000.00	500.00
458000	Administrative Travel	8,221.38	4,228.43	5,000.00	1,100.00	1,250.00
461000	Materials & Supplies	850.50	13,094.91	5,500.00	9,400.00	5,500.00
461003	Goods for Public Events	1,614.58	2,928.53	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$11,164.49	$21,396.87	$18,550.00	$18,550.00	$13,300.00
	Division **001 - Administration** Totals	$236,768.31	$259,819.60	$284,979.00	$286,340.00	$275,839.00
	Department **1060 - Commissioner Precinct 4** Totals	$236,768.31	$259,819.60	$284,979.00	$286,340.00	$275,839.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1080 - Civil Legal Division**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	445,033.92	566,230.00	524,308.69	519,725.00
410010	Incentives Supplementary	.00	4,041.01	.00	.00	.00
	Personnel Cost Totals	$0.00	$449,074.93	$566,230.00	$524,308.69	$519,725.00
Fringe Benefits						
421000	Health Life Insurance	.00	46,245.01	60,060.00	60,060.00	50,050.00
422000	FICA County Share	.00	32,263.66	43,317.00	43,317.00	39,759.00
423000	Retirement County Share	.00	52,122.70	69,647.00	69,647.00	63,927.00
425000	Unemployment Tax	.00	2,702.70	4,304.00	4,304.00	3,587.00
426000	Worker Compensation	.00	319.13	284.00	284.00	259.00
	Fringe Benefits Totals	$0.00	$133,653.20	$177,612.00	$177,612.00	$157,582.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	4,947.04	2,500.00	2,500.00	1,000.00
451008-001	Other Litigation Expense Civil Legal Div	.00	.00	2,000.00	2,000.00	2,000.00
456005	Postage & Courier Service	.00	38.95	500.00	500.00	400.00
456205	Training & Education	.00	2,364.71	2,500.00	2,500.00	625.00
458000	Administrative Travel	.00	894.40	5,000.00	5,000.00	1,250.00
461000	Materials & Supplies	.00	5,343.98	5,000.00	5,000.00	5,000.00
464005	Books & Subscriptions	.00	195.00	1,500.00	1,500.00	1,500.00
464010	Dues & Memberships	.00	960.00	1,500.00	1,500.00	1,500.00
	Operating Expenditures Totals	$0.00	$14,744.08	$20,500.00	$20,500.00	$13,275.00
	Division **001 - Administration** Totals	$0.00	$597,472.21	$764,342.00	$722,420.69	$690,582.00
	Department **1080 - Civil Legal Division** Totals	$0.00	$597,472.21	$764,342.00	$722,420.69	$690,582.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1100 - Building Maintenance**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,367,688.77	1,400,121.09	1,519,217.00	1,498,621.91	1,590,682.00
412000	Part Time	43,977.50	49,159.42	50,000.00	50,000.00	38,145.00
	Personnel Cost Totals	$1,411,666.27	$1,449,280.51	$1,569,217.00	$1,548,621.91	$1,628,827.00
Fringe Benefits						
421000	Health Life Insurance	281,897.31	369,242.50	460,460.00	460,460.00	400,400.00
422000	FICA County Share	98,742.19	103,247.79	120,046.00	120,046.00	124,605.00
423000	Retirement County Share	163,745.59	168,279.89	193,014.00	193,014.00	200,342.00
425000	Unemployment Tax	7,746.24	9,118.97	11,927.00	11,927.00	11,240.00
426000	Worker Compensation	203,751.43	60,386.27	60,986.00	60,986.00	62,992.00
	Fringe Benefits Totals	$755,882.76	$710,275.42	$846,433.00	$846,433.00	$799,579.00
Operating Expenditures						
441010	Cell Phone Cost	3,525.41	3,096.83	6,000.00	6,000.00	6,000.00
441405	Landfill Fees	270.30	220.90	1,500.00	500.00	1,500.00
443000-005	Repairs & Maintenance Buildings - Casa Ortiz	623.47	111.55	2,500.00	2,500.00	2,500.00
443000-010	Repairs & Maintenance Buildings - Pest	6,423.00	10,000.00	15,000.00	15,000.00	15,000.00
443000-015	Repairs & Maintenance Buildings - Villa Antigua	1,867.97	1,745.88	2,500.00	6,000.00	2,500.00
443000-020	Repairs & Maintenance Buildings	36,384.81	85,104.12	25,000.00	18,000.00	35,000.00
443000-035	Repairs & Maintenance Equipment	1,004.67	1,830.11	3,500.00	2,500.00	.00
443000-075	Repairs & Maintenance Vehicles	9,482.72	5,851.38	9,000.00	5,000.00	9,000.00
443000-175	Repairs & Maintenance Medical Examiner	2,837.65	4,735.53	5,000.00	5,000.00	12,000.00
443000-180	Repairs & Maintenance Fire & EMS Services	8.04	1,575.19	2,500.00	8,500.00	2,500.00
443000-185	Repairs & Maintenance Ernesto J Salinas Com Ctr	3,612.23	2,993.02	4,500.00	4,500.00	4,500.00
443000-190	Repairs & Maintenance El Cenizo Community Ctr	7,294.72	3,611.90	4,500.00	15,300.00	4,500.00
443000-195	Repairs & Maintenance Larga Vista Community	1,916.05	4,437.87	4,500.00	3,500.00	4,500.00
443000-200	Repairs & Maintenance Fred & Anita Bruni	1,633.12	1,446.32	3,500.00	5,500.00	3,500.00
443000-205	Repairs & Maintenance Rio Bravo Community Ctr	2,173.01	2,806.69	3,500.00	5,000.00	3,500.00

General Fund Expenditures

443000-210	Repairs & Maintenance Bruni Community Ctr	6,858.67	4,128.44	4,500.00	3,500.00	4,500.00
443000-215	Repairs & Maintenance Fernando A Salinas	1,672.96	729.51	3,500.00	1,500.00	3,500.00
443000-220	Repairs & Maintenance Santa Teresita	2,059.33	2,584.32	3,500.00	3,500.00	3,500.00
443000-225	Repairs & Maintenance La Presa Community	1,507.61	2,607.68	3,500.00	5,500.00	3,500.00
443000-230	Repairs & Maintenance Rio Bravo Activity Ctr	1,276.13	2,772.77	3,500.00	4,500.00	3,500.00
443000-235	Repairs & Maintenance Carlos Aguilar Activity Ctr	1,900.00	1,313.62	3,500.00	3,500.00	3,500.00
443000-240	Repairs & Maintenance Mirando Activity Ctr	19.00	.00	3,500.00	1,500.00	3,500.00
443000-245	Repairs & Maintenance Ladrillito Activity Ctr	478.87	873.99	3,500.00	1,500.00	3,500.00
443000-250	Repairs & Maintenance County Court House	13,828.88	18,604.81	30,000.00	30,000.00	30,000.00
443000-255	Repairs & Maintenance Justice Center	214,549.50	60,908.94	75,000.00	151,143.00	75,000.00
443000-260	Repairs & Maintenance Administration	35,318.31	36,137.06	50,000.00	46,000.00	50,000.00
443000-265	Repairs & Maintenance JP4	4,959.98	2,995.81	5,000.00	5,000.00	5,000.00
443000-270	Repairs & Maintenance JP2P1	2,314.96	4,238.80	4,000.00	6,700.00	4,000.00
443000-275	Repairs & Maintenance JP2P2	2,069.60	3,506.98	4,000.00	4,000.00	4,000.00
443000-280	Repairs & Maintenance Building Maintenance	912.21	3,765.47	3,500.00	300.00	3,500.00
443000-285	Repairs & Maintenance Purchasing	19.00	153.47	1,500.00	1,500.00	1,500.00
443000-290	Repairs & Maintenance Texas Parks & Wildlife	5,434.98	.00	2,000.00	2,000.00	2,000.00
443000-295	Repairs & Maintenance JP3	1,522.88	2,882.95	3,500.00	1,500.00	3,500.00
443000-300	Repairs & Maintenance AGR	2,242.47	3,673.91	3,500.00	10,700.00	3,500.00
443000-305	Repairs & Maintenance Records Management	3,121.27	2,313.93	3,500.00	3,500.00	3,500.00
443000-309	Repairs & Maintenance Constable Pct. 1	.00	.00	2,000.00	500.00	2,000.00
443000-310	Repairs & Maintenance Constable Pct. 2	220.40	259.46	2,000.00	2,000.00	2,000.00
443000-311	Repairs & Maintenance Constable Pct. 3	.00	.00	2,000.00	500.00	2,000.00
443000-312	Repairs & Maintenance Constable Pct. 4	163.36	143.92	2,000.00	1,000.00	2,000.00
443000-315	Repairs & Maintenance Tax Office	95,662.88	431.54	1,500.00	500.00	1,500.00
443000-320	Repairs & Maintenance Title Building	8,030.70	5,187.76	6,000.00	6,000.00	6,000.00
443000-325	Repairs & Maintenance R&B	245.96	212.33	1,500.00	.00	1,500.00

General Fund Expenditures

443000-330	Repairs & Maintenance Old Youth Village Bldg	4,726.02	1,994.37	2,500.00	2,500.00	2,500.00
443000-335	Repairs & Maintenance CSCD Adult Probation	777.80	670.18	1,500.00	1,500.00	1,500.00
443000-340	Repairs & Maintenance Building Nutrition Center	.00	303.64	500.00	500.00	500.00
443000-365	Repairs & Maintenance Life Downs	.00	6,434.30	50,000.00	50,000.00	50,000.00
443000-375	Repairs & Maintenance Chiller System	.00	.00	.00	.00	8,920.00
444500	Equipment Rental	5,015.85	7,602.55	7,500.00	7,500.00	7,500.00
456205	Training & Education	95.00	95.00	500.00	500.00	125.00
456305	Uniforms	16,256.13	14,690.39	20,000.00	20,000.00	250.00
458000	Administrative Travel	.00	.00	1,000.00	1,000.00	1,000.00
460000	Office Supplies	2,028.55	1,502.13	2,000.00	2,000.00	2,000.00
460028	Janitorial Supplies	34,154.79	28,745.58	40,000.00	34,000.00	52,000.00
460105	Minor Tools & Apparatus	15,274.73	13,591.21	15,000.00	15,000.00	15,000.00
461000	Materials & Supplies	63,661.23	71,468.36	75,000.00	102,000.00	100,000.00
462605	Fuel & Lubricants	27,710.19	27,109.86	27,500.00	27,500.00	27,500.00
	Operating Expenditures Totals	$655,147.37	$464,202.33	$567,500.00	$664,643.00	$606,795.00
Capital Expenditures						
470000	Capital Outlay	.00	23,454.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$23,454.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$2,822,696.40	$2,647,212.26	$2,983,150.00	$3,059,697.91	$3,035,201.00
	Department **1100 - Building Maintenance** Totals	$2,822,696.40	$2,647,212.26	$2,983,150.00	$3,059,697.91	$3,035,201.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1110 - Election Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	254,438.87	237,420.69	246,603.00	248,372.00	254,924.00
413000	Overtime	4,640.21	6,350.76	3,000.00	3,000.00	.00
	Personnel Cost Totals	$259,079.08	$243,771.45	$249,603.00	$251,372.00	$254,924.00
Fringe Benefits						
421000	Health Life Insurance	18,625.40	24,942.50	50,050.00	50,050.00	30,030.00
422000	FICA County Share	18,831.64	21,674.11	19,095.00	19,095.00	19,501.00
423000	Retirement County Share	30,054.45	28,667.53	30,702.00	30,702.00	31,356.00
425000	Unemployment Tax	976.18	1,673.38	1,897.00	1,897.00	1,759.00
426000	Worker Compensation	1,746.10	211.58	125.00	125.00	128.00
	Fringe Benefits Totals	$70,233.77	$77,169.10	$101,869.00	$101,869.00	$82,774.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	73,339.71	61,911.84	80,000.00	80,000.00	70,000.00
443000-075	Repairs & Maintenance Vehicles	107.29	107.96	750.00	750.00	750.00
451201	Election Expense	190,037.21	88,454.43	200,000.00	195,794.50	200,000.00
456005	Postage & Courier Service	41,524.75	14,365.89	45,000.00	49,205.50	45,000.00
458000	Administrative Travel	.00	.00	3,500.00	3,500.00	875.00
458010	Local Mileage	.00	.00	500.00	500.00	500.00
461000	Materials & Supplies	4,477.28	1,203.59	6,000.00	6,000.00	6,000.00
462605	Fuel & Lubricants	600.00	551.26	1,200.00	1,200.00	1,200.00
464005	Books & Subscriptions	.00	.00	750.00	750.00	750.00
464010	Dues & Memberships	.00	.00	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$310,086.24	$166,594.97	$339,700.00	$339,700.00	$327,075.00
	Division **001 - Administration** Totals	$639,399.09	$487,535.52	$691,172.00	$692,941.00	$664,773.00
	Department **1110 - Election Administration** Totals	$639,399.09	$487,535.52	$691,172.00	$692,941.00	$664,773.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1120 - Vehicle Maintenance**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	512,747.90	522,583.06	618,811.00	589,187.00	633,772.00
	Personnel Cost Totals	$512,747.90	$522,583.06	$618,811.00	$589,187.00	$633,772.00
Fringe Benefits						
421000	Health Life Insurance	98,248.90	130,570.00	180,180.00	180,180.00	150,150.00
422000	FICA County Share	37,077.91	38,022.48	47,340.00	47,340.00	48,481.00
423000	Retirement County Share	59,472.69	60,665.68	76,114.00	76,114.00	77,954.00
425000	Unemployment Tax	2,828.30	3,297.11	4,703.00	4,703.00	4,370.00
426000	Worker Compensation	33,658.96	13,584.80	15,476.00	15,476.00	15,829.00
	Fringe Benefits Totals	$231,286.76	$246,140.07	$323,813.00	$323,813.00	$296,784.00
Operating Expenditures						
443000-025	Repairs & Maintenance Fuel Pumps	5,171.42	4,326.45	7,500.00	7,500.00	7,500.00
443000-035	Repairs & Maintenance Equipment	(203.22)	(514.70)	1,000.00	3,000.00	3,000.00
443000-075	Repairs & Maintenance Vehicles	654.29	(4,036.01)	5,000.00	5,000.00	5,000.00
456305	Uniforms	4,952.50	5,831.00	7,500.00	7,500.00	7,500.00
460105	Minor Tools & Apparatus	604.33	11,536.32	15,000.00	13,000.00	13,000.00
461000	Materials & Supplies	3,276.61	3,161.90	3,500.00	3,500.00	3,500.00
462605	Fuel & Lubricants	9,899.68	(43,844.23)	20,000.00	20,000.00	20,000.00
462605-015	Fuel & Lubricants Dept	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$30,355.61	($17,539.27)	$65,500.00	$65,500.00	$65,500.00
	Division **001 - Administration** Totals	$774,390.27	$751,183.86	$1,008,124.00	$978,500.00	$996,056.00
	Department **1120 - Vehicle Maintenance** Totals	$774,390.27	$751,183.86	$1,008,124.00	$978,500.00	$996,056.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1130 - General Operating Exp**						
Division **001 - Administration**						
Operating Expenditures						
431007-005	Operational Reserve Payroll Reserve	.00	.00	1,564,268.00	1,532,578.00	.00
431007-010	Operational Reserve Operational Reserve	5,000.00	.00	994,700.00	206,697.11	450,000.00
431007-015	Operational Reserve Wage Classification Study	.00	.00	50,000.00	221,319.84	50,000.00
431007-025	Operational Reserve Contingency Reserve	.00	.00	856,000.00	358,480.00	50,000.00
432001	Professional Services	299,121.59	462,015.04	400,000.00	643,488.12	400,000.00
432055	Auditing and Accounting	50,000.00	55,000.00	60,000.00	60,000.00	60,000.00
432064	Appraisal District Cost	894,890.00	910,397.00	893,440.00	893,440.00	922,800.00
432067	Lunacy Cost	29,846.00	43,585.00	45,000.00	45,000.00	45,000.00
441001	Telephone	177,650.48	140,310.06	200,000.00	200,000.00	200,000.00
441001-005	Telephone Late Fees	519.69	281.76	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	697,670.98	513,171.19	825,000.00	825,000.00	825,000.00
441205-015	Utilities Late Fees	89.27	.11	.00	.00	.00
441205-025	Utilities Old Youth Building	16,800.76	16,606.54	20,000.00	20,000.00	20,000.00
441205-030	Utilities Villa Antigua	9,215.74	7,445.42	10,000.00	10,000.00	10,000.00
441805	Internet Service	141,921.39	156,476.55	165,000.00	165,000.00	165,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	.00	.00	180,000.00
444100	Space Rental	105,444.30	110,290.00	170,000.00	170,000.00	170,000.00
452001-035	Insurance Other capital murder insurance	.00	.00	70,000.00	70,000.00	70,000.00
452101	TCDRS Retiree COLA Contribution	.00	.00	332,000.00	332,000.00	332,000.00
459001	Bank Charges	66,565.54	28,785.08	70,000.00	70,000.00	70,000.00
469001-005	Operating Lease Principal	179,756.66	409,153.86	980,000.00	980,000.00	980,000.00
	Operating Expenditures Totals	$2,708,992.40	$2,888,017.61	$7,740,908.00	$6,838,503.07	$5,035,300.00
Capital Expenditures						
470000	Capital Outlay	.00	214,271.59	5,049,600.00	5,049,600.00	.00

General Fund Expenditures

Capital Expenditures Totals	$0.00	$214,271.59	$5,049,600.00	$5,049,600.00	$0.00
Division **001 - Administration** Totals	$2,708,992.40	$3,102,289.20	$12,790,508.00	$11,888,103.07	$5,035,300.00
Department **1130 - General Operating Exp** Totals	$2,708,992.40	$3,102,289.20	$12,790,508.00	$11,888,103.07	$5,035,300.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1140 - Third Party Contracts**						
Division **001 - Administration**						
Operating Expenditures						
463503	Sacred Heart Children	7,500.00	7,500.00	10,000.00	10,000.00	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	30,000.00	30,000.00	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	10,000.00	10,000.00	10,000.00
463527	Crime Stoppers	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
463531	Regional Food Bank	3,750.00	3,750.00	5,000.00	5,000.00	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	10,000.00	10,000.00	10,000.00
463551	South Texas Food Bank	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00
463558	Childrens Advocacy Center	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
463561	Literacy Volunteers	1,250.00	1,250.00	5,000.00	5,000.00	5,000.00
463575	Casa Misericordia	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
463576	Habitat For Humanity	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
463577	Border Regional MHMR	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
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
463607	Holding Institute	.00	.00	12,500.00	12,500.00	12,500.00
463608	Kidney Foundation of Laredo	.00	.00	10,000.00	10,000.00	10,000.00
	Operating Expenditures Totals	$262,500.00	$262,500.00	$329,750.00	$329,750.00	$329,750.00
	Division **001 - Administration** Totals	$262,500.00	$262,500.00	$329,750.00	$329,750.00	$329,750.00
	Department **1140 - Third Party Contracts** Totals	$262,500.00	$262,500.00	$329,750.00	$329,750.00	$329,750.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1160 - Grant Matching**						
Division **001 - Administration**						
Operating Expenditures						
463902-005	Community Action Agency Rural Transportation	.00	159,940.50	45,100.00	45,100.00	45,100.00
463902-020	Community Action Agency Meals On Wheels	11,159.55	35,100.00	35,100.00	35,100.00	35,100.00
463902-035	Community Action Agency Elderly Nutrition	103,491.87	113,419.88	118,100.00	118,100.00	118,100.00
463902-040	Community Action Agency C.S.B.G.	13,310.72	23,929.47	40,600.00	40,600.00	40,600.00
463903-025	Federal Matching Narcotics Task Force DEA	100,124.85	100,045.30	100,125.00	100,125.00	100,125.00
463903-040	Federal Matching Laredo PD HIDTA Task Force	.00	.00	.00	.00	13,350.00
463903-075	Federal Matching Fire EMS	.00	.00	173,190.00	173,190.00	173,190.00
463903-080	Federal Matching HAVA	.00	.00	.00	.00	41,915.00
463904-005	Economic Development TCDP Contract #7218028	.00	.00	250,000.00	250,000.00	250,000.00
463904-010	Economic Development TPWD Local Parks	.00	.00	250,000.00	250,000.00	250,000.00
463904-015	Economic Development Colonia Fund	.00	.00	200,000.00	200,000.00	200,000.00
463904-110	Economic Development Self Help Center	134,725.03	113,247.70	168,100.00	168,100.00	168,100.00
463906-005	Juvenile Department State Aid #TJPC-A-99-240	75,434.36	186,083.79	217,300.00	217,300.00	217,300.00
463906-015	Juvenile Department Border Project TJPC-B-240	16,930.86	18,881.48	26,890.00	26,890.00	26,890.00
463906-025	Juvenile Department JJAEP	.00	141,410.00	300,000.00	300,000.00	300,000.00
463909-010	Public Defender Integrated Defense Project	.00	35,398.53	77,337.00	77,337.00	112,335.00
	Operating Expenditures Totals	$455,177.24	$927,456.65	$2,001,842.00	$2,001,842.00	$2,092,105.00
	Division **001 - Administration** Totals	$455,177.24	$927,456.65	$2,001,842.00	$2,001,842.00	$2,092,105.00
	Department **1160 - Grant Matching** Totals	$455,177.24	$927,456.65	$2,001,842.00	$2,001,842.00	$2,092,105.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1180 - Risk Management**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	352,326.78	423,610.48	439,681.00	440,186.22	451,488.00
	Personnel Cost Totals	$352,326.78	$423,610.48	$439,681.00	$440,186.22	$451,488.00
Fringe Benefits						
421000	Health Life Insurance	48,318.08	54,285.00	80,080.00	80,080.00	70,070.00
422000	FICA County Share	25,332.62	30,931.14	33,636.00	33,636.00	34,540.00
423000	Retirement County Share	40,692.19	49,171.71	54,081.00	54,081.00	55,535.00
425000	Unemployment Tax	1,966.08	2,643.61	3,342.00	3,342.00	3,115.00
426000	Worker Compensation	2,361.01	303.24	671.00	671.00	227.00
	Fringe Benefits Totals	$118,669.98	$137,334.70	$171,810.00	$171,810.00	$163,487.00
Operating Expenditures						
432001	Professional Services	4,886.64	5,115.67	23,000.00	23,000.00	23,000.00
432059	3rd Party Administration	31,797.36	15,893.21	40,000.00	40,000.00	40,000.00
443000-035	Repairs & Maintenance Equipment	3,201.92	1,978.28	6,000.00	6,000.00	.00
443000-075	Repairs & Maintenance Vehicles	50.23	1,364.22	5,000.00	5,000.00	2,500.00
444500	Equipment Rental	2,430.64	3,009.36	4,500.00	4,500.00	.00
452001-010	Insurance Other Bonds & Insurance	1,957.40	17,821.12	20,000.00	20,000.00	20,000.00
452007	Claims Paid	(69,488.84)	(49,793.65)	200,000.00	275,000.00	200,000.00
452007-010	Claims Paid Drug Court	1,710.22	104,585.93	.00	.00	.00
452007-025	Claims Paid El Aguila	5,429.65	2,059.38	.00	.00	.00
452007-045	Claims Paid Building Ma	1,664.10	6,854.50	.00	.00	.00
452007-050	Claims Paid Bruni County Clerk	872.00	.00	.00	.00	.00
452007-065	Claims Paid County Court	3,250.34	.00	.00	.00	.00
452007-075	Claims Paid CENIZO CC	.00	1,117.10	.00	.00	.00
452007-095	Claims Paid Constable 1	15,992.53	26,348.37	.00	.00	.00
452007-100	Claims Paid Constable 2	6,004.35	50,000.00	.00	.00	.00
452007-105	Claims Paid Constable 3	.00	3,106.11	.00	.00	.00

General Fund Expenditures

452007-110	Claims Paid Constable 4	.00	1,992.00	.00	.00	.00
452007-125	Claims Paid CSCD	955.00	1,419.79	.00	.00	.00
452007-135	Claims Paid District Attorney	7,500.00	38,205.86	.00	.00	.00
452007-170	Claims Paid E. Salinas CTR	2,752.00	2,343.40	.00	.00	.00
452007-175	Claims Paid Golf Course	11,720.00	.00	.00	.00	.00
452007-185	Claims Paid Headstart	875.10	26,528.10	.00	.00	.00
452007-190	Claims Paid Indigent He	188.95	125.23	.00	.00	.00
452007-200	Claims Paid Property JC	.00	1,160.53	.00	.00	.00
452007-220	Claims Paid Storm Damage	416.59	.00	.00	.00	.00
452007-235	Claims Paid La Presa Comm	630.34	.00	.00	.00	.00
452007-240	Claims Paid Larga Vista	835.00	.00	.00	.00	.00
452007-260	Claims Paid Medical Exa	4,399.67	.00	.00	.00	.00
452007-280	Claims Paid Parks & Gro	1,015.00	1,453.33	.00	.00	.00
452007-295	Claims Paid Public Defend	.00	1,709.35	.00	.00	.00
452007-310	Claims Paid Road & Brid	5,144.90	31,586.30	.00	.00	.00
452007-340	Claims Paid Sheriff	67,932.19	100,559.41	.00	.00	.00
452007-370	Claims Paid Property VET	2,241.00	.00	.00	.00	.00
452007-375	Claims Paid Volunteer Fire	2,737.01	591.17	.00	.00	.00
452007-380	Claims Paid Water Utility	3,157.15	1,259.18	.00	.00	.00
452007-385	Claims Paid Storm Damage 05-21-2017	26,908.57	15,454.23	.00	.00	.00
452007-390	Claims Paid Rainstorm 04/11/2017	.00	1,730.00	.00	.00	.00
452007-515	Claims Paid County Attorney	2,330.39	69,544.50	.00	.00	.00
452012	Property Casualty Premium	555,892.93	553,046.75	675,000.00	667,000.00	675,000.00
456005	Postage & Courier Service	280.65	344.11	850.00	850.00	500.00
456205	Training & Education	1,854.19	5,106.79	7,000.00	5,000.00	1,750.00
457501	Health Education Programs	.00	.00	85.00	85.00	50.00
457501-005	Health Education Programs Health Fair	.00	.00	5,000.00	5,000.00	1,500.00

General Fund Expenditures

457502	Safety Fair	.00	.00	5,000.00	5,000.00	1,500.00
457502-005	Safety Fair Safety Incentive Program	.00	3,195.25	3,500.00	3,500.00	1,500.00
458000	Administrative Travel	283.83	614.20	1,000.00	.00	250.00
460105	Minor Tools & Apparatus	3,495.26	3,041.84	13,000.00	20,000.00	8,000.00
461000	Materials & Supplies	7,904.31	5,958.00	7,000.00	11,000.00	8,000.00
461001	Loss Control Program	1,990.00	1,693.29	5,000.00	5,000.00	2,000.00
462605	Fuel & Lubricants	296.20	355.56	2,500.00	2,500.00	1,500.00
464005	Books & Subscriptions	.00	197.00	500.00	500.00	300.00
464010	Dues & Memberships	.00	385.00	800.00	800.00	400.00
	Operating Expenditures Totals	$723,494.77	$1,059,059.77	$1,024,735.00	$1,099,735.00	$987,750.00
	Division **001 - Administration** Totals	$1,194,491.53	$1,620,004.95	$1,636,226.00	$1,711,731.22	$1,602,725.00
	Department **1180 - Risk Management** Totals	$1,194,491.53	$1,620,004.95	$1,636,226.00	$1,711,731.22	$1,602,725.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1230 - Human Resources**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	226,429.18	368,413.70	389,130.00	396,036.59	390,434.00
410010	Incentives Supplementary	.00	2,286.80	.00	.00	.00
	Personnel Cost Totals	$226,429.18	$370,700.50	$389,130.00	$396,036.59	$390,434.00
Fringe Benefits						
421000	Health Life Insurance	25,506.10	63,927.04	80,080.00	80,080.00	70,070.00
422000	FICA County Share	15,979.59	26,681.58	29,769.00	29,769.00	29,868.00
423000	Retirement County Share	26,342.85	43,040.17	47,863.00	47,863.00	48,024.00
425000	Unemployment Tax	1,259.19	2,299.13	2,958.00	2,958.00	2,694.00
426000	Worker Compensation	1,517.13	269.92	195.00	195.00	195.00
	Fringe Benefits Totals	$70,604.86	$136,217.84	$160,865.00	$160,865.00	$150,851.00
Operating Expenditures						
432001-005	Professional Services Pre/Post Employees Tests	24,244.00	23,662.00	30,000.00	30,000.00	30,000.00
432001-095	Professional Services Employee Assistance	.00	1,308.00	4,000.00	4,000.00	3,200.00
441010	Cell Phone Cost	419.48	283.64	600.00	600.00	.00
443000-035	Repairs & Maintenance Equipment	1,779.05	2,915.53	3,350.00	3,350.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	295.00	295.00	.00
443000-110	Repairs & Maintenance Software	15,479.10	10,845.44	21,000.00	21,000.00	21,000.00
444500	Equipment Rental	2,616.60	2,616.60	3,500.00	3,500.00	.00
456005	Postage & Courier Service	864.17	758.54	2,000.00	2,000.00	1,500.00
456205	Training & Education	2,266.50	209.93	3,000.00	550.00	750.00
458000	Administrative Travel	.00	.00	1,000.00	1,000.00	250.00
460105	Minor Tools & Apparatus	4,867.74	23,161.24	2,000.00	4,450.00	2,000.00
461000	Materials & Supplies	7,299.32	8,683.59	15,000.00	15,000.00	15,000.00
462605	Fuel & Lubricants	.00	.00	213.00	213.00	.00
464010	Dues & Memberships	.00	213.00	850.00	850.00	765.00
	Operating Expenditures Totals	$59,835.96	$74,657.51	$86,808.00	$86,808.00	$74,465.00

General Fund Expenditures

Division **001 - Administration** Totals	$356,870.00	$581,575.85	$636,803.00	$643,709.59	$615,750.00
Department **1230 - Human Resources** Totals	$356,870.00	$581,575.85	$636,803.00	$643,709.59	$615,750.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1240 - Civil Service Commission**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	2,125.00	.00	7,500.00	7,500.00	6,750.00
458000	Administrative Travel	.00	.00	200.00	200.00	50.00
460105	Minor Tools & Apparatus	.00	285.29	550.00	550.00	495.00
461000	Materials & Supplies	1,150.78	3,760.59	3,000.00	3,000.00	2,700.00
464005	Books & Subscriptions	85.00	.00	500.00	500.00	450.00
	Operating Expenditures Totals	$3,360.78	$4,045.88	$11,750.00	$11,750.00	$10,445.00
	Division **001 - Administration** Totals	$3,360.78	$4,045.88	$11,750.00	$11,750.00	$10,445.00
	Department **1240 - Civil Service Commission** Totals	$3,360.78	$4,045.88	$11,750.00	$11,750.00	$10,445.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1250 - Treasurer**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	565,359.06	477,591.04	521,747.00	508,427.65	516,968.00
412000	Part Time	26,531.63	23,820.26	30,000.00	30,000.00	22,587.00
	Personnel Cost Totals	$591,890.69	$501,411.30	$551,747.00	$538,427.65	$539,555.00
Fringe Benefits						
421000	Health Life Insurance	61,918.19	71,455.46	90,090.00	90,090.00	80,080.00
422000	FICA County Share	43,252.48	36,549.45	42,209.00	42,209.00	41,277.00
423000	Retirement County Share	63,962.24	57,233.84	67,865.00	67,865.00	66,364.00
425000	Unemployment Tax	2,639.54	2,498.92	3,356.00	3,356.00	2,960.00
426000	Worker Compensation	3,965.71	342.11	276.00	276.00	270.00
	Fringe Benefits Totals	$175,738.16	$168,079.78	$203,796.00	$203,796.00	$190,951.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	3,240.63	2,229.89	3,500.00	3,500.00	.00
444500	Equipment Rental	2,481.72	2,481.72	2,500.00	2,500.00	2,500.00
456005	Postage & Courier Service	7,000.61	6,094.03	6,500.00	6,500.00	6,500.00
456205	Training & Education	460.00	1,100.00	2,000.00	2,000.00	500.00
458000	Administrative Travel	1,805.67	4,028.23	5,800.00	5,800.00	3,500.00
458010	Local Mileage	19.08	18.37	200.00	200.00	.00
460105	Minor Tools & Apparatus	.00	.00	5,000.00	5,000.00	.00
461000	Materials & Supplies	14,261.05	12,889.63	15,000.00	15,000.00	15,000.00
464005	Books & Subscriptions	200.00	77.00	300.00	300.00	300.00
464010	Dues & Memberships	150.00	150.00	500.00	500.00	500.00
	Operating Expenditures Totals	$29,618.76	$29,068.87	$41,300.00	$41,300.00	$28,800.00
	Division **001 - Administration** Totals	$797,247.61	$698,559.95	$796,843.00	$783,523.65	$759,306.00
	Department **1250 - Treasurer** Totals	$797,247.61	$698,559.95	$796,843.00	$783,523.65	$759,306.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1260 - Auditor**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,314,522.14	1,330,975.59	1,411,033.00	1,366,115.00	1,409,234.00
410010	Incentives Supplementary	.00	.00	5,000.00	5,000.00	.00
412000	Part Time	560.00	3,530.50	8,000.00	8,000.00	13,050.00
	Personnel Cost Totals	$1,315,082.14	$1,334,506.09	$1,424,033.00	$1,379,115.00	$1,422,284.00
Fringe Benefits						
421000	Health Life Insurance	128,220.59	155,931.30	250,250.00	250,250.00	190,190.00
422000	FICA County Share	97,023.23	99,247.02	107,750.00	107,750.00	108,804.00
423000	Retirement County Share	152,189.43	154,508.94	175,157.00	175,157.00	173,334.00
425000	Unemployment Tax	7,107.21	8,355.64	10,823.00	10,823.00	9,816.00
426000	Worker Compensation	8,811.23	948.34	713.00	713.00	712.00
	Fringe Benefits Totals	$393,351.69	$418,991.24	$544,693.00	$544,693.00	$482,856.00
Operating Expenditures						
432001	Professional Services	.00	1,195.00	3,500.00	3,500.00	2,000.00
443000-035	Repairs & Maintenance Equipment	10,962.34	9,658.43	14,000.00	14,000.00	12,500.00
456005	Postage & Courier Service	124.38	114.54	300.00	300.00	200.00
456205	Training & Education	11,171.78	15,834.08	20,000.00	5,800.00	15,000.00
458000	Administrative Travel	1,644.07	3,773.51	2,000.00	2,000.00	2,000.00
458010	Local Mileage	296.66	214.78	1,000.00	1,000.00	400.00
460105	Minor Tools & Apparatus	15,934.55	8,686.86	9,000.00	23,200.00	9,000.00
461000	Materials & Supplies	10,306.75	10,624.15	13,500.00	13,000.00	13,500.00
464005	Books & Subscriptions	1,316.99	943.99	2,200.00	2,200.00	2,600.00
464010	Dues & Memberships	2,880.00	1,980.00	2,500.00	3,000.00	4,000.00
	Operating Expenditures Totals	$54,637.52	$53,025.34	$68,000.00	$68,000.00	$61,200.00
	Division **001 - Administration** Totals	$1,763,071.35	$1,806,522.67	$2,036,726.00	$1,991,808.00	$1,966,340.00
	Department **1260 - Auditor** Totals	$1,763,071.35	$1,806,522.67	$2,036,726.00	$1,991,808.00	$1,966,340.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1270 - Judicial Collections**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	196,605.00	210,346.02	218,677.00
	Personnel Cost Totals	$0.00	$0.00	$196,605.00	$210,346.02	$218,677.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	40,040.00	40,040.00	40,040.00
422000	FICA County Share	.00	.00	15,041.00	15,041.00	16,730.00
423000	Retirement County Share	.00	.00	24,183.00	24,183.00	26,898.00
425000	Unemployment Tax	.00	.00	1,495.00	1,495.00	1,509.00
426000	Worker Compensation	.00	.00	99.00	99.00	109.00
	Fringe Benefits Totals	$0.00	$0.00	$80,858.00	$80,858.00	$85,286.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	1,500.00	1,500.00	1,500.00
456005	Postage & Courier Service	.00	.00	7,500.00	7,500.00	5,000.00
456205	Training & Education	.00	.00	2,000.00	2,000.00	500.00
461000	Materials & Supplies	.00	.00	4,500.00	4,500.00	4,500.00
464005	Books & Subscriptions	.00	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$17,500.00	$17,500.00	$13,500.00
	Division **001 - Administration** Totals	$0.00	$0.00	$294,963.00	$308,704.02	$317,463.00
	Department **1270 - Judicial Collections** Totals	$0.00	$0.00	$294,963.00	$308,704.02	$317,463.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1280 - Information Technology**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	784,189.36	820,084.91	871,290.00	877,239.00	887,025.00
410010	Incentives Supplementary	5,000.06	5,019.29	5,000.00	5,000.00	10,000.00
412000	Part Time	.00	.00	11,000.00	11,000.00	.00
	Personnel Cost Totals	$789,189.42	$825,104.20	$887,290.00	$893,239.00	$897,025.00
Fringe Benefits						
421000	Health Life Insurance	100,630.66	132,927.46	150,150.00	150,150.00	140,140.00
422000	FICA County Share	57,627.33	60,161.43	67,878.00	67,878.00	68,241.00
423000	Retirement County Share	91,499.59	95,764.02	109,137.00	109,137.00	109,718.00
425000	Unemployment Tax	4,313.47	5,171.43	6,744.00	6,744.00	6,156.00
426000	Worker Compensation	5,287.59	584.80	444.00	444.00	447.00
	Fringe Benefits Totals	$259,358.64	$294,609.14	$334,353.00	$334,353.00	$324,702.00
Operating Expenditures						
441010	Cell Phone Cost	1,825.92	1,637.98	1,850.00	1,850.00	2,350.00
443000-035	Repairs & Maintenance Equipment	57,694.70	70,768.37	195,000.00	160,000.00	100,000.00
443000-075	Repairs & Maintenance Vehicles	631.55	235.08	1,500.00	1,500.00	1,350.00
443000-110	Repairs & Maintenance Software	683,126.59	755,699.63	825,000.00	808,000.00	885,000.00
444500	Equipment Rental	.00	.00	3,900.00	3,900.00	3,500.00
456005	Postage & Courier Service	94.43	28.56	250.00	250.00	250.00
456205	Training & Education	8,572.71	8,451.20	20,000.00	6,800.00	5,000.00
460105	Minor Tools & Apparatus	18,894.87	20,197.35	20,000.00	20,000.00	18,000.00
461000	Materials & Supplies	16,085.60	18,303.63	20,000.00	20,000.00	18,000.00
462605	Fuel & Lubricants	1,389.85	1,303.21	2,000.00	2,000.00	1,800.00
464005	Books & Subscriptions	50,045.69	67,846.36	68,072.00	68,272.00	69,000.00
	Operating Expenditures Totals	$838,361.91	$944,471.37	$1,157,572.00	$1,092,572.00	$1,104,250.00
Capital Expenditures						
470000	Capital Outlay	91,646.65	.00	.00	.00	.00
470000-190	Capital Outlay IT Software	3,580.00	15,955.28	30,000.00	18,000.00	75,000.00

General Fund Expenditures

470000-195	Capital Outlay IT Hardware	99,444.91	75,676.07	62,000.00	139,000.00	74,000.00
470000-200	Capital Outlay IT Professional Services	.00	79,923.33	85,000.00	85,000.00	95,000.00
	Capital Expenditures Totals	$194,671.56	$171,554.68	$177,000.00	$242,000.00	$244,000.00
	Division **001 - Administration** Totals	$2,081,581.53	$2,235,739.39	$2,556,215.00	$2,562,164.00	$2,569,977.00
	Department **1280 - Information Technology** Totals	$2,081,581.53	$2,235,739.39	$2,556,215.00	$2,562,164.00	$2,569,977.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1300 - Public Information Office**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	98,480.00	129,022.08	135,607.00	136,651.00	137,748.00
412000	Part Time	11,088.75	.00	.00	.00	.00
	Personnel Cost Totals	$109,568.75	$129,022.08	$135,607.00	$136,651.00	$137,748.00
Fringe Benefits						
421000	Health Life Insurance	8,361.37	20,020.00	20,020.00	20,020.00	20,020.00
422000	FICA County Share	7,746.98	9,173.80	10,374.00	10,374.00	10,537.00
423000	Retirement County Share	12,730.80	14,975.12	16,680.00	16,680.00	16,943.00
425000	Unemployment Tax	612.22	810.64	1,031.00	1,031.00	950.00
426000	Worker Compensation	734.14	91.34	68.00	68.00	69.00
	Fringe Benefits Totals	$30,185.51	$45,070.90	$48,173.00	$48,173.00	$48,519.00
Operating Expenditures						
441010	Cell Phone Cost	619.38	425.60	750.00	750.00	750.00
443000-030	Repairs & Maintenance Audio Visual	1,956.00	1,956.00	2,300.00	3,100.00	3,500.00
443000-035	Repairs & Maintenance Equipment	.00	211.21	1,000.00	1,000.00	1,500.00
443000-110	Repairs & Maintenance Software	11,600.00	11,600.00	13,000.00	13,000.00	15,000.00
456005	Postage & Courier Service	89.71	.00	100.00	100.00	100.00
456205	Training & Education	225.00	505.00	2,500.00	2,500.00	625.00
458000	Administrative Travel	1,387.78	1,624.40	3,000.00	2,200.00	750.00
460105	Minor Tools & Apparatus	2,672.15	1,362.43	5,000.00	4,490.00	5,000.00
461000	Materials & Supplies	3,305.69	2,927.84	4,500.00	4,500.00	4,500.00
461000-005	Materials & Supplies Prod	.00	102.31	1,500.00	2,010.00	1,500.00
464005	Books & Subscriptions	262.00	221.00	300.00	300.00	300.00
	Operating Expenditures Totals	$22,117.71	$20,935.79	$33,950.00	$33,950.00	$33,525.00
	Division **001 - Administration** Totals	$161,871.97	$195,028.77	$217,730.00	$218,774.00	$219,792.00
	Department **1300 - Public Information Office** Totals	$161,871.97	$195,028.77	$217,730.00	$218,774.00	$219,792.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1310 - Purchasing**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	548,937.96	581,829.48	666,421.00	667,067.08	680,146.00
410010	Incentives Supplementary	3,250.26	4,047.53	4,000.00	4,000.00	3,500.00
412000	Part Time	4,511.39	.00	8,500.00	8,500.00	8,532.00
	Personnel Cost Totals	$556,699.61	$585,877.01	$678,921.00	$679,567.08	$692,178.00
Fringe Benefits						
421000	Health Life Insurance	62,986.30	78,952.50	140,140.00	140,140.00	90,090.00
422000	FICA County Share	39,792.73	42,413.39	51,938.00	51,938.00	52,955.00
423000	Retirement County Share	64,644.23	68,012.17	83,508.00	83,508.00	85,139.00
425000	Unemployment Tax	3,079.59	3,692.30	5,160.00	5,160.00	4,776.00
426000	Worker Compensation	3,733.53	421.56	340.00	340.00	346.00
	Fringe Benefits Totals	$174,236.38	$193,491.92	$281,086.00	$281,086.00	$233,306.00
Operating Expenditures						
432001	Professional Services	13,500.00	17,000.00	17,500.00	17,500.00	18,000.00
443000-035	Repairs & Maintenance Equipment	8,458.22	6,487.17	7,300.00	7,300.00	.00
443000-075	Repairs & Maintenance Vehicles	487.39	3,762.61	4,000.00	3,460.00	800.00
454000	Advertising	24,134.05	34,346.93	25,000.00	25,000.00	23,639.00
454000-005	Advertising Purchasing Notices	(93.30)	.00	.00	.00	.00
456005	Postage & Courier Service	225.42	193.00	200.00	500.00	200.00
456205	Training & Education	5,385.50	6,124.67	7,500.00	7,500.00	7,500.00
456305	Uniforms	.00	496.00	500.00	500.00	500.00
460105	Minor Tools & Apparatus	10,024.71	5,752.89	6,000.00	29,945.85	5,000.00
461000	Materials & Supplies	7,646.40	6,787.98	6,760.00	6,760.00	5,000.00
462605	Fuel & Lubricants	459.87	329.81	500.00	500.00	500.00
464010	Dues & Memberships	650.00	395.00	450.00	690.00	700.00
	Operating Expenditures Totals	$70,878.26	$81,676.06	$75,710.00	$99,655.85	$61,839.00
Capital Expenditures						
470000	Capital Outlay	.00	18,490.27	.00	9,386.00	.00

General Fund Expenditures

Capital Expenditures Totals	$0.00	$18,490.27	$0.00	$9,386.00	$0.00
Division **001 - Administration** Totals	$801,814.25	$879,535.26	$1,035,717.00	$1,069,694.93	$987,323.00
Department **1310 - Purchasing** Totals	$801,814.25	$879,535.26	$1,035,717.00	$1,069,694.93	$987,323.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,860,597.62	1,719,876.88	2,026,191.00	1,889,562.33	1,667,058.00
	Personnel Cost Totals	$1,860,597.62	$1,719,876.88	$2,026,191.00	$1,889,562.33	$1,667,058.00
Fringe Benefits						
421000	Health Life Insurance	251,159.47	319,750.97	500,500.00	500,500.00	310,310.00
422000	FICA County Share	134,024.89	124,769.86	155,004.00	155,004.00	127,529.00
423000	Retirement County Share	215,862.79	199,663.79	249,222.00	249,222.00	205,051.00
425000	Unemployment Tax	9,600.28	10,164.29	14,507.00	14,507.00	10,685.00
426000	Worker Compensation	13,344.62	3,005.26	3,572.00	3,572.00	2,567.00
	Fringe Benefits Totals	$623,992.05	$657,354.17	$922,805.00	$922,805.00	$656,142.00
Operating Expenditures						
432001	Professional Services	173.50	.00	.00	.00	.00
441035	Cell Phones OPF	675.54	.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	44,511.26	52,992.28	55,000.00	50,000.00	55,000.00
443000-075	Repairs & Maintenance Vehicles	583.44	786.91	1,000.00	1,000.00	1,000.00
443000-110	Repairs & Maintenance Software	14,215.34	36,237.00	35,000.00	30,000.00	30,000.00
444500	Equipment Rental	23,727.28	27,614.52	31,000.00	30,000.00	25,000.00
444500-005	Equipment Rental Late Fee	.00	15.47	.00	.00	.00
454000	Advertising	.00	.00	1.00	933.55	1.00
456005	Postage & Courier Service	108,406.05	52,891.96	120,000.00	100,000.00	100,000.00
456010	Postage OPF	20.30	88.77	600.00	.00	600.00
456205	Training & Education	1,575.00	4,896.87	8,000.00	2,500.00	2,000.00
456305	Uniforms	.00	.00	1.00	1.00	.00
456305-010	Uniforms OPF	.00	.00	1.00	1.00	.00
458000	Administrative Travel	1,520.49	2,287.91	3,000.00	.00	750.00
460105	Minor Tools & Apparatus	36,128.91	81,857.58	10,000.00	10,000.00	12,000.00
460105-005	Minor Tools & Apparatus OPF	4,042.77	4,425.00	5,100.00	5,100.00	5,100.00

General Fund Expenditures

461000	Materials & Supplies	34,551.26	63,672.64	40,000.00	79,167.45	60,000.00
461000-055	Materials & Supplies OPF	3,458.10	3,969.84	4,000.00	4,000.00	4,000.00
462605	Fuel & Lubricants	1,057.49	1,059.87	2,200.00	2,200.00	1,000.00
462605-025	Fuel & Lubricants OPF	.00	.00	500.00	500.00	500.00
464005	Books & Subscriptions	7,166.40	5,069.00	6,000.00	6,000.00	6,000.00
464010	Dues & Memberships	125.00	404.50	750.00	750.00	500.00
	Operating Expenditures Totals	$281,938.13	$338,270.12	$322,153.00	$322,153.00	$303,451.00
	Division **001 - Administration** Totals	$2,766,527.80	$2,715,501.17	$3,271,149.00	$3,134,520.33	$2,626,651.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,766,527.80	$2,715,501.17	$3,271,149.00	$3,134,520.33	$2,626,651.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1370 - Environ & Gaming Enforce**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	46,754.47	49,614.20	105,498.00	74,160.49	107,219.00
410010	Incentives Supplementary	.00	.00	1,500.00	1,500.00	.00
	Personnel Cost Totals	$46,754.47	$49,614.20	$106,998.00	$75,660.49	$107,219.00
Fringe Benefits						
421000	Health Life Insurance	5,491.01	10,010.00	20,020.00	20,020.00	20,020.00
422000	FICA County Share	3,188.26	3,316.52	8,186.00	8,186.00	8,318.00
423000	Retirement County Share	5,398.18	5,759.43	13,161.00	13,161.00	13,372.00
425000	Unemployment Tax	255.05	309.33	814.00	814.00	750.00
426000	Worker Compensation	810.37	1,491.68	3,210.00	3,210.00	3,262.00
	Fringe Benefits Totals	$15,142.87	$20,886.96	$45,391.00	$45,391.00	$45,722.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	.00	500.00	500.00	500.00
456205	Training & Education	6,000.00	5,984.59	6,000.00	6,000.00	1,500.00
458000	Administrative Travel	2,998.44	1,000.00	1,000.00	1,000.00	250.00
461000	Materials & Supplies	1,084.30	3,447.59	2,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	.00	.00	500.00	500.00	500.00
464010	Dues & Memberships	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$10,082.74	$10,432.18	$11,000.00	$11,000.00	$5,750.00
	Division **001 - Administration** Totals	$71,980.08	$80,933.34	$163,389.00	$132,051.49	$158,691.00
	Department **1370 - Environ & Gaming Enforce** Totals	$71,980.08	$80,933.34	$163,389.00	$132,051.49	$158,691.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **1380 - Business Department**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	398,166.90	409,782.71	461,770.00	472,301.13	479,288.00
412000	Part Time	10,376.76	1,597.60	15,000.00	15,000.00	.00
	Personnel Cost Totals	$408,543.66	$411,380.31	$476,770.00	$487,301.13	$479,288.00
Fringe Benefits						
421000	Health Life Insurance	48,093.60	53,426.20	100,100.00	100,100.00	70,070.00
422000	FICA County Share	30,052.59	30,575.98	36,473.00	36,473.00	36,446.00
423000	Retirement County Share	47,189.31	47,584.58	58,643.00	58,643.00	58,955.00
425000	Unemployment Tax	2,282.86	2,601.11	3,777.00	3,777.00	3,306.00
426000	Worker Compensation	2,737.37	286.29	239.00	239.00	239.00
	Fringe Benefits Totals	$130,355.73	$134,474.16	$199,232.00	$199,232.00	$169,016.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	2,399.24	2,355.83	3,200.00	3,200.00	.00
456005	Postage & Courier Service	1.15	.00	500.00	500.00	500.00
456205	Training & Education	724.00	3,266.60	3,500.00	3,500.00	875.00
458000	Administrative Travel	878.58	911.13	1,500.00	1,500.00	275.00
461000	Materials & Supplies	9,997.36	5,609.13	5,000.00	5,000.00	5,000.00
464005	Books & Subscriptions	.00	.00	500.00	500.00	500.00
464010	Dues & Memberships	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$14,000.33	$12,142.69	$14,700.00	$14,700.00	$7,650.00
	Division **001 - Administration** Totals	$552,899.72	$557,997.16	$690,702.00	$701,233.13	$655,954.00
	Department **1380 - Business Department** Totals	$552,899.72	$557,997.16	$690,702.00	$701,233.13	$655,954.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2010 - 49th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	378,511.45	368,790.14	429,331.00	430,816.00	440,138.00
410010	Incentives Supplementary	10,452.02	10,877.69	10,844.00	10,844.00	10,836.00
	Personnel Cost Totals	$388,963.47	$379,667.83	$440,175.00	$441,660.00	$450,974.00
Fringe Benefits						
421000	Health Life Insurance	43,640.65	60,060.00	80,080.00	80,080.00	70,070.00
422000	FICA County Share	27,766.75	28,400.77	33,291.00	33,291.00	34,497.00
423000	Retirement County Share	45,122.00	46,390.48	53,527.00	53,527.00	55,471.00
425000	Unemployment Tax	2,047.36	2,417.46	3,189.00	3,189.00	2,928.00
426000	Worker Compensation	3,158.73	2,037.62	3,239.00	3,239.00	2,161.00
	Fringe Benefits Totals	$121,735.49	$139,306.33	$173,326.00	$173,326.00	$165,127.00
Operating Expenditures						
432001	Professional Services	11,707.96	4,475.00	7,500.00	15,000.00	6,750.00
433001	Court Appointed Attorney	.00	.00	4,250.00	4,250.00	3,825.00
433011	Visiting Judge	4,439.58	1,816.41	3,000.00	3,000.00	2,700.00
443000-035	Repairs & Maintenance Equipment	2,954.65	3,000.94	4,000.00	4,000.00	.00
456005	Postage & Courier Service	350.02	245.55	500.00	500.00	450.00
458000	Administrative Travel	10,334.59	7,106.16	10,000.00	10,000.00	2,500.00
461000	Materials & Supplies	7,585.09	61,281.88	8,000.00	8,000.00	7,200.00
464005	Books & Subscriptions	12,785.52	8,624.31	12,000.00	12,000.00	10,800.00
464010	Dues & Memberships	1,871.00	435.00	2,000.00	2,000.00	1,800.00
	Operating Expenditures Totals	$52,028.41	$86,985.25	$51,250.00	$58,750.00	$36,025.00
	Division **001 - Administration** Totals	$562,727.37	$605,959.41	$664,751.00	$673,736.00	$652,126.00
	Department **2010 - 49th District Court** Totals	$562,727.37	$605,959.41	$664,751.00	$673,736.00	$652,126.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2020 - 111th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	461,999.62	482,371.36	493,638.00	496,772.00	508,778.00
410010	Incentives Supplementary	(11.03)	.00	.00	.00	.00
	Personnel Cost Totals	$461,988.59	$482,371.36	$493,638.00	$496,772.00	$508,778.00
Fringe Benefits						
421000	Health Life Insurance	39,033.29	52,910.00	90,090.00	90,090.00	50,050.00
422000	FICA County Share	32,939.94	34,771.30	37,764.00	37,764.00	38,921.00
423000	Retirement County Share	53,567.19	55,980.53	60,718.00	60,718.00	62,581.00
425000	Unemployment Tax	2,423.54	2,913.27	3,615.00	3,615.00	3,295.00
426000	Worker Compensation	3,584.16	1,965.77	3,304.00	3,304.00	1,996.00
	Fringe Benefits Totals	$131,548.12	$148,540.87	$195,491.00	$195,491.00	$156,843.00
Operating Expenditures						
432001	Professional Services	3,228.00	2,100.00	5,000.00	5,000.00	5,000.00
433001	Court Appointed Attorney	.00	.00	1,000.00	1,000.00	1,000.00
433011	Visiting Judge	1,120.73	1,124.40	4,000.00	4,000.00	4,000.00
443000-035	Repairs & Maintenance Equipment	5,161.62	5,441.63	8,500.00	8,500.00	.00
456005	Postage & Courier Service	760.74	389.93	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	10,929.07	7,902.71	10,000.00	10,000.00	2,500.00
461000	Materials & Supplies	10,800.52	7,226.45	10,000.00	10,000.00	10,000.00
464005	Books & Subscriptions	767.00	55.00	850.00	850.00	850.00
464010	Dues & Memberships	735.00	760.00	850.00	850.00	850.00
	Operating Expenditures Totals	$33,502.68	$25,000.12	$41,200.00	$41,200.00	$25,200.00
	Division **001 - Administration** Totals	$627,039.39	$655,912.35	$730,329.00	$733,463.00	$690,821.00
	Department **2020 - 111th District Court** Totals	$627,039.39	$655,912.35	$730,329.00	$733,463.00	$690,821.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2030 - 341st District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	412,991.57	421,251.93	426,815.00	420,390.37	441,919.00
	Personnel Cost Totals	$412,991.57	$421,251.93	$426,815.00	$420,390.37	$441,919.00
Fringe Benefits						
421000	Health Life Insurance	46,932.98	70,255.00	80,080.00	80,080.00	70,070.00
422000	FICA County Share	30,208.15	30,967.02	32,652.00	32,652.00	33,806.00
423000	Retirement County Share	47,879.95	48,900.39	52,499.00	52,499.00	54,358.00
425000	Unemployment Tax	2,152.88	2,533.99	3,107.00	3,107.00	2,834.00
426000	Worker Compensation	3,226.44	1,847.10	2,976.00	2,976.00	1,898.00
	Fringe Benefits Totals	$130,400.40	$154,503.50	$171,314.00	$171,314.00	$162,966.00
Operating Expenditures						
432001	Professional Services	600.00	.00	1,700.00	1,700.00	1,700.00
433001	Court Appointed Attorney	354.31	382.62	2,000.00	2,000.00	2,000.00
433001-040	Court Appointed Attorney CL	574.30	.00	.00	.00	.00
433002	Indigent Defense	(500.00)	.00	.00	.00	.00
433011	Visiting Judge	485.77	944.55	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	5,010.32	5,212.86	4,250.00	4,250.00	.00
456005	Postage & Courier Service	735.06	693.04	1,645.00	1,645.00	1,645.00
456205	Training & Education	(364.53)	.00	.00	.00	.00
458000	Administrative Travel	9,206.17	12,914.31	10,000.00	10,000.00	2,500.00
461000	Materials & Supplies	6,721.35	7,338.53	10,000.00	10,000.00	10,000.00
464005	Books & Subscriptions	784.00	.00	850.00	850.00	850.00
464010	Dues & Memberships	300.00	240.00	895.00	895.00	895.00
	Operating Expenditures Totals	$23,906.75	$27,725.91	$32,615.00	$32,615.00	$20,865.00
	Division **001 - Administration** Totals	$567,298.72	$603,481.34	$630,744.00	$624,319.37	$625,750.00
	Department **2030 - 341st District Court** Totals	$567,298.72	$603,481.34	$630,744.00	$624,319.37	$625,750.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2040 - 406th District Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	444,471.55	467,075.25	492,106.00	480,205.09	490,882.00
413000	Overtime	.00	.00	2,750.00	2,750.00	2,760.00
	Personnel Cost Totals	$444,471.55	$467,075.25	$494,856.00	$482,955.09	$493,642.00
Fringe Benefits						
421000	Health Life Insurance	50,492.46	69,460.10	80,080.00	80,080.00	70,070.00
422000	FICA County Share	31,641.17	33,293.07	37,857.00	37,857.00	37,765.00
423000	Retirement County Share	51,528.77	54,216.55	60,868.00	60,868.00	60,718.00
425000	Unemployment Tax	2,340.80	2,829.54	3,625.00	3,625.00	3,191.00
426000	Worker Compensation	3,977.05	3,768.65	4,619.00	4,619.00	4,547.00
	Fringe Benefits Totals	$139,980.25	$163,567.91	$187,049.00	$187,049.00	$176,291.00
Operating Expenditures						
432001	Professional Services	.00	.00	1,700.00	1,700.00	1,000.00
433001	Court Appointed Attorney	.00	.00	4,250.00	4,250.00	2,800.00
433001-040	Court Appointed Attorney CL	250.00	.00	.00	.00	.00
433011	Visiting Judge	680.17	1,434.12	4,675.00	4,675.00	1,500.00
443000-035	Repairs & Maintenance Equipment	1,764.95	1,565.12	4,000.00	4,000.00	.00
443000-075	Repairs & Maintenance Vehicles	718.34	1,377.02	4,500.00	4,500.00	2,250.00
444500	Equipment Rental	4,125.75	5,434.56	6,000.00	6,000.00	3,866.00
456005	Postage & Courier Service	540.54	187.37	850.00	850.00	807.00
458000	Administrative Travel	3,042.42	3,965.16	10,000.00	10,000.00	2,500.00
461000	Materials & Supplies	5,706.24	30,969.50	10,000.00	10,000.00	8,000.00
462605	Fuel & Lubricants	3,505.52	1,422.50	3,825.00	3,825.00	3,750.00
464005	Books & Subscriptions	71.00	580.00	4,250.00	4,250.00	1,500.00
464010	Dues & Memberships	235.00	366.00	680.00	680.00	612.00
	Operating Expenditures Totals	$20,639.93	$47,301.35	$54,730.00	$54,730.00	$28,585.00
	Division **001 - Administration** Totals	$605,091.73	$677,944.51	$736,635.00	$724,734.09	$698,518.00
	Department **2040 - 406th District Court** Totals	$605,091.73	$677,944.51	$736,635.00	$724,734.09	$698,518.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2060 - County Court At Law # 1**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	543,402.96	542,848.89	566,256.00	570,620.00	570,628.00
410010	Incentives Supplementary	.00	.00	6,448.00	6,448.00	6,448.00
410030	Incentive Pay	.00	6,447.82	.00	.00	.00
	Personnel Cost Totals	$543,402.96	$549,296.71	$572,704.00	$577,068.00	$577,076.00
Fringe Benefits						
421000	Health Life Insurance	48,612.59	59,675.00	80,080.00	80,080.00	50,050.00
422000	FICA County Share	38,742.28	39,170.84	40,173.00	40,173.00	41,610.00
423000	Retirement County Share	63,019.58	63,758.16	70,443.00	70,443.00	70,981.00
425000	Unemployment Tax	2,145.11	2,503.13	3,001.00	3,001.00	2,749.00
426000	Worker Compensation	4,631.20	2,953.17	3,011.00	3,011.00	3,052.00
	Fringe Benefits Totals	$157,150.76	$168,060.30	$196,708.00	$196,708.00	$168,442.00
Operating Expenditures						
432001	Professional Services	600.00	.00	2,550.00	550.00	2,550.00
433001	Court Appointed Attorney	3,875.00	13,970.81	10,000.00	10,000.00	9,000.00
433011	Visiting Judge	9,267.28	7,727.87	5,800.00	7,500.00	3,000.00
443000-035	Repairs & Maintenance Equipment	3,759.63	3,138.74	4,500.00	4,500.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	.00	800.00	100.00	400.00
451002	Transcripts	.00	.00	.00	1,725.00	.00
451003	Court Interpreter/Reporter	.00	.00	.00	1,600.00	.00
451006	Expert Witness	.00	.00	.00	425.00	.00
451051	Evaluation Services	.00	.00	.00	10,500.00	.00
451157	Adult Misdemeanor	131,962.50	142,225.00	125,000.00	125,000.00	115,000.00
451158	Juvenile Misdemeanor	19,325.00	13,582.00	20,000.00	17,000.00	18,000.00
451159	Juvenile Felony	10,200.00	7,950.00	8,500.00	8,500.00	8,000.00
451160	Detention Hearings	400.00	300.00	2,000.00	2,000.00	1,000.00
456005	Postage & Courier Service	154.52	111.38	400.00	400.00	300.00

General Fund Expenditures

456205	Training & Education	(213.35)	.00	.00	.00	500.00
458000	Administrative Travel	6,848.54	7,559.87	10,000.00	10,000.00	2,500.00
461000	Materials & Supplies	8,618.40	11,105.56	6,000.00	6,600.00	5,500.00
462605	Fuel & Lubricants	.00	.00	500.00	100.00	500.00
464005	Books & Subscriptions	2,238.00	1,212.20	2,000.00	2,000.00	2,000.00
464010	Dues & Memberships	235.00	475.00	500.00	500.00	1,380.00
	Operating Expenditures Totals	$197,270.52	$209,358.43	$198,550.00	$209,000.00	$169,630.00
	Division **001 - Administration** Totals	$897,824.24	$926,715.44	$967,962.00	$982,776.00	$915,148.00
	Department **2060 - County Court At Law # 1** Totals	$897,824.24	$926,715.44	$967,962.00	$982,776.00	$915,148.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2070 - County Court At Law # 2**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	518,586.94	528,283.73	533,747.00	536,397.00	538,534.00
410010	Incentives Supplementary	4,807.75	5,019.29	5,000.00	5,000.00	5,000.00
412000	Part Time	6,400.00	(160.00)	100.00	100.00	.00
	Personnel Cost Totals	$529,794.69	$533,143.02	$538,847.00	$541,497.00	$543,534.00
Fringe Benefits						
421000	Health Life Insurance	55,801.63	80,365.00	80,080.00	80,080.00	80,080.00
422000	FICA County Share	38,943.38	38,354.43	38,962.00	38,962.00	40,167.00
423000	Retirement County Share	60,682.62	61,947.08	66,279.00	66,279.00	66,856.00
425000	Unemployment Tax	2,052.49	2,433.10	2,880.00	2,880.00	2,643.00
426000	Worker Compensation	3,565.05	389.80	1,540.00	1,540.00	272.00
	Fringe Benefits Totals	$161,045.17	$183,489.41	$189,741.00	$189,741.00	$190,018.00
Operating Expenditures						
433001	Court Appointed Attorney	2,500.00	6,957.97	10,000.00	7,500.00	10,000.00
433011	Visiting Judge	(1,930.62)	7,807.14	5,000.00	5,000.00	5,000.00
443000-035	Repairs & Maintenance Equipment	3,111.90	3,585.01	4,400.00	4,400.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	281.82	500.00	100.00	150.00
451003	Court Interpreter/Reporter	671.04	7,280.00	6,500.00	9,000.00	1,000.00
451051	Evaluation Services	1,350.00	2,075.00	3,000.00	3,000.00	3,000.00
451157	Adult Misdemeanor	125,725.00	148,250.00	125,000.00	125,000.00	125,000.00
451158	Juvenile Misdemeanor	7,400.00	19,175.00	15,000.00	15,000.00	15,000.00
451159	Juvenile Felony	5,900.00	11,605.00	10,000.00	10,000.00	10,000.00
456005	Postage & Courier Service	1,022.25	1,723.50	1,500.00	800.00	250.00
456205	Training & Education	(54.15)	.00	.00	.00	.00
458000	Administrative Travel	10,985.77	11,184.08	10,000.00	1,000.00	2,500.00
461000	Materials & Supplies	2,806.23	3,740.37	5,000.00	17,150.00	5,000.00
462605	Fuel & Lubricants	21.12	95.54	.00	.00	.00

General Fund Expenditures

464005	Books & Subscriptions	906.60	1,270.00	1,500.00	1,750.00	1,500.00
464010	Dues & Memberships	865.00	720.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$161,280.14	$225,750.43	$198,400.00	$200,700.00	$179,400.00
	Division **001 - Administration** Totals	$852,120.00	$942,382.86	$926,988.00	$931,938.00	$912,952.00
	Department **2070 - County Court At Law # 2** Totals	$852,120.00	$942,382.86	$926,988.00	$931,938.00	$912,952.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	386,064.31	416,086.31	379,979.00	366,252.73	361,327.00
412000	Part Time	.00	.00	15,000.00	15,000.00	12,045.00
	Personnel Cost Totals	$386,064.31	$416,086.31	$394,979.00	$381,252.73	$373,372.00
Fringe Benefits						
421000	Health Life Insurance	42,665.80	57,365.00	80,080.00	80,080.00	60,060.00
422000	FICA County Share	27,378.36	29,653.53	30,216.00	30,216.00	28,563.00
423000	Retirement County Share	44,763.08	48,286.42	48,583.00	48,583.00	45,925.00
425000	Unemployment Tax	1,645.31	2,095.23	2,348.00	2,348.00	1,982.00
426000	Worker Compensation	3,011.84	1,424.06	1,403.00	1,403.00	1,412.00
	Fringe Benefits Totals	$119,464.39	$138,824.24	$162,630.00	$162,630.00	$137,942.00
Operating Expenditures						
433011	Visiting Judge	.00	.00	50.00	50.00	50.00
443000-035	Repairs & Maintenance Equipment	190.41	781.03	1,000.00	1,000.00	.00
456005	Postage & Courier Service	1,150.00	967.44	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	1,535.57	2,835.96	4,500.00	4,500.00	1,125.00
461000	Materials & Supplies	6,528.39	5,562.08	6,000.00	6,000.00	5,000.00
462605	Fuel & Lubricants	.00	.00	.00	.00	4.00
464005	Books & Subscriptions	.00	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	135.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$9,539.37	$10,146.51	$13,750.00	$13,750.00	$8,379.00
	Division **001 - Administration** Totals	$515,068.07	$565,057.06	$571,359.00	$557,632.73	$519,693.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$515,068.07	$565,057.06	$571,359.00	$557,632.73	$519,693.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	371,688.77	376,721.62	379,935.00	382,860.00	390,141.00
412000	Part Time	14,332.50	13,560.00	15,000.00	15,000.00	12,045.00
	Personnel Cost Totals	$386,021.27	$390,281.62	$394,935.00	$397,860.00	$402,186.00
Fringe Benefits						
421000	Health Life Insurance	58,910.80	80,080.00	80,080.00	80,080.00	80,080.00
422000	FICA County Share	28,129.81	28,261.52	30,213.00	30,213.00	30,769.00
423000	Retirement County Share	44,759.58	45,301.99	48,577.00	48,577.00	49,469.00
425000	Unemployment Tax	1,649.51	1,916.71	2,347.00	2,347.00	2,179.00
426000	Worker Compensation	2,586.12	278.61	198.00	198.00	202.00
	Fringe Benefits Totals	$136,035.82	$155,838.83	$161,415.00	$161,415.00	$162,699.00
Operating Expenditures						
433011	Visiting Judge	.00	.00	85.00	85.00	85.00
443000-035	Repairs & Maintenance Equipment	263.15	176.94	850.00	850.00	.00
444500	Equipment Rental	1,811.64	1,796.64	2,400.00	2,400.00	2,400.00
456005	Postage & Courier Service	377.52	364.80	425.00	425.00	425.00
458000	Administrative Travel	2,182.92	4,024.05	4,000.00	4,000.00	1,000.00
460105	Minor Tools & Apparatus	85.00	.00	85.00	85.00	85.00
461000	Materials & Supplies	3,215.65	3,118.06	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	110.00	255.00	255.00	255.00
	Operating Expenditures Totals	$7,985.88	$9,590.49	$12,270.00	$12,270.00	$8,420.00
	Division **001 - Administration** Totals	$530,042.97	$555,710.94	$568,620.00	$571,545.00	$573,305.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$530,042.97	$555,710.94	$568,620.00	$571,545.00	$573,305.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2160 - JP Pct2 Pl1 R Quintana**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	506,118.75	491,733.51	538,498.00	546,034.21	557,370.00
412000	Part Time	14,910.35	13,044.85	15,000.00	15,000.00	12,045.00
	Personnel Cost Totals	$521,029.10	$504,778.36	$553,498.00	$561,034.21	$569,415.00
Fringe Benefits						
421000	Health Life Insurance	87,474.90	104,873.39	130,130.00	130,130.00	130,130.00
422000	FICA County Share	37,294.89	36,857.62	42,343.00	42,343.00	43,561.00
423000	Retirement County Share	60,344.06	58,574.88	68,081.00	68,081.00	70,037.00
425000	Unemployment Tax	2,361.30	2,645.35	3,552.00	3,552.00	3,332.00
426000	Worker Compensation	3,490.85	351.02	277.00	277.00	284.00
	Fringe Benefits Totals	$190,966.00	$203,302.26	$244,383.00	$244,383.00	$247,344.00
Operating Expenditures						
441205	Utilities	2,395.88	2,521.39	4,550.00	4,550.00	1,300.00
443000-035	Repairs & Maintenance Equipment	494.49	485.84	950.00	2,150.00	.00
456005	Postage & Courier Service	1,680.00	1,679.85	2,000.00	2,300.00	3,000.00
456205	Training & Education	.00	1,458.35	3,500.00	2,300.00	875.00
458000	Administrative Travel	1,878.20	3,000.00	3,500.00	2,000.00	875.00
460105	Minor Tools & Apparatus	.00	4,144.34	.00	.00	.00
461000	Materials & Supplies	6,577.99	7,240.57	6,000.00	7,200.00	10,000.00
	Operating Expenditures Totals	$13,026.56	$20,530.34	$20,500.00	$20,500.00	$16,050.00
	Division **001 - Administration** Totals	$725,021.66	$728,610.96	$818,381.00	$825,917.21	$832,809.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$725,021.66	$728,610.96	$818,381.00	$825,917.21	$832,809.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2170 - JP Pct3 S Johnson**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	231,838.98	229,707.06	239,705.00	242,419.00	244,692.00
412000	Part Time	.00	.00	15,000.00	15,000.00	.00
	Personnel Cost Totals	$231,838.98	$229,707.06	$254,705.00	$257,419.00	$244,692.00
Fringe Benefits						
421000	Health Life Insurance	34,402.20	38,225.00	50,050.00	50,050.00	40,040.00
422000	FICA County Share	15,427.61	15,975.97	19,485.00	19,485.00	18,719.00
423000	Retirement County Share	26,898.35	26,666.67	31,329.00	31,329.00	30,097.00
425000	Unemployment Tax	806.19	915.25	1,282.00	1,282.00	1,092.00
426000	Worker Compensation	1,553.11	165.88	128.00	128.00	122.00
	Fringe Benefits Totals	$79,087.46	$81,948.77	$102,274.00	$102,274.00	$90,070.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	44.77	2,300.00	2,300.00	.00
443000-075	Repairs & Maintenance Vehicles	7.00	.00	1,000.00	1,000.00	1,000.00
444500	Equipment Rental	1,522.08	1,279.28	.00	.00	.00
456005	Postage & Courier Service	778.00	750.00	2,000.00	2,000.00	2,000.00
456205	Training & Education	.00	.00	1,500.00	1,500.00	375.00
458000	Administrative Travel	963.31	5,492.13	3,000.00	3,000.00	750.00
461000	Materials & Supplies	3,656.02	9,056.71	4,500.00	4,500.00	4,500.00
461000-040	Materials & Supplies Late Fees	.00	.00	200.00	200.00	200.00
462605	Fuel & Lubricants	1,086.74	1,164.18	2,000.00	2,000.00	2,000.00
464005	Books & Subscriptions	191.00	183.00	300.00	300.00	300.00
464010	Dues & Memberships	60.00	60.00	500.00	500.00	500.00
	Operating Expenditures Totals	$8,264.15	$18,030.07	$17,300.00	$17,300.00	$11,625.00
	Division **001 - Administration** Totals	$319,190.59	$329,685.90	$374,279.00	$376,993.00	$346,387.00
	Department **2170 - JP Pct3 S Johnson** Totals	$319,190.59	$329,685.90	$374,279.00	$376,993.00	$346,387.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2180 - JP Pct4 J R Salinas**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	606,833.83	620,877.19	626,114.00	613,390.52	598,315.00
412000	Part Time	15,000.96	19,186.76	20,000.00	20,000.00	.00
	Personnel Cost Totals	$621,834.79	$640,063.95	$646,114.00	$633,390.52	$598,315.00
Fringe Benefits						
421000	Health Life Insurance	110,457.75	150,150.00	160,160.00	160,160.00	150,150.00
422000	FICA County Share	42,585.25	44,153.99	49,428.00	49,428.00	45,771.00
423000	Retirement County Share	72,102.37	74,282.00	79,472.00	79,472.00	73,593.00
425000	Unemployment Tax	2,941.63	3,493.70	4,256.00	4,256.00	3,532.00
426000	Worker Compensation	4,165.96	450.37	324.00	324.00	302.00
	Fringe Benefits Totals	$232,252.96	$272,530.06	$293,640.00	$293,640.00	$273,348.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	801.33	644.59	3,500.00	3,500.00	.00
456005	Postage & Courier Service	5,925.19	7,000.00	10,000.00	10,000.00	10,000.00
456205	Training & Education	665.00	1,272.96	3,000.00	3,000.00	750.00
458000	Administrative Travel	1,502.13	464.91	5,000.00	5,000.00	1,250.00
460000	Office Supplies	.00	.00	250.00	250.00	250.00
461000	Materials & Supplies	14,388.30	18,538.08	18,000.00	18,000.00	18,000.00
464010	Dues & Memberships	.00	.00	235.00	235.00	235.00
	Operating Expenditures Totals	$23,281.95	$27,920.54	$39,985.00	$39,985.00	$30,485.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	244,139.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$244,139.00	$0.00
	Division **001 - Administration** Totals	$877,369.70	$940,514.55	$979,739.00	$1,211,154.52	$902,148.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$877,369.70	$940,514.55	$979,739.00	$1,211,154.52	$902,148.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	490,847.01	492,763.91	506,415.00	500,798.74	524,213.00
412000	Part Time	(102.80)	8,977.50	15,000.00	15,000.00	15,057.00
	Personnel Cost Totals	$490,744.21	$501,741.41	$521,415.00	$515,798.74	$539,270.00
Fringe Benefits						
421000	Health Life Insurance	86,749.87	118,682.38	120,120.00	120,120.00	120,120.00
422000	FICA County Share	33,992.46	34,958.58	39,889.00	39,889.00	41,255.00
423000	Retirement County Share	56,942.92	58,241.13	64,134.00	64,134.00	66,330.00
425000	Unemployment Tax	2,227.05	2,628.87	3,309.00	3,309.00	3,124.00
426000	Worker Compensation	3,826.71	1,790.41	261.00	261.00	1,820.00
	Fringe Benefits Totals	$183,739.01	$216,301.37	$227,713.00	$227,713.00	$232,649.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	682.45	.00	800.00	800.00	800.00
444500	Equipment Rental	2,943.72	3,924.96	4,500.00	4,500.00	4,500.00
456005	Postage & Courier Service	1,000.00	1,980.00	4,000.00	4,000.00	4,000.00
456205	Training & Education	2,640.63	2,391.24	3,500.00	3,500.00	875.00
458000	Administrative Travel	3,414.23	752.44	3,500.00	3,500.00	875.00
461000	Materials & Supplies	4,328.37	6,976.81	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$15,009.40	$16,025.45	$22,300.00	$22,300.00	$17,050.00
	Division **001 - Administration** Totals	$689,492.62	$734,068.23	$771,428.00	$765,811.74	$788,969.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$689,492.62	$734,068.23	$771,428.00	$765,811.74	$788,969.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2230 - Judicial Gen District Cts**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	38,241.69	42,574.38	151,895.00	133,836.00	277,968.00
412000	Part Time	25,193.92	15,770.24	50,000.00	50,000.00	.00
	Personnel Cost Totals	$63,435.61	$58,344.62	$201,895.00	$183,836.00	$277,968.00
Fringe Benefits						
421000	Health Life Insurance	6,505.48	10,010.00	20,020.00	20,020.00	30,030.00
422000	FICA County Share	9,496.39	8,248.73	15,445.00	15,445.00	21,264.00
423000	Retirement County Share	7,419.78	6,549.93	24,834.00	24,834.00	34,190.00
425000	Unemployment Tax	733.69	733.23	1,535.00	1,535.00	1,918.00
426000	Worker Compensation	825.25	73.51	101.00	101.00	139.00
	Fringe Benefits Totals	$24,980.59	$25,615.40	$61,935.00	$61,935.00	$87,541.00
Operating Expenditures						
433001-005	Court Appointed Attorney 49th	48,320.98	14,450.81	25,000.00	20,000.00	25,000.00
433001-010	Court Appointed Attorney 111th	23,305.66	26,041.91	25,000.00	25,000.00	25,000.00
433001-015	Court Appointed Attorney 341st	24,231.27	20,807.95	25,000.00	25,000.00	25,000.00
433001-020	Court Appointed Attorney 406th	33,955.68	24,782.63	25,000.00	9,375.00	25,000.00
433002-005	Indigent Defense 49th	85,563.00	137,547.06	75,000.00	75,000.00	75,000.00
433002-010	Indigent Defense 49th ADU	500.00	.00	.00	.00	.00
433002-020	Indigent Defense 111th	67,027.50	105,422.50	75,000.00	75,000.00	75,000.00
433002-035	Indigent Defense 341st	70,767.50	63,999.00	75,000.00	75,000.00	75,000.00
433002-050	Indigent Defense 406th	55,830.00	41,617.25	75,000.00	75,000.00	75,000.00
433002-140	Indigent Defense JPs	10,800.00	8,200.00	20,000.00	20,000.00	20,000.00
451001	Judicial District Fees	18,600.52	18,600.52	20,000.00	20,000.00	19,000.00
451002	Transcripts	21.58	.00	50,000.00	50,000.00	50,000.00
451002-005	Transcripts 49th ADU	8,149.54	21,750.96	.00	.00	.00
451002-015	Transcripts 111th ADU	300.00	.00	.00	.00	.00
451002-025	Transcripts 341st ADU	2,947.39	24,173.12	.00	.00	.00

General Fund Expenditures

451002-035	Transcripts 406th ADU	33,487.59	13,776.58	.00	.00	.00
451002-045	Transcripts 49th	7,304.16	82.00	.00	.00	.00
451002-070	Transcripts 111th	460.24	.00	.00	.00	.00
451002-075	Transcripts 341st	.00	47.46	.00	.00	.00
451003	Court Interpreter/Reporter	59,718.45	57,231.43	65,000.00	67,500.00	65,000.00
451003-005	Court Interpreter/Reporter 49th	15,791.23	21,346.31	.00	5,000.00	.00
451003-010	Court Interpreter/Reporter 111th	4,845.33	7,775.00	.00	.00	.00
451003-015	Court Interpreter/Reporter 341st	220.33	3,175.00	.00	.00	.00
451003-020	Court Interpreter/Reporter 406th	1,321.98	3,450.00	.00	.00	.00
451005	Capital Murder	.00	.00	200,000.00	200,000.00	250,000.00
451005-005	Capital Murder 49th	91,842.06	187,562.58	.00	.00	.00
451006	Expert Witness	.00	.00	4,250.00	4,250.00	4,250.00
451006-010	Expert Witness 49th ADU	675.00	4,250.00	.00	.00	.00
451006-050	Expert Witness 406th	.00	2,500.00	.00	3,500.00	.00
451006-055	Expert Witness 406th ADU	.00	.00	.00	9,625.00	.00
451007	Investigation Expenditure	.00	.00	1,700.00	1,700.00	1,700.00
451007-010	Investigation Expenditure 49th ADU	.00	3,650.00	.00	.00	.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	.00	1,400.00	22,000.00	22,000.00	22,000.00
451051-005	Evaluation Services 49th	17,762.54	2,600.00	.00	.00	.00
451051-010	Evaluation Services 49th ADU	600.00	.00	.00	.00	.00
451051-025	Evaluation Services 111th ADU	800.00	5,100.00	.00	.00	.00
451051-035	Evaluation Services 341st	4,700.00	800.00	.00	.00	.00
451051-040	Evaluation Services 341st ADU	450.00	.00	.00	.00	.00
451051-055	Evaluation Services 406th ADU	2,900.00	4,700.00	.00	.00	.00
454000-015	Advertising County Legal Notices	.00	.00	425.00	425.00	425.00

General Fund Expenditures

456205	Training & Education	.00	1,098.31	4,250.00	4,250.00	1,500.00
458000	Administrative Travel	.00	706.12	1,500.00	1,500.00	375.00
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	$693,199.53	$828,644.50	$792,325.00	$792,325.00	$837,450.00
	Division **001 - Administration** Totals	$781,615.73	$912,604.52	$1,056,155.00	$1,038,096.00	$1,202,959.00
	Department **2230 - Judicial Gen District Cts** Totals	$781,615.73	$912,604.52	$1,056,155.00	$1,038,096.00	$1,202,959.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2250 - Jud General County Courts**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	103,690.08	142,996.00	134,436.00	164,506.00
412000	Part Time	41,331.06	77.53	.00	.00	.00
	Personnel Cost Totals	$41,331.06	$103,767.61	$142,996.00	$134,436.00	$164,506.00
Fringe Benefits						
421000	Health Life Insurance	.00	7,315.00	20,020.00	20,020.00	10,010.00
422000	FICA County Share	3,467.83	8,557.89	10,940.00	10,940.00	12,585.00
423000	Retirement County Share	4,862.22	12,045.01	17,589.00	17,589.00	20,234.00
425000	Unemployment Tax	258.20	700.40	1,087.00	1,087.00	1,135.00
426000	Worker Compensation	302.31	71.71	1,205.00	1,205.00	83.00
	Fringe Benefits Totals	$8,890.56	$28,690.01	$50,841.00	$50,841.00	$44,047.00
Operating Expenditures						
451002-055	Transcripts CCL1 JUV	1,634.47	.00	.00	.00	.00
451002-085	Transcripts CCL1	.00	1,372.00	1,725.00	.00	.00
451003	Court Interpreter/Reporter	4,000.00	8,600.00	.00	.00	.00
451003-025	Court Interpreter/Reporter CCL#1	341.04	.00	4,250.00	6,450.00	.00
451006-070	Expert Witness CCL1 ADU	.00	.00	425.00	.00	.00
451006-075	Expert Witness CCL1 JUV	400.00	.00	.00	.00	.00
451051-065	Evaluation Services CCL1	.00	.00	10,500.00	.00	.00
451051-075	Evaluation Services CCL1 JUV	2,250.00	.00	.00	.00	.00
451051-105	Evaluation Services CCL1PD	450.00	.00	.00	.00	.00
451051-185	Evaluation Services CCL1GEN	900.00	5,400.00	.00	.00	.00
451051-235	Evaluation Services CCL1CA	900.00	.00	.00	.00	.00
456205	Training & Education	657.01	2,366.81	4,000.00	2,600.00	1,500.00
458010	Local Mileage	.00	.00	1,000.00	100.00	.00
464010	Dues & Memberships	330.00	330.00	350.00	350.00	350.00
	Operating Expenditures Totals	$11,862.52	$18,068.81	$22,250.00	$9,500.00	$1,850.00

General Fund Expenditures

Division **001 - Administration** Totals	$62,084.14	$150,526.43	$216,087.00	$194,777.00	$210,403.00
Department **2250 - Jud General County Courts** Totals	$62,084.14	$150,526.43	$216,087.00	$194,777.00	$210,403.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	4,298,410.98	4,178,729.06	4,766,494.00	4,661,441.77	4,816,067.00
410010	Incentives Supplementary	21,845.16	15,828.60	20,374.00	20,374.00	15,768.00
410030	Incentive Pay	49,361.72	105,525.05	50,952.00	50,952.00	47,601.00
412000	Part Time	62,789.25	46,980.00	73,000.00	73,000.00	55,212.00
413000-020	Overtime District Attorney Intake	(1,568.75)	.00	100.00	100.00	.00
414000-005	Longevity Pay Prosecutors	29,580.00	27,336.66	31,520.00	31,520.00	24,920.00
	Personnel Cost Totals	$4,460,418.36	$4,374,399.37	$4,942,440.00	$4,837,387.77	$4,959,568.00
Fringe Benefits						
421000	Health Life Insurance	384,615.03	526,040.85	720,720.00	720,720.00	590,590.00
422000	FICA County Share	323,801.60	318,065.31	377,369.00	377,369.00	377,906.00
423000	Retirement County Share	512,717.68	503,787.82	607,921.00	607,921.00	610,021.00
425000	Unemployment Tax	24,294.64	27,273.70	37,169.00	37,169.00	33,834.00
426000	Worker Compensation	39,634.88	26,080.20	37,511.00	37,511.00	34,408.00
	Fringe Benefits Totals	$1,285,063.83	$1,401,247.88	$1,780,690.00	$1,780,690.00	$1,646,759.00
Operating Expenditures						
431009-005	Stipends District Atty Intake Monitoring	.00	.00	.00	.00	100.00
432001	Professional Services	7,103.00	20,893.06	10,500.00	102,500.00	25,000.00
443000-075	Repairs & Maintenance Vehicles	8,473.51	6,479.97	10,000.00	10,000.00	10,000.00
444500	Equipment Rental	13,050.12	13,050.12	13,250.00	13,250.00	3,500.00
456005	Postage & Courier Service	1,491.40	725.55	1,500.00	1,500.00	1,500.00
458000	Administrative Travel	11,448.96	12,814.67	13,500.00	13,500.00	3,375.00
461000	Materials & Supplies	27,103.99	24,956.87	25,000.00	25,000.00	25,000.00
462605	Fuel & Lubricants	24,000.00	23,781.98	22,500.00	22,500.00	22,500.00
464005	Books & Subscriptions	10,820.47	16,511.65	15,000.00	15,000.00	15,000.00
464010	Dues & Memberships	9,481.00	9,004.00	10,000.00	10,000.00	10,000.00
	Operating Expenditures Totals	$112,972.45	$128,217.87	$121,250.00	$213,250.00	$115,975.00

General Fund Expenditures

Division **001 - Administration** Totals	$5,858,454.64	$5,903,865.12	$6,844,380.00	$6,831,327.77	$6,722,302.00
Department **2260 - District Attorney** Totals	$5,858,454.64	$5,903,865.12	$6,844,380.00	$6,831,327.77	$6,722,302.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,567,793.57	1,572,681.86	1,703,414.00	1,677,023.00	1,626,948.00
410010	Incentives Supplementary	8,219.90	8,251.51	8,220.00	8,220.00	8,220.00
412000	Part Time	17,104.93	22,721.01	25,000.00	25,000.00	18,069.00
414000-005	Longevity Pay Prosecutors	20,989.92	21,939.92	28,480.00	28,480.00	23,720.00
	Personnel Cost Totals	$1,614,108.32	$1,625,594.30	$1,765,114.00	$1,738,723.00	$1,676,957.00
Fringe Benefits						
421000	Health Life Insurance	169,505.09	211,171.44	260,260.00	260,260.00	220,220.00
422000	FICA County Share	114,029.20	115,757.85	133,307.00	133,307.00	127,705.00
423000	Retirement County Share	187,159.36	188,671.62	217,109.00	217,109.00	206,264.00
425000	Unemployment Tax	8,015.37	9,332.36	12,302.00	12,302.00	10,559.00
426000	Worker Compensation	14,268.27	9,871.45	13,415.00	13,415.00	11,800.00
	Fringe Benefits Totals	$492,977.29	$534,804.72	$636,393.00	$636,393.00	$576,548.00
Operating Expenditures						
432001	Professional Services	2,710.00	2,789.10	3,000.00	3,000.00	3,000.00
443000-035	Repairs & Maintenance Equipment	827.46	761.22	2,250.00	2,250.00	.00
443000-075	Repairs & Maintenance Vehicles	2,300.76	3,964.08	4,000.00	6,200.00	4,000.00
444500	Equipment Rental	3,229.74	6,271.45	4,000.00	4,000.00	.00
456005	Postage & Courier Service	483.95	571.09	1,275.00	1,275.00	1,000.00
458000	Administrative Travel	8,287.22	12,594.63	15,000.00	12,800.00	3,750.00
461000	Materials & Supplies	15,236.71	10,044.69	15,000.00	15,000.00	10,000.00
462605	Fuel & Lubricants	9,300.29	8,500.00	8,500.00	8,500.00	8,500.00
464005	Books & Subscriptions	2,821.16	2,539.59	7,350.00	7,350.00	7,350.00
464010	Dues & Memberships	2,223.00	2,413.00	3,825.00	3,825.00	3,825.00
	Operating Expenditures Totals	$47,420.29	$50,448.85	$64,200.00	$64,200.00	$41,425.00
	Division **001 - Administration** Totals	$2,154,505.90	$2,210,847.87	$2,465,707.00	$2,439,316.00	$2,294,930.00
	Department **2270 - County Attorney** Totals	$2,154,505.90	$2,210,847.87	$2,465,707.00	$2,439,316.00	$2,294,930.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2280 - Public Defender**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,132,746.02	2,093,015.49	2,326,232.00	2,291,269.57	2,363,033.00
410010	Incentives Supplementary	8,208.20	8,239.77	8,208.00	8,208.00	8,208.00
	Personnel Cost Totals	$2,140,954.22	$2,101,255.26	$2,334,440.00	$2,299,477.57	$2,371,241.00
Fringe Benefits						
421000	Health Life Insurance	230,619.94	279,186.50	340,340.00	340,340.00	290,290.00
422000	FICA County Share	156,197.77	154,160.78	177,658.00	177,658.00	181,401.00
423000	Retirement County Share	248,281.20	243,888.53	287,137.00	287,137.00	291,660.00
425000	Unemployment Tax	11,708.14	13,257.68	17,742.00	17,742.00	16,360.00
426000	Worker Compensation	16,030.11	6,388.65	7,406.00	7,406.00	7,526.00
	Fringe Benefits Totals	$662,837.16	$696,882.14	$830,283.00	$830,283.00	$787,237.00
Operating Expenditures						
432001	Professional Services	200.00	599.00	2,550.00	2,550.00	2,125.00
443000-035	Repairs & Maintenance Equipment	1,726.56	1,586.55	3,400.00	3,400.00	.00
443000-075	Repairs & Maintenance Vehicles	522.41	583.18	2,125.00	2,125.00	2,125.00
444500	Equipment Rental	11,044.24	10,479.60	12,500.00	12,500.00	.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	164.88	99.88	500.00	500.00	500.00
458000	Administrative Travel	6,590.24	9,812.04	18,000.00	2,500.00	4,500.00
460105	Minor Tools & Apparatus	.00	12,275.16	.00	29,670.03	.00
461000	Materials & Supplies	17,542.50	19,067.54	22,950.00	22,950.00	18,950.00
462605	Fuel & Lubricants	2,090.81	1,247.07	4,000.00	4,000.00	4,000.00
464005	Books & Subscriptions	10,521.38	5,294.30	11,000.00	11,000.00	11,000.00
464010	Dues & Memberships	4,661.00	4,708.00	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$55,064.02	$65,752.32	$84,245.00	$98,415.03	$50,420.00

General Fund Expenditures

Division **001 - Administration** Totals	$2,858,855.40	$2,863,889.72	$3,248,968.00	$3,228,175.60	$3,208,898.00
Department **2280 - Public Defender** Totals	$2,858,855.40	$2,863,889.72	$3,248,968.00	$3,228,175.60	$3,208,898.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2290 - District Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,638,346.49	1,642,625.51	1,748,103.00	1,712,804.75	1,789,274.00
	Personnel Cost Totals	$1,638,346.49	$1,642,625.51	$1,748,103.00	$1,712,804.75	$1,789,274.00
Fringe Benefits						
421000	Health Life Insurance	282,889.72	355,282.50	440,440.00	440,440.00	390,390.00
422000	FICA County Share	118,481.55	119,290.85	133,730.00	133,730.00	136,874.00
423000	Retirement County Share	190,030.77	190,668.90	214,607.00	214,607.00	220,080.00
425000	Unemployment Tax	8,429.17	9,666.36	12,515.00	12,515.00	11,578.00
426000	Worker Compensation	10,974.83	1,176.45	875.00	875.00	894.00
	Fringe Benefits Totals	$610,806.04	$676,085.06	$802,167.00	$802,167.00	$759,816.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	464.98	.00	500.00	500.00	.00
444500	Equipment Rental	5,954.50	6,579.34	6,700.00	6,700.00	1,000.00
456005	Postage & Courier Service	53,089.78	48,354.05	55,000.00	55,000.00	55,000.00
458000	Administrative Travel	7,254.17	4,370.17	7,500.00	7,500.00	1,875.00
458010	Local Mileage	649.52	749.82	750.00	750.00	750.00
461000	Materials & Supplies	29,911.55	33,691.08	32,500.00	32,500.00	30,000.00
464005	Books & Subscriptions	274.00	.00	300.00	300.00	200.00
464010	Dues & Memberships	275.00	275.00	400.00	400.00	400.00
	Operating Expenditures Totals	$97,873.50	$94,019.46	$103,650.00	$103,650.00	$89,225.00
	Division **001 - Administration** Totals	$2,347,026.03	$2,412,730.03	$2,653,920.00	$2,618,621.75	$2,638,315.00
	Department **2290 - District Clerk** Totals	$2,347,026.03	$2,412,730.03	$2,653,920.00	$2,618,621.75	$2,638,315.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2300 - Dist Clerk Central Jury**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	132,789.81	135,903.88	144,574.00	143,374.50	114,089.00
	Personnel Cost Totals	$132,789.81	$135,903.88	$144,574.00	$143,374.50	$114,089.00
Fringe Benefits						
421000	Health Life Insurance	19,445.11	15,015.00	30,030.00	30,030.00	20,020.00
422000	FICA County Share	9,771.59	10,098.91	11,060.00	11,060.00	8,728.00
423000	Retirement County Share	15,393.88	15,775.55	17,783.00	17,783.00	14,033.00
425000	Unemployment Tax	722.21	855.06	1,099.00	1,099.00	787.00
426000	Worker Compensation	889.72	96.91	73.00	73.00	57.00
	Fringe Benefits Totals	$46,222.51	$41,841.43	$60,045.00	$60,045.00	$43,625.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	1,865.00	2,116.69	2,600.00	2,600.00	.00
451144	Central Jury Petit Jurors	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
451147	Jurors - Other Expenses	4,452.33	4,566.71	5,000.00	5,000.00	5,000.00
451147-005	Jurors - Other Expenses 49th	9,411.05	8,137.44	5,000.00	5,000.00	7,000.00
451147-010	Jurors - Other Expenses 111th	2,882.80	4,417.99	5,000.00	5,600.00	7,000.00
451147-015	Jurors - Other Expenses 341st	1,732.01	3,813.34	5,000.00	5,000.00	7,000.00
451147-020	Jurors - Other Expenses 406th	5,762.76	1,912.27	5,000.00	5,000.00	7,000.00
451147-025	Jurors - Other Expenses CCL1	.00	142.19	2,500.00	1,900.00	2,500.00
451147-030	Jurors - Other Expenses CCL2	78.50	635.04	2,500.00	2,500.00	2,500.00
456005	Postage & Courier Service	23,731.10	27,000.00	27,000.00	27,000.00	27,000.00
458000	Administrative Travel	2,722.50	3,315.65	4,000.00	4,000.00	1,000.00
461000	Materials & Supplies	9,911.36	11,667.64	12,000.00	12,000.00	12,000.00
	Operating Expenditures Totals	$122,549.41	$127,724.96	$135,600.00	$135,600.00	$138,000.00
	Division **001 - Administration** Totals	$301,561.73	$305,470.27	$340,219.00	$339,019.50	$295,714.00
	Department **2300 - Dist Clerk Central Jury** Totals	$301,561.73	$305,470.27	$340,219.00	$339,019.50	$295,714.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	814,067.67	744,465.42	795,523.00	759,506.85	731,073.00
	Personnel Cost Totals	$814,067.67	$744,465.42	$795,523.00	$759,506.85	$731,073.00
Fringe Benefits						
421000	Health Life Insurance	109,788.03	151,690.00	190,190.00	190,190.00	120,120.00
422000	FICA County Share	58,758.25	54,162.05	60,858.00	60,858.00	55,928.00
423000	Retirement County Share	94,343.12	86,407.83	97,850.00	97,850.00	89,921.00
425000	Unemployment Tax	3,840.59	4,013.23	5,209.00	5,209.00	4,280.00
426000	Worker Compensation	5,454.20	527.11	398.00	398.00	365.00
	Fringe Benefits Totals	$272,184.19	$296,800.22	$354,505.00	$354,505.00	$270,614.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	1,264.95	2,623.53	3,000.00	3,000.00	.00
443000-075	Repairs & Maintenance Vehicles	170.00	217.57	2,000.00	2,000.00	1,500.00
444500	Equipment Rental	18,220.84	16,797.96	18,500.00	18,500.00	18,500.00
456005	Postage & Courier Service	5,343.52	5,672.88	6,500.00	6,500.00	6,500.00
456205	Training & Education	1,000.00	990.00	1,000.00	1,000.00	250.00
458000	Administrative Travel	3,000.00	2,571.45	3,000.00	3,000.00	750.00
460105	Minor Tools & Apparatus	581.77	836.99	6,100.00	6,100.00	5,000.00
461000	Materials & Supplies	16,995.78	16,551.95	16,500.00	16,500.00	16,500.00
462605	Fuel & Lubricants	534.99	542.30	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	$47,236.85	$46,929.63	$57,750.00	$57,750.00	$50,150.00
	Division **001 - Administration** Totals	$1,133,488.71	$1,088,195.27	$1,207,778.00	$1,171,761.85	$1,051,837.00
	Department **2310 - County Clerk** Totals	$1,133,488.71	$1,088,195.27	$1,207,778.00	$1,171,761.85	$1,051,837.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2320 - Law Library**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	56,430.41	57,357.36	57,845.00	58,282.00	58,798.00
412000	Part Time	12,584.06	11,556.00	12,000.00	12,000.00	9,036.00
	Personnel Cost Totals	$69,014.47	$68,913.36	$69,845.00	$70,282.00	$67,834.00
Fringe Benefits						
421000	Health Life Insurance	7,363.85	10,010.00	10,010.00	10,010.00	10,010.00
422000	FICA County Share	5,210.75	5,198.38	5,344.00	5,344.00	5,189.00
423000	Retirement County Share	8,000.14	7,998.41	8,591.00	8,591.00	8,343.00
425000	Unemployment Tax	374.08	434.34	531.00	531.00	468.00
426000	Worker Compensation	358.97	358.45	364.00	364.00	353.00
	Fringe Benefits Totals	$21,307.79	$23,999.58	$24,840.00	$24,840.00	$24,363.00
	Division **001 - Administration** Totals	$90,322.26	$92,912.94	$94,685.00	$95,122.00	$92,197.00
	Department **2320 - Law Library** Totals	$90,322.26	$92,912.94	$94,685.00	$95,122.00	$92,197.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2330 - Bail Bond Board**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	36,628.80	37,229.04	37,540.00	37,833.00	38,148.00
	Personnel Cost Totals	$36,628.80	$37,229.04	$37,540.00	$37,833.00	$38,148.00
Fringe Benefits						
421000	Health Life Insurance	7,363.85	10,010.00	10,010.00	10,010.00	10,010.00
422000	FICA County Share	2,733.25	2,774.46	2,872.00	2,872.00	2,918.00
423000	Retirement County Share	4,247.30	4,321.33	4,618.00	4,618.00	4,692.00
425000	Unemployment Tax	200.61	234.05	286.00	286.00	263.00
426000	Worker Compensation	245.43	26.50	19.00	19.00	19.00
	Fringe Benefits Totals	$14,790.44	$17,366.34	$17,805.00	$17,805.00	$17,902.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	400.00	400.00	400.00
461000	Materials & Supplies	584.06	597.87	600.00	600.00	600.00
	Operating Expenditures Totals	$584.06	$597.87	$1,000.00	$1,000.00	$1,000.00
	Division **001 - Administration** Totals	$52,003.30	$55,193.25	$56,345.00	$56,638.00	$57,050.00
	Department **2330 - Bail Bond Board** Totals	$52,003.30	$55,193.25	$56,345.00	$56,638.00	$57,050.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2390 - Pre-Trial Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	356,500.80	342,477.90	390,057.00	376,212.06	367,740.00
	Personnel Cost Totals	$356,500.80	$342,477.90	$390,057.00	$376,212.06	$367,740.00
Fringe Benefits						
421000	Health Life Insurance	54,295.15	60,904.03	100,100.00	100,100.00	70,070.00
422000	FICA County Share	25,735.74	25,437.41	29,840.00	29,840.00	28,132.00
423000	Retirement County Share	41,332.21	39,765.02	47,978.00	47,978.00	45,233.00
425000	Unemployment Tax	1,955.34	2,170.59	2,965.00	2,965.00	2,536.00
426000	Worker Compensation	2,972.03	1,328.72	1,510.00	1,510.00	1,521.00
	Fringe Benefits Totals	$126,290.47	$129,605.77	$182,393.00	$182,393.00	$147,492.00
Operating Expenditures						
432001	Professional Services	8,486.50	2,214.00	20,000.00	20,000.00	18,000.00
441010	Cell Phone Cost	1,048.53	992.08	1,800.00	1,800.00	1,800.00
443000-035	Repairs & Maintenance Equipment	232.90	211.68	1,050.00	1,050.00	.00
444500	Equipment Rental	2,215.68	2,215.68	2,216.00	2,216.00	.00
456005	Postage & Courier Service	33.34	26.53	255.00	255.00	255.00
456205	Training & Education	1,193.76	5,163.93	5,000.00	5,000.00	1,250.00
458010	Local Mileage	218.03	57.76	400.00	400.00	400.00
461000	Materials & Supplies	4,223.33	4,837.07	6,000.00	6,000.00	6,000.00
	Operating Expenditures Totals	$17,652.07	$15,718.73	$36,721.00	$36,721.00	$27,705.00
	Division **001 - Administration** Totals	$500,443.34	$487,802.40	$609,171.00	$595,326.06	$542,937.00
	Department **2390 - Pre-Trial Services** Totals	$500,443.34	$487,802.40	$609,171.00	$595,326.06	$542,937.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **2450 - Juvenile Probation**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,426,641.99	2,458,409.02	2,636,366.00	2,609,750.44	2,660,267.00
413000	Overtime	.00	.00	.00	.00	.00
413000-025	Overtime Holiday Pay	36,398.19	50,202.82	60,376.00	60,376.00	60,000.00
	Personnel Cost Totals	$2,463,040.18	$2,508,611.84	$2,696,742.00	$2,670,126.44	$2,720,267.00
Fringe Benefits						
421000	Health Life Insurance	410,716.62	534,822.67	680,680.00	680,680.00	600,600.00
422000	FICA County Share	178,605.59	183,100.35	206,301.00	206,301.00	208,098.00
423000	Retirement County Share	285,644.70	291,186.74	331,700.00	331,700.00	334,599.00
425000	Unemployment Tax	13,500.00	15,834.63	20,496.00	20,496.00	18,763.00
426000	Worker Compensation	42,581.78	70,353.89	80,903.00	80,903.00	80,066.00
	Fringe Benefits Totals	$931,048.69	$1,095,298.28	$1,320,080.00	$1,320,080.00	$1,242,126.00
Operating Expenditures						
432001	Professional Services	18,528.25	17,821.80	28,350.00	17,850.00	20,350.00
432063	Medical Services	13,134.71	10,062.49	8,500.00	3,500.00	7,000.00
441001	Telephone	17,631.26	17,731.56	28,250.00	28,250.00	26,350.00
441205	Utilities	90,408.21	87,106.85	95,000.00	95,000.00	95,000.00
441205-015	Utilities Late Fees	27.00	60.00	.00	.00	.00
442001	Laundry and Linen	3,641.86	653.80	1,275.00	1,275.00	1,275.00
443000-020	Repairs & Maintenance Buildings	53,872.99	24,651.49	32,100.00	51,350.00	30,000.00
443000-035	Repairs & Maintenance Equipment	27,405.65	16,919.41	18,700.00	21,700.00	4,700.00
443000-075	Repairs & Maintenance Vehicles	4,990.26	5,438.89	5,525.00	6,025.00	3,525.00
444500	Equipment Rental	1,610.80	576.00	3,000.00	1,300.00	2,000.00
452001-010	Insurance Other Bonds & Insurance	339.50	349.00	375.00	.00	375.00
456005	Postage & Courier Service	352.82	617.17	800.00	1,500.00	800.00
456205	Training & Education	2,697.57	2,850.03	2,750.00	3,750.00	2,750.00
456305	Uniforms	1,628.13	1,337.46	2,550.00	2,550.00	1,550.00

General Fund Expenditures

457006-010	Law Enforcement - Other Juvenile Security Cost	.00	.00	56,500.00	.00	56,500.00
458030	Transportation Juvenile C	1,116.96	1,122.70	500.00	2,000.00	500.00
460000	Office Supplies	5,474.15	6,191.94	5,500.00	6,500.00	3,000.00
460028	Janitorial Supplies	4,539.28	5,365.66	4,250.00	8,250.00	3,250.00
460105	Minor Tools & Apparatus	11,044.11	15,222.43	2,125.00	1,125.00	1,125.00
460201	Medicines	2,131.76	3,822.77	4,250.00	4,250.00	4,250.00
461000	Materials & Supplies	11,884.62	25,842.53	13,000.00	15,400.00	10,000.00
462605	Fuel & Lubricants	5,696.84	7,659.62	10,000.00	4,100.00	7,000.00
463005	Groceries	41,810.14	46,579.83	40,000.00	46,075.00	38,000.00
464010	Dues & Memberships	135.00	200.00	200.00	.00	200.00
469001-005	Operating Lease Principal	21,695.44	19,372.04	20,000.00	20,000.00	20,000.00
	Operating Expenditures Totals	$341,797.31	$317,555.47	$383,500.00	$341,750.00	$339,500.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	355,447.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$355,447.00	$0.00
	Division **001 - Administration** Totals	$3,735,886.18	$3,921,465.59	$4,400,322.00	$4,687,403.44	$4,301,893.00
	Department **2450 - Juvenile Probation** Totals	$3,735,886.18	$3,921,465.59	$4,400,322.00	$4,687,403.44	$4,301,893.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	4,000,389.48	4,044,676.18	4,373,037.00	4,324,098.00	4,326,036.00
410030	Incentive Pay	130,127.13	120,070.08	150,000.00	150,000.00	125,100.00
410030-010	Incentive Pay CPO	16,059.71	30,361.10	32,400.00	32,400.00	30,000.00
413000	Overtime	606.57	306.04	.00	.00	.00
413000-005	Overtime Holiday CBA	80,518.29	93,718.57	80,000.00	80,000.00	80,000.00
413000-010	Overtime CBA	25,405.11	51,269.48	35,000.00	92,326.00	35,000.00
414000	Longevity Pay	59,714.47	56,904.84	70,000.00	70,000.00	56,376.00
414030	Educational Incentive	25,443.84	28,577.76	24,600.00	24,600.00	30,000.00
414040	Uniform Allowance	28,500.00	29,500.00	33,600.00	33,600.00	30,000.00
414060	Sick Leave Buy Back	92,248.32	136,565.28	130,000.00	130,000.00	130,000.00
414070	Retirement Buy Back	20,877.60	15,881.86	.00	.00	.00
	Personnel Cost Totals	$4,479,890.52	$4,607,831.19	$4,928,637.00	$4,937,024.00	$4,842,512.00
Fringe Benefits						
421000	Health Life Insurance	484,072.33	654,873.72	858,260.00	858,260.00	720,720.00
422000	FICA County Share	318,068.27	328,025.15	377,041.00	377,041.00	370,461.00
423000	Retirement County Share	515,088.57	530,323.84	606,223.00	606,223.00	591,325.00
425000	Unemployment Tax	24,226.99	28,765.96	37,458.00	37,458.00	33,166.00
426000	Worker Compensation	77,299.46	128,219.51	147,860.00	147,860.00	144,227.00
	Fringe Benefits Totals	$1,418,755.62	$1,670,208.18	$2,026,842.00	$2,026,842.00	$1,859,899.00
Operating Expenditures						
432001-005	Professional Services Pre/Post Employees Tests	435.00	5,415.00	5,000.00	5,000.00	5,000.00
432089	Forensic Examination	3,805.00	1,807.00	4,500.00	1,500.00	4,500.00
441205-005	Utilities Electricity	46,844.16	37,843.68	55,000.00	55,000.00	55,000.00
441305-005	Utilities Water	3,275.22	3,440.12	3,675.00	3,675.00	3,675.00
441505	Trash Pickup	1,411.50	1,389.00	1,900.00	1,900.00	1,900.00
443000-020	Repairs & Maintenance Buildings	25,636.51	149,859.72	35,000.00	33,100.00	35,000.00

General Fund Expenditures

443000-035	Repairs & Maintenance Equipment	27,900.96	9,299.06	25,000.00	29,772.42	25,000.00
443000-075	Repairs & Maintenance Vehicles	201,479.61	244,569.03	220,000.00	240,000.00	250,000.00
443000-110	Repairs & Maintenance Software	4,392.58	13,381.57	10,000.00	5,000.00	10,000.00
444500	Equipment Rental	36,829.53	37,923.44	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	13,857.68	3,490.22	6,500.00	6,500.00	6,500.00
456205	Training & Education	38,610.04	35,569.64	40,000.00	30,000.00	10,000.00
456305	Uniforms	113,478.70	106,481.68	70,000.00	70,000.00	70,000.00
458000	Administrative Travel	10,781.91	15,659.48	20,000.00	2,600.00	5,000.00
460000	Office Supplies	12,063.91	18,575.17	20,000.00	20,000.00	20,000.00
460105	Minor Tools & Apparatus	129,529.92	82,389.56	30,000.00	30,000.00	30,000.00
460140	Fire Arms & Ammunition	54,996.20	67,131.77	70,000.00	70,000.00	70,000.00
461000	Materials & Supplies	39,257.16	32,967.31	35,000.00	45,000.00	50,000.00
461006	Canine Expenditures	13,941.63	17,134.84	15,000.00	15,000.00	15,000.00
461007	Stray Animal Account	7,932.50	8,634.47	10,000.00	10,000.00	10,000.00
462605	Fuel & Lubricants	298,159.48	304,601.37	275,000.00	295,000.00	330,000.00
464005	Books & Subscriptions	8,747.30	4,029.00	5,000.00	5,000.00	5,000.00
464010	Dues & Memberships	2,053.39	227.20	425.00	2,325.00	425.00
	Operating Expenditures Totals	$1,095,419.89	$1,201,819.33	$1,007,000.00	$1,021,372.42	$1,062,000.00
Capital Expenditures						
470000	Capital Outlay	345,015.77	2,136,590.33	.00	.00	.00
	Capital Expenditures Totals	$345,015.77	$2,136,590.33	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$7,339,081.80	$9,616,449.03	$7,962,479.00	$7,985,238.42	$7,764,411.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$7,339,081.80	$9,616,449.03	$7,962,479.00	$7,985,238.42	$7,764,411.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3030 - Sheriff Non Bargaining**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	403,754.46	441,340.36	407,206.00	374,290.00	424,090.00
410030	Incentive Pay	7,800.00	7,830.00	7,800.00	7,800.00	3,900.00
410030-010	Incentive Pay CPO	625.47	1,204.77	1,200.00	1,200.00	600.00
414000	Longevity Pay	2,451.22	2,529.61	2,304.00	2,304.00	1,800.00
414030	Educational Incentive	1,799.98	1,806.91	1,800.00	1,800.00	.00
414050	Operational Allowance	11,827.50	12,350.00	12,350.00	12,350.00	12,350.00
414060	Sick Leave Buy Back	9,418.56	9,450.24	8,493.00	8,493.00	.00
	Personnel Cost Totals	$437,677.19	$476,511.89	$441,153.00	$408,237.00	$442,740.00
Fringe Benefits						
421000	Health Life Insurance	36,819.25	48,895.00	50,050.00	50,050.00	50,050.00
422000	FICA County Share	31,772.05	34,683.32	33,633.00	33,633.00	33,871.00
423000	Retirement County Share	50,762.36	55,319.91	54,262.00	54,262.00	54,457.00
425000	Unemployment Tax	1,664.53	2,163.61	2,415.00	2,415.00	2,114.00
426000	Worker Compensation	7,612.38	13,595.49	13,235.00	13,235.00	13,281.00
	Fringe Benefits Totals	$128,630.57	$154,657.33	$153,595.00	$153,595.00	$153,773.00
	Division **001 - Administration** Totals	$566,307.76	$631,169.22	$594,748.00	$561,832.00	$596,513.00
	Department **3030 - Sheriff Non Bargaining** Totals	$566,307.76	$631,169.22	$594,748.00	$561,832.00	$596,513.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3050 - Mental Health Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	311,538.38	374,057.56	548,475.00	546,078.00	553,508.00
410030	Incentive Pay	5,264.94	7,082.28	3,000.00	3,000.00	16,200.00
410030-010	Incentive Pay CPO	1,563.67	4,377.35	6,000.00	6,000.00	6,000.00
414000	Longevity Pay	1,253.15	1,746.76	750.00	2,251.00	2,304.00
414030	Educational Incentive	2,999.88	4,294.45	1,200.00	7,140.00	7,800.00
414040	Uniform Allowance	2,400.00	3,100.00	2,800.00	2,800.00	4,400.00
414060	Sick Leave Buy Back	4,266.24	.00	3,920.00	3,920.00	.00
	Personnel Cost Totals	$329,286.26	$394,658.40	$566,145.00	$571,189.00	$590,212.00
Fringe Benefits						
421000	Health Life Insurance	36,819.25	53,867.50	120,120.00	120,120.00	90,090.00
422000	FICA County Share	22,469.52	27,830.91	43,311.00	43,311.00	45,156.00
423000	Retirement County Share	38,156.85	45,807.14	69,636.00	69,636.00	72,597.00
425000	Unemployment Tax	1,802.03	2,511.33	4,303.00	4,303.00	4,074.00
426000	Worker Compensation	5,721.00	11,423.25	16,985.00	16,985.00	17,708.00
	Fringe Benefits Totals	$104,968.65	$141,440.13	$254,355.00	$254,355.00	$229,625.00
Operating Expenditures						
456205	Training & Education	.00	.00	7,500.00	.00	1,875.00
456305	Uniforms	2,000.00	2,990.34	6,000.00	6,000.00	6,000.00
458040	Special Travel	11,406.57	14,616.96	15,000.00	15,000.00	15,000.00
460000	Office Supplies	.00	101.88	1,000.00	1,000.00	1,000.00
462605	Fuel & Lubricants	.00	.00	33,000.00	33,000.00	33,000.00
464010	Dues & Memberships	.00	.00	225.00	225.00	225.00
	Operating Expenditures Totals	$13,406.57	$17,709.18	$62,725.00	$55,225.00	$57,100.00
	Division **001 - Administration** Totals	$447,661.48	$553,807.71	$883,225.00	$880,769.00	$876,937.00
	Department **3050 - Mental Health Unit** Totals	$447,661.48	$553,807.71	$883,225.00	$880,769.00	$876,937.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3070 - Sheriff Mirando Sub Statn**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	238,352.98	240,767.49	248,622.00	250,526.00	249,579.00
410030	Incentive Pay	5,575.37	8,059.55	3,900.00	3,900.00	9,000.00
410030-010	Incentive Pay CPO	1,022.44	1,807.17	1,200.00	1,200.00	1,800.00
414000	Longevity Pay	3,604.10	3,397.17	3,960.00	3,960.00	3,744.00
414040	Uniform Allowance	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
414060	Sick Leave Buy Back	9,676.80	.00	6,882.00	6,882.00	.00
	Personnel Cost Totals	$260,131.69	$256,031.38	$266,564.00	$268,468.00	$266,123.00
Fringe Benefits						
421000	Health Life Insurance	33,022.34	50,050.00	50,050.00	50,050.00	50,050.00
422000	FICA County Share	18,644.15	18,352.59	20,393.00	20,393.00	20,360.00
423000	Retirement County Share	30,097.15	29,718.53	32,788.00	32,788.00	32,733.00
425000	Unemployment Tax	1,424.74	1,607.13	2,026.00	2,026.00	1,835.00
426000	Worker Compensation	4,518.97	7,359.84	7,997.00	7,997.00	7,983.00
	Fringe Benefits Totals	$87,707.35	$107,088.09	$113,254.00	$113,254.00	$112,961.00
Operating Expenditures						
456305	Uniforms	2,000.00	.00	3,500.00	3,500.00	3,500.00
	Operating Expenditures Totals	$2,000.00	$0.00	$3,500.00	$3,500.00	$3,500.00
	Division **001 - Administration** Totals	$349,839.04	$363,119.47	$383,318.00	$385,222.00	$382,584.00
	Department **3070 - Sheriff Mirando Sub Statn** Totals	$349,839.04	$363,119.47	$383,318.00	$385,222.00	$382,584.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3100 - Medical Examiner**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	431,794.64	434,129.12	569,185.00	545,810.21	650,005.00
410010	Incentives Supplementary	.00	5,451.89	7,000.00	7,000.00	.00
412000	Part Time	48,964.77	89,228.60	100,000.00	100,000.00	80,000.00
	Personnel Cost Totals	$480,759.41	$528,809.61	$676,185.00	$652,810.21	$730,005.00
Fringe Benefits						
421000	Health Life Insurance	51,546.95	58,712.50	80,080.00	80,080.00	80,080.00
422000	FICA County Share	32,223.86	35,357.38	46,856.00	46,856.00	47,469.00
423000	Retirement County Share	63,720.03	68,204.58	89,936.00	89,936.00	89,212.00
425000	Unemployment Tax	3,017.48	3,809.39	5,558.00	5,558.00	5,005.00
426000	Worker Compensation	26,386.79	11,577.51	12,913.00	12,913.00	12,273.00
	Fringe Benefits Totals	$176,895.11	$177,661.36	$235,343.00	$235,343.00	$234,039.00
Operating Expenditures						
432001	Professional Services	86,988.89	13,804.06	75,000.00	75,000.00	60,000.00
432001-070	Professional Services Toxicology Hist & Radiolo	4,950.00	36,540.00	.00	.00	.00
432063	Medical Services	.00	.00	100.00	100.00	100.00
441010	Cell Phone Cost	1,003.99	755.83	1,000.00	1,000.00	900.00
441205	Utilities	17,744.16	16,621.03	15,500.00	15,500.00	15,500.00
441205-015	Utilities Late Fees	76.13	53.90	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	6,044.08	5,640.71	8,000.00	11,884.00	2,000.00
443000-075	Repairs & Maintenance Vehicles	659.58	3,820.47	3,500.00	3,500.00	3,000.00
444500	Equipment Rental	1,482.37	1,653.41	2,200.00	2,200.00	2,200.00
456005	Postage & Courier Service	819.79	1,349.81	1,500.00	1,500.00	1,500.00
456205	Training & Education	858.64	160.00	2,500.00	2,500.00	625.00
456305	Uniforms	526.69	1,801.19	1,500.00	1,500.00	750.00
458000	Administrative Travel	8.72	.00	100.00	100.00	25.00
460000	Office Supplies	2,014.74	2,788.41	2,500.00	2,500.00	2,250.00

General Fund Expenditures

460105	Minor Tools & Apparatus	90.00	1,458.29	750.00	750.00	750.00
461000	Materials & Supplies	12,175.47	12,005.06	15,000.00	15,000.00	14,000.00
461000-020	Materials & Supplies Body Bags	.00	335.55	.00	.00	.00
461000-065	Materials & Supplies PPE	5,781.56	9,829.66	3,000.00	3,000.00	3,000.00
461000-070	Materials & Supplies Dissection equipment	182.23	763.95	500.00	500.00	500.00
461000-075	Materials & Supplies Storage and containers	115.00	.00	.00	.00	.00
461000-080	Materials & Supplies Mailing and wrapping	.00	191.07	.00	.00	.00
461000-090	Materials & Supplies Towels and sheets	.00	.00	500.00	500.00	.00
461000-095	Materials & Supplies Evidence supplies	130.16	391.33	.00	.00	.00
462605	Fuel & Lubricants	5,085.50	4,991.43	6,000.00	6,000.00	4,250.00
464005	Books & Subscriptions	.00	299.00	500.00	500.00	.00
464010	Dues & Memberships	585.00	585.00	600.00	600.00	600.00
	Operating Expenditures Totals	$147,322.70	$115,839.16	$140,250.00	$144,134.00	$111,950.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	77,116.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$77,116.00	$0.00
	Division **001 - Administration** Totals	$804,977.22	$822,310.13	$1,051,778.00	$1,109,403.21	$1,075,994.00
	Department **3100 - Medical Examiner** Totals	$804,977.22	$822,310.13	$1,051,778.00	$1,109,403.21	$1,075,994.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3120 - Emergency Management**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	15,000.18	15,057.88	46,552.00	73,677.16	126,970.00
	Personnel Cost Totals	$15,000.18	$15,057.88	$46,552.00	$73,677.16	$126,970.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	10,010.00	10,010.00	10,010.00
422000	FICA County Share	1,147.63	1,152.06	3,562.00	5,572.00	9,714.00
423000	Retirement County Share	1,739.21	1,747.75	5,726.00	8,956.00	15,618.00
425000	Unemployment Tax	82.08	94.74	354.00	539.00	877.00
426000	Worker Compensation	1,386.06	653.04	24.00	39.00	555.00
	Fringe Benefits Totals	$4,354.98	$3,647.59	$19,676.00	$25,116.00	$36,774.00
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	1,413.41	2,000.00	2,000.00	500.00
460105	Minor Tools & Apparatus	.00	.00	20,000.00	20,000.00	20,000.00
461000	Materials & Supplies	322.56	2,050.00	20,000.00	25,000.00	20,000.00
	Operating Expenditures Totals	$322.56	$3,463.41	$43,600.00	$48,600.00	$42,100.00
	Division **001 - Administration** Totals	$19,677.72	$22,168.88	$109,828.00	$147,393.16	$205,844.00
	Department **3120 - Emergency Management** Totals	$19,677.72	$22,168.88	$109,828.00	$147,393.16	$205,844.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3140 - Fire & EMS Services**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	208,724.83	241,394.79	253,572.00	256,362.00	257,742.00
410010	Incentives Supplementary	(19.23)	.00	.00	.00	.00
412000	Part Time	929,339.40	1,197,084.31	1,560,000.00	1,560,000.00	1,566,000.00
	Personnel Cost Totals	$1,138,045.00	$1,438,479.10	$1,813,572.00	$1,816,362.00	$1,823,742.00
Fringe Benefits						
421000	Health Life Insurance	11,261.55	10,010.00	40,040.00	40,040.00	10,010.00
422000	FICA County Share	87,905.25	110,400.66	142,564.00	142,564.00	51,344.00
423000	Retirement County Share	132,463.51	167,030.18	229,220.00	229,220.00	67,372.00
425000	Unemployment Tax	6,446.77	8,911.62	14,164.00	14,164.00	12,618.00
426000	Worker Compensation	20,850.50	41,522.58	55,908.00	55,908.00	54,715.00
	Fringe Benefits Totals	$258,927.58	$337,875.04	$481,896.00	$481,896.00	$196,059.00
Operating Expenditures						
431009	Stipends	16,620.00	8,000.00	50,000.00	45,000.00	45,000.00
432001	Professional Services	.00	.00	100.00	100.00	100.00
441010	Cell Phone Cost	670.44	845.65	1,800.00	1,800.00	1,800.00
441205	Utilities	17,729.13	11,736.18	10,000.00	14,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	.00	.00	5,000.00	5,000.00	5,000.00
443000-035	Repairs & Maintenance Equipment	3,985.69	3,580.60	5,000.00	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	23,585.50	65,122.41	25,000.00	25,000.00	25,000.00
444500	Equipment Rental	.00	.00	100.00	100.00	100.00
456005	Postage & Courier Service	57.90	.00	300.00	300.00	300.00
456205	Training & Education	(675.00)	.00	1,250.00	4,250.00	315.00
456305	Uniforms	7,569.25	8,211.00	8,500.00	8,500.00	8,500.00
458000	Administrative Travel	1,691.86	4,048.00	1,750.00	(1,250.00)	450.00
458010	Local Mileage	.00	.00	200.00	200.00	200.00
460028	Janitorial Supplies	239.35	1,094.66	1,200.00	1,200.00	1,200.00

General Fund Expenditures

460105	Minor Tools & Apparatus	.00	.00	48,000.00	48,000.00	48,000.00
461000	Materials & Supplies	35,873.51	3,965.31	5,000.00	5,000.00	4,500.00
462605	Fuel & Lubricants	31,703.92	29,869.82	35,000.00	35,000.00	35,000.00
463910	Grant Match Requirements	.00	.00	.00	.00	334,840.00
464010	Dues & Memberships	2,850.00	2,150.00	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$141,901.55	$138,623.63	$201,200.00	$200,200.00	$528,305.00
Capital Expenditures						
470000	Capital Outlay	28,423.33	.00	.00	.00	.00
	Capital Expenditures Totals	$28,423.33	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,567,297.46	$1,914,977.77	$2,496,668.00	$2,498,458.00	$2,548,106.00
Division **600 - Los Botines Fire Station**						
Operating Expenditures						
432001	Professional Services	.00	.00	100.00	100.00	100.00
441205	Utilities	.00	5,695.18	5,000.00	6,000.00	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	2,131.61	2,500.00	2,500.00	2,000.00
	Operating Expenditures Totals	$0.00	$7,826.79	$11,300.00	$12,300.00	$10,800.00
	Division **600 - Los Botines Fire Station** Totals	$0.00	$7,826.79	$11,300.00	$12,300.00	$10,800.00
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	1,996.91	2,500.00	2,500.00	2,000.00
	Operating Expenditures Totals	$0.00	$1,996.91	$2,700.00	$2,700.00	$2,200.00
	Division **610 - Quad City Fire Station** Totals	$0.00	$1,996.91	$2,700.00	$2,700.00	$2,200.00
	Department **3140 - Fire & EMS Services** Totals	$1,567,297.46	$1,924,801.47	$2,510,668.00	$2,513,458.00	$2,561,106.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	977,424.39	1,024,415.77	1,033,436.00	1,030,993.91	1,019,087.00
410010	Incentives Supplementary	24,683.63	26,207.62	23,336.00	23,336.00	15,336.00
412000	Part Time	49,067.88	39,996.12	20,000.00	40,000.00	15,057.00
414040	Uniform Allowance	7,300.00	7,500.00	7,000.00	7,000.00	6,400.00
414050	Operational Allowance	11,827.50	12,350.00	12,350.00	12,350.00	12,350.00
	Personnel Cost Totals	$1,070,303.40	$1,110,469.51	$1,096,122.00	$1,113,679.91	$1,068,230.00
Fringe Benefits						
421000	Health Life Insurance	135,526.38	179,057.50	220,220.00	220,220.00	190,190.00
422000	FICA County Share	78,897.20	80,065.27	83,854.00	83,854.00	81,722.00
423000	Retirement County Share	125,590.76	126,932.04	134,824.00	134,824.00	131,394.00
425000	Unemployment Tax	5,598.61	6,472.48	7,626.00	7,626.00	6,732.00
426000	Worker Compensation	19,075.93	31,780.31	32,884.00	32,884.00	32,047.00
	Fringe Benefits Totals	$364,688.88	$424,307.60	$479,408.00	$479,408.00	$442,085.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	232.80	473.09	425.00	425.00	.00
443000-075	Repairs & Maintenance Vehicles	32,960.09	25,165.25	15,000.00	19,000.00	15,000.00
456005	Postage & Courier Service	155.13	100.00	100.00	100.00	100.00
456205	Training & Education	9,967.13	10,000.00	.00	10,000.00	.00
456305	Uniforms	21,149.47	19,092.71	20,000.00	23,000.00	20,000.00
458000	Administrative Travel	15,978.44	16,000.00	15,000.00	500.00	3,750.00
460140	Fire Arms & Ammunition	.00	4,383.22	4,000.00	23,500.00	4,000.00
461000	Materials & Supplies	9,988.88	26,926.60	8,000.00	23,500.00	8,000.00
462605	Fuel & Lubricants	37,832.78	40,395.55	40,000.00	36,000.00	40,000.00
464005	Books & Subscriptions	680.00	1,159.00	1,250.00	2,750.00	1,250.00
464010	Dues & Memberships	820.00	1,535.00	2,000.00	3,500.00	2,000.00
	Operating Expenditures Totals	$129,764.72	$145,230.42	$105,775.00	$142,275.00	$94,100.00

General Fund Expenditures

Capital Expenditures						
470000	Capital Outlay	84,300.00	668,491.39	.00	.00	.00
	Capital Expenditures Totals	$84,300.00	$668,491.39	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,649,057.00	$2,348,498.92	$1,681,305.00	$1,735,362.91	$1,604,415.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$1,649,057.00	$2,348,498.92	$1,681,305.00	$1,735,362.91	$1,604,415.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	288,437.38	284,722.76	352,762.00	356,525.70	404,737.00
412000	Part Time	12,463.17	23,725.06	25,000.00	25,000.00	.00
414040	Uniform Allowance	1,000.00	800.00	1,200.00	1,200.00	800.00
	Personnel Cost Totals	$301,900.55	$309,247.82	$378,962.00	$382,725.70	$405,537.00
Fringe Benefits						
421000	Health Life Insurance	36,761.21	44,275.00	70,070.00	70,070.00	70,070.00
422000	FICA County Share	21,405.81	21,919.37	28,991.00	28,991.00	31,023.00
423000	Retirement County Share	35,030.04	35,886.55	46,613.00	46,613.00	49,882.00
425000	Unemployment Tax	1,214.52	1,430.26	2,270.00	2,270.00	2,241.00
426000	Worker Compensation	5,249.79	8,847.33	11,369.00	11,369.00	12,165.00
	Fringe Benefits Totals	$99,661.37	$112,358.51	$159,313.00	$159,313.00	$165,381.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	2,000.50	.00
443000-075	Repairs & Maintenance Vehicles	6,766.68	6,797.05	9,000.00	9,000.00	9,000.00
456205	Training & Education	4,138.62	10,994.80	5,000.00	2,404.50	1,250.00
456305	Uniforms	2,220.05	4,799.98	5,500.00	8,595.00	5,000.00
460105	Minor Tools & Apparatus	.00	.00	.00	5,599.00	.00
460140	Fire Arms & Ammunition	.00	.00	2,000.00	.00	1,000.00
461000	Materials & Supplies	3,958.59	3,660.06	5,000.00	5,000.00	5,000.00
462605	Fuel & Lubricants	22,709.73	20,725.32	35,000.00	35,000.00	35,000.00
464010	Dues & Memberships	60.00	377.00	400.00	400.00	400.00
	Operating Expenditures Totals	$39,853.67	$47,354.21	$62,400.00	$67,999.00	$56,650.00
Capital Expenditures						
470000	Capital Outlay	69,287.58	339,826.56	.00	.00	.00
	Capital Expenditures Totals	$69,287.58	$339,826.56	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$510,703.17	$808,787.10	$600,675.00	$610,037.70	$627,568.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$510,703.17	$808,787.10	$600,675.00	$610,037.70	$627,568.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	744,100.33	743,019.41	791,089.00	804,263.90	810,624.00
410010	Incentives Supplementary	4,752.28	4,770.56	4,752.00	4,752.00	4,752.00
412000	Part Time	17,489.63	16,415.37	18,000.00	18,000.00	.00
414040	Uniform Allowance	5,200.00	4,800.00	5,200.00	5,200.00	5,200.00
	Personnel Cost Totals	$771,542.24	$769,005.34	$819,041.00	$832,215.90	$820,576.00
Fringe Benefits						
421000	Health Life Insurance	97,155.05	130,130.00	160,160.00	160,160.00	140,140.00
422000	FICA County Share	54,318.24	54,048.95	62,657.00	62,657.00	62,772.00
423000	Retirement County Share	89,831.07	89,263.89	100,743.00	100,743.00	100,932.00
425000	Unemployment Tax	3,812.69	4,338.90	5,614.00	5,614.00	5,107.00
426000	Worker Compensation	13,148.96	21,254.02	23,595.00	23,595.00	23,611.00
	Fringe Benefits Totals	$258,266.01	$299,035.76	$352,769.00	$352,769.00	$332,562.00
Operating Expenditures						
441001	Telephone	2,170.85	2,491.52	2,200.00	2,200.00	2,200.00
443000-035	Repairs & Maintenance Equipment	1,414.46	1,020.40	7,500.00	7,500.00	.00
443000-075	Repairs & Maintenance Vehicles	12,192.16	26,520.12	12,000.00	18,750.00	12,000.00
444500	Equipment Rental	.00	448.81	500.00	500.00	500.00
456005	Postage & Courier Service	57.38	250.00	250.00	250.00	250.00
456205	Training & Education	10,949.30	5,218.84	7,500.00	750.00	1,875.00
456305	Uniforms	11,993.44	10,960.26	10,000.00	10,000.00	10,000.00
458000	Administrative Travel	2,544.30	56.24	5,500.00	5,500.00	1,375.00
460105	Minor Tools & Apparatus	449.00	389.00	500.00	500.00	500.00
460140	Fire Arms & Ammunition	.00	.00	4,000.00	4,000.00	4,000.00
461000	Materials & Supplies	11,902.15	8,583.32	7,500.00	7,500.00	7,500.00
462605	Fuel & Lubricants	25,195.72	20,965.26	28,000.00	28,000.00	20,000.00
464005	Books & Subscriptions	1,000.00	95.48	500.00	500.00	500.00

General Fund Expenditures

464010	Dues & Memberships	60.00	60.00	250.00	250.00	250.00
	Operating Expenditures Totals	$79,928.76	$77,059.25	$86,200.00	$86,200.00	$60,950.00
Capital Expenditures						
470000	Capital Outlay	70,451.58	324,955.29	.00	.00	.00
	Capital Expenditures Totals	$70,451.58	$324,955.29	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,180,188.59	$1,470,055.64	$1,258,010.00	$1,271,184.90	$1,214,088.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,180,188.59	$1,470,055.64	$1,258,010.00	$1,271,184.90	$1,214,088.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	663,538.02	651,870.95	695,436.00	682,819.44	697,077.00
410010	Incentives Supplementary	8,219.90	12,595.60	8,220.00	8,220.00	.00
412000	Part Time	21,918.75	25,139.25	25,000.00	25,000.00	18,069.00
414040	Uniform Allowance	4,000.00	3,800.00	4,400.00	4,400.00	3,600.00
	Personnel Cost Totals	$697,676.67	$693,405.80	$733,056.00	$720,439.44	$718,746.00
Fringe Benefits						
421000	Health Life Insurance	104,776.03	128,554.23	150,150.00	150,150.00	110,110.00
422000	FICA County Share	48,109.47	49,120.64	56,079.00	56,079.00	54,983.00
423000	Retirement County Share	80,909.17	80,495.33	90,166.00	90,166.00	88,409.00
425000	Unemployment Tax	3,393.10	3,852.88	4,804.00	4,804.00	4,405.00
426000	Worker Compensation	11,508.74	18,486.37	20,189.00	20,189.00	19,804.00
	Fringe Benefits Totals	$248,696.51	$280,509.45	$321,388.00	$321,388.00	$277,711.00
Operating Expenditures						
441010	Cell Phone Cost	1,246.48	990.70	1,250.00	1,250.00	1,250.00
443000-035	Repairs & Maintenance Equipment	1,432.02	1,409.84	1,250.00	1,250.00	.00
443000-075	Repairs & Maintenance Vehicles	12,030.64	13,283.06	14,000.00	17,538.00	14,000.00
444500	Equipment Rental	1,037.04	1,555.56	2,500.00	2,500.00	.00
456005	Postage & Courier Service	182.87	140.72	500.00	500.00	500.00
456205	Training & Education	9,878.57	7,874.62	8,000.00	4,462.00	2,000.00
456305	Uniforms	6,989.45	6,924.21	8,000.00	12,029.00	8,000.00
458000	Administrative Travel	2,983.26	2,722.12	5,000.00	971.00	1,250.00
460105	Minor Tools & Apparatus	.00	.00	.00	12,192.00	.00
460140	Fire Arms & Ammunition	.00	.00	4,000.00	4,000.00	4,000.00
461000	Materials & Supplies	3,634.23	4,541.76	4,500.00	4,500.00	4,500.00
462605	Fuel & Lubricants	28,680.75	30,660.00	27,500.00	27,500.00	27,500.00
464010	Dues & Memberships	330.00	305.00	1,000.00	1,000.00	1,000.00

General Fund Expenditures

	Operating Expenditures Totals	$68,425.31	$70,407.59	$77,500.00	$89,692.00	$64,000.00
Capital Expenditures						
470000	Capital Outlay	69,292.89	414,325.74	.00	.00	.00
	Capital Expenditures Totals	$69,292.89	$414,325.74	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,084,091.38	$1,458,648.58	$1,131,944.00	$1,131,519.44	$1,060,457.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$1,084,091.38	$1,458,648.58	$1,131,944.00	$1,131,519.44	$1,060,457.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **3190 - Justice Center Security**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	583,861.40	604,162.92	605,319.00	615,126.00	613,078.00
410030	Incentive Pay	26,399.87	24,446.42	24,616.00	24,616.00	22,800.00
410030-010	Incentive Pay CPO	2,910.40	5,707.68	5,400.00	5,400.00	4,800.00
413000-010	Overtime CBA	1,138.58	(39.98)	.00	.00	.00
414000	Longevity Pay	8,833.65	9,025.93	7,300.00	7,300.00	8,136.00
414030	Educational Incentive	2,732.09	3,613.54	3,000.00	3,000.00	3,600.00
414040	Uniform Allowance	3,500.00	3,900.00	2,000.00	2,000.00	3,600.00
414060	Sick Leave Buy Back	16,241.28	.00	10,000.00	10,000.00	.00
	Personnel Cost Totals	$645,617.27	$650,816.51	$657,635.00	$667,442.00	$656,014.00
Fringe Benefits						
421000	Health Life Insurance	72,483.57	110,027.50	120,120.00	120,120.00	110,110.00
422000	FICA County Share	45,905.51	46,363.81	50,529.00	50,529.00	50,186.00
423000	Retirement County Share	74,786.62	75,633.16	81,242.00	81,242.00	80,690.00
425000	Unemployment Tax	3,552.65	4,095.40	5,020.00	5,020.00	4,525.00
426000	Worker Compensation	11,249.55	18,716.09	19,816.00	19,816.00	19,680.00
	Fringe Benefits Totals	$207,977.90	$254,835.96	$276,727.00	$276,727.00	$265,191.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	8,774.00	8,875.00	9,000.00	9,000.00	9,000.00
444500	Equipment Rental	.00	.00	850.00	850.00	850.00
456305	Uniforms	1,700.00	.00	3,000.00	3,000.00	3,000.00
458000	Administrative Travel	.00	.00	500.00	.00	125.00
460105	Minor Tools & Apparatus	2,349.46	9,680.92	10,000.00	4,000.00	10,000.00
461000	Materials & Supplies	.00	.00	1,500.00	1,500.00	1,500.00
	Operating Expenditures Totals	$12,823.46	$18,555.92	$24,850.00	$18,350.00	$24,475.00
	Division **001 - Administration** Totals	$866,418.63	$924,208.39	$959,212.00	$962,519.00	$945,680.00
	Department **3190 - Justice Center Security** Totals	$866,418.63	$924,208.39	$959,212.00	$962,519.00	$945,680.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **4020 - Basic Supervision**						
Division **001 - Administration**						
Operating Expenditures						
461000	Materials & Supplies	4,985.10	4,657.72	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$4,985.10	$4,657.72	$5,000.00	$5,000.00	$5,000.00
	Division **001 - Administration** Totals	$4,985.10	$4,657.72	$5,000.00	$5,000.00	$5,000.00
	Department **4020 - Basic Supervision** Totals	$4,985.10	$4,657.72	$5,000.00	$5,000.00	$5,000.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **4070 - Jail Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	8,286,295.22	8,498,240.51	9,093,131.00	8,964,431.03	9,190,490.00
410030	Incentive Pay	157,459.35	156,800.08	182,700.00	182,700.00	168,600.00
410030-010	Incentive Pay CPO	22,096.07	43,145.77	41,400.00	41,400.00	45,000.00
412000	Part Time	505,186.31	453,472.55	550,000.00	614,000.00	416,595.00
413000	Overtime	96.82	530.90	.00	.00	.00
413000-005	Overtime Holiday CBA	157,812.16	189,216.13	210,000.00	210,000.00	235,001.00
413000-010	Overtime CBA	40,737.29	89,211.42	35,000.00	92,326.00	78,002.00
413000-030	Overtime Hospital Duty	.00	.00	25,000.00	5,000.00	.00
414000	Longevity Pay	93,963.77	99,868.14	110,000.00	110,000.00	104,328.00
414030	Educational Incentive	48,559.43	52,701.38	40,200.00	40,200.00	61,800.00
414040	Uniform Allowance	60,200.00	61,100.00	62,800.00	62,800.00	61,600.00
414060	Sick Leave Buy Back	163,327.68	173,326.08	132,581.00	132,581.00	132,583.00
414070	Retirement Buy Back	.00	16,390.94	.00	.00	.00
	Personnel Cost Totals	$9,535,734.10	$9,834,003.90	$10,482,812.00	$10,455,438.03	$10,493,999.00
Fringe Benefits						
421000	Health Life Insurance	1,082,045.11	1,508,247.72	1,841,840.00	1,841,840.00	1,601,600.00
422000	FICA County Share	683,944.39	708,528.82	801,936.00	801,936.00	779,488.00
423000	Retirement County Share	1,105,000.17	1,141,950.49	1,289,386.00	1,289,386.00	1,274,584.00
425000	Unemployment Tax	52,380.50	61,982.27	79,670.00	79,670.00	72,399.00
426000	Worker Compensation	165,350.65	276,613.85	314,485.00	314,485.00	311,676.00
	Fringe Benefits Totals	$3,088,720.82	$3,697,323.15	$4,327,317.00	$4,327,317.00	$4,039,747.00
Operating Expenditures						
432001	Professional Services	84,180.00	84,000.00	84,000.00	84,000.00	84,000.00
432001-005	Professional Services Pre/Post Employees Tests	12,552.21	13,998.67	17,250.00	17,250.00	17,250.00
441205-005	Utilities Electricity	148,373.93	92,993.76	125,000.00	125,000.00	125,000.00
441305-005	Utilities Water	265,081.76	230,051.22	225,000.00	225,000.00	225,000.00

General Fund Expenditures

441505	Trash Pickup	10,595.91	16,275.00	9,270.00	17,370.00	16,200.00
441605-005	Gas Gas	14,529.13	16,364.42	16,500.00	16,500.00	16,500.00
443000-020	Repairs & Maintenance Buildings	140,045.37	103,667.04	80,000.00	154,100.00	80,000.00
443000-035	Repairs & Maintenance Equipment	46,487.78	38,529.13	50,000.00	50,000.00	33,000.00
443000-110	Repairs & Maintenance Software	13,767.00	11,649.00	15,000.00	15,000.00	15,000.00
444500	Equipment Rental	58,631.03	43,323.54	55,000.00	55,000.00	50,000.00
450001-020	Contract Services Zapat	98,120.00	6,920.00	100,000.00	10,680.00	50,000.00
450001-030	Contract Services JimHogg	.00	.00	5,000.00	1,000.00	5,000.00
450001-035	Contract Services Maverick	82,192.00	53,504.00	100,000.00	12,568.00	100,000.00
454000	Advertising	20,000.00	4,900.00	.00	5,800.00	20,000.00
456005	Postage & Courier Service	325.00	.00	500.00	500.00	500.00
456205	Training & Education	9,294.60	3,979.67	10,000.00	3,500.00	2,500.00
456305	Uniforms	104,398.21	141,770.11	100,000.00	100,000.00	75,000.00
458000	Administrative Travel	1,071.27	8,800.73	12,000.00	6,000.00	3,000.00
458040	Special Travel	33,951.27	29,775.09	45,000.00	31,000.00	30,000.00
460000	Office Supplies	17,386.34	18,430.59	20,000.00	20,000.00	20,000.00
460105	Minor Tools & Apparatus	28,026.72	48,186.48	7,500.00	7,500.00	7,500.00
461000	Materials & Supplies	58,301.72	40,011.19	35,000.00	40,000.00	50,000.00
462605	Fuel & Lubricants	598.71	2,500.00	2,500.00	2,500.00	2,500.00
464010	Dues & Memberships	149.00	.00	255.00	255.00	255.00
	Operating Expenditures Totals	$1,248,058.96	$1,009,629.64	$1,114,775.00	$1,000,523.00	$1,028,205.00
Capital Expenditures						
470000	Capital Outlay	65,768.76	.00	125,250.00	116,120.00	.00
	Capital Expenditures Totals	$65,768.76	$0.00	$125,250.00	$116,120.00	$0.00
	Division **001 - Administration** Totals	$13,938,282.64	$14,540,956.69	$16,050,154.00	$15,899,398.03	$15,561,951.00
	Department **4070 - Jail Bargaining Unit** Totals	$13,938,282.64	$14,540,956.69	$16,050,154.00	$15,899,398.03	$15,561,951.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **4080 - Jail Non Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,009,248.93	1,052,826.39	1,098,990.00	1,102,205.03	1,110,553.00
413000	Overtime	.00	8.78	.00	.00	.00
413000-015	Overtime Nurses	28,916.09	15,317.88	75,000.00	31,000.00	.00
	Personnel Cost Totals	$1,038,165.02	$1,068,153.05	$1,173,990.00	$1,133,205.03	$1,110,553.00
Fringe Benefits						
421000	Health Life Insurance	170,651.07	225,362.50	260,260.00	260,260.00	230,230.00
422000	FICA County Share	71,933.21	75,424.15	89,811.00	89,811.00	84,957.00
423000	Retirement County Share	120,514.44	123,976.07	144,401.00	144,401.00	136,599.00
425000	Unemployment Tax	5,736.52	6,729.16	8,923.00	8,923.00	7,664.00
426000	Worker Compensation	18,041.73	29,784.56	35,220.00	35,220.00	32,419.00
	Fringe Benefits Totals	$386,876.97	$461,276.44	$538,615.00	$538,615.00	$491,869.00
	Division **001 - Administration** Totals	$1,425,041.99	$1,529,429.49	$1,712,605.00	$1,671,820.03	$1,602,422.00
	Department **4080 - Jail Non Bargaining Unit** Totals	$1,425,041.99	$1,529,429.49	$1,712,605.00	$1,671,820.03	$1,602,422.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **4090 - Jail Purchasing**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	166,818.12	166,818.12	180,000.00	180,000.00	180,000.00
432063	Medical Services	59,302.97	71,167.86	100,000.00	100,000.00	100,000.00
456305	Uniforms	3,508.88	6,143.40	5,000.00	5,000.00	5,000.00
460028	Janitorial Supplies	23,638.03	27,395.34	45,000.00	45,000.00	60,000.00
460201	Medicines	.00	.00	150,000.00	150,000.00	150,000.00
460201-010	Medicines Other Inmates	74,844.13	88,892.07	.00	.00	.00
460201-015	Medicines Stock	22,954.86	26,927.07	.00	.00	.00
460201-020	Medicines Medical Equipment	16,000.68	16,793.21	.00	.00	.00
461000	Materials & Supplies	111,317.67	145,360.99	120,000.00	152,000.00	150,000.00
463005	Groceries	871,425.95	832,369.09	875,000.00	875,000.00	900,000.00
	Operating Expenditures Totals	$1,349,811.29	$1,381,867.15	$1,475,000.00	$1,507,000.00	$1,545,000.00
	Division **001 - Administration** Totals	$1,349,811.29	$1,381,867.15	$1,475,000.00	$1,507,000.00	$1,545,000.00
	Department **4090 - Jail Purchasing** Totals	$1,349,811.29	$1,381,867.15	$1,475,000.00	$1,507,000.00	$1,545,000.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **5030 - Indigent Health Care**						
Division **001 - Administration**						
Operating Expenditures						
432062	Indigent Burials	.00	82,470.00	90,000.00	90,000.00	90,000.00
432063	Medical Services	.00	13,757.17	20,000.00	20,000.00	20,000.00
432063-005	Medical Services Physician Services	430,515.17	478,015.03	461,818.00	461,818.00	461,818.00
432063-010	Medical Services Prescription Drugs	49,808.99	57,284.07	73,000.00	73,000.00	73,000.00
432063-015	Medical Services Hospital Inpatient	703,697.09	585,419.99	680,000.00	651,800.00	662,300.00
432063-020	Medical Services Hospital Outpatient	395,716.93	415,883.97	472,500.00	460,200.00	460,200.00
432063-025	Medical Services Laboratory/X-ray Services	97,906.21	119,547.61	110,000.00	110,000.00	110,000.00
432063-030	Medical Services Optional Services	14,571.16	29,163.14	20,000.00	50,000.00	50,000.00
459014	TB Incentives	.00	.00	500.00	500.00	500.00
463555	Indigent Health	66,589.85	24,522.42	30,000.00	40,500.00	30,000.00
	Operating Expenditures Totals	$1,758,805.40	$1,806,063.40	$1,957,818.00	$1,957,818.00	$1,957,818.00
	Division **001 - Administration** Totals	$1,758,805.40	$1,806,063.40	$1,957,818.00	$1,957,818.00	$1,957,818.00
	Department **5030 - Indigent Health Care** Totals	$1,758,805.40	$1,806,063.40	$1,957,818.00	$1,957,818.00	$1,957,818.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **5040 - Indigent Hlth Care Assist**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	675,242.84	685,494.49	721,868.00	727,773.00	759,383.00
	Personnel Cost Totals	$675,242.84	$685,494.49	$721,868.00	$727,773.00	$759,383.00
Fringe Benefits						
421000	Health Life Insurance	94,579.19	129,662.50	160,160.00	160,160.00	160,160.00
422000	FICA County Share	47,814.81	48,937.40	55,223.00	55,223.00	58,092.00
423000	Retirement County Share	78,299.33	79,550.72	88,790.00	88,790.00	93,404.00
425000	Unemployment Tax	3,707.21	4,310.27	5,487.00	5,487.00	5,243.00
426000	Worker Compensation	4,524.20	459.80	361.00	361.00	381.00
	Fringe Benefits Totals	$228,924.74	$262,920.69	$310,021.00	$310,021.00	$317,280.00
Operating Expenditures						
432001	Professional Services	4,240.27	3,602.19	5,600.00	5,600.00	4,500.00
432062	Indigent Burials	(1,000.00)	.00	.00	.00	.00
432063	Medical Services	.00	(4,798.79)	.00	.00	.00
441010	Cell Phone Cost	1,962.51	1,819.14	2,200.00	2,200.00	2,200.00
443000-035	Repairs & Maintenance Equipment	1,037.09	749.40	1,500.00	3,000.00	.00
443000-075	Repairs & Maintenance Vehicles	632.15	1,059.55	2,000.00	4,500.00	100.00
443000-110	Repairs & Maintenance Software	31,224.00	35,765.00	41,000.00	41,000.00	39,000.00
456005	Postage & Courier Service	1,502.69	1,681.01	2,000.00	2,000.00	1,500.00
456305	Uniforms	1,017.00	999.00	1,000.00	1,000.00	100.00
458000	Administrative Travel	4,159.15	2,997.50	5,000.00	2,500.00	100.00
460028	Janitorial Supplies	567.24	496.00	600.00	600.00	200.00
460105	Minor Tools & Apparatus	.00	.00	.00	1,000.00	100.00
461000	Materials & Supplies	10,338.38	10,151.42	10,750.00	14,750.00	9,000.00
462605	Fuel & Lubricants	1,365.03	1,131.04	1,500.00	2,500.00	1,000.00
464005	Books & Subscriptions	.00	.00	350.00	350.00	350.00
464010	Dues & Memberships	500.00	542.00	550.00	550.00	200.00

General Fund Expenditures

Operating Expenditures Totals	$57,545.51	$56,194.46	$74,050.00	$81,550.00	$58,350.00
Division **001 - Administration** Totals	$961,713.09	$1,004,609.64	$1,105,939.00	$1,119,344.00	$1,135,013.00
Department **5040 - Indigent Hlth Care Assist** Totals	$961,713.09	$1,004,609.64	$1,105,939.00	$1,119,344.00	$1,135,013.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **5050 - Child Welfare**						
Division **001 - Administration**						
Operating Expenditures						
432001-010	Professional Services Legal	13.00	.00	85.00	85.00	85.00
432083	Medical/Dental Exams	.00	.00	100.00	100.00	100.00
454000-030	Advertising Awareness & Activities	3,111.87	2,911.24	3,200.00	3,200.00	3,200.00
456205	Training & Education	.00	.00	85.00	85.00	25.00
456325	Clothing Allowance	16,848.45	13,337.52	27,000.00	27,000.00	27,000.00
461000	Materials & Supplies	186.98	153.75	850.00	850.00	850.00
	Operating Expenditures Totals	$20,160.30	$16,402.51	$31,320.00	$31,320.00	$31,260.00
	Division **001 - Administration** Totals	$20,160.30	$16,402.51	$31,320.00	$31,320.00	$31,260.00
	Department **5050 - Child Welfare** Totals	$20,160.30	$16,402.51	$31,320.00	$31,320.00	$31,260.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
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	36,900.00	38,400.00	36,000.00	36,000.00	36,000.00
463535	Emergency Medical Service	768,000.00	752,000.00	744,000.00	744,000.00	744,000.00
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	$997,400.00	$982,900.00	$972,500.00	$972,500.00	$972,500.00
	Division **001 - Administration** Totals	$997,400.00	$982,900.00	$972,500.00	$972,500.00	$972,500.00
	Department **5370 - Health & Welfare Gen Oper** Totals	$997,400.00	$982,900.00	$972,500.00	$972,500.00	$972,500.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **5410 - Veterans Service Office**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	168,647.04	171,410.73	172,890.00	164,703.79	171,821.00
412000	Part Time	27,790.17	21,318.81	26,640.00	26,640.00	20,076.00
	Personnel Cost Totals	$196,437.21	$192,729.54	$199,530.00	$191,343.79	$191,897.00
Fringe Benefits						
421000	Health Life Insurance	16,676.55	20,020.00	40,040.00	40,040.00	20,020.00
422000	FICA County Share	14,477.23	14,276.89	15,265.00	15,265.00	14,681.00
423000	Retirement County Share	20,448.30	19,896.51	24,543.00	24,543.00	23,603.00
425000	Unemployment Tax	1,057.52	1,216.25	1,517.00	1,517.00	1,324.00
426000	Worker Compensation	1,316.79	137.16	100.00	100.00	96.00
	Fringe Benefits Totals	$53,976.39	$55,546.81	$81,465.00	$81,465.00	$59,724.00
Operating Expenditures						
441010	Cell Phone Cost	592.65	557.95	600.00	600.00	600.00
441805	Internet Service	455.88	442.89	456.00	456.00	456.00
443000-035	Repairs & Maintenance Equipment	963.24	608.93	1,000.00	1,000.00	500.00
443000-075	Repairs & Maintenance Vehicles	611.30	1,569.50	1,000.00	1,000.00	1,000.00
444500	Equipment Rental	2,128.72	1,865.52	2,270.00	2,270.00	.00
456005	Postage & Courier Service	603.62	336.03	700.00	700.00	700.00
458000	Administrative Travel	1,443.77	1,008.34	2,500.00	100.00	625.00
458010	Local Mileage	395.68	.00	500.00	250.00	250.00
460105	Minor Tools & Apparatus	.00	769.60	1,600.00	8,720.00	2,050.00
461000	Materials & Supplies	5,410.68	4,755.32	3,500.00	3,500.00	4,000.00
462605	Fuel & Lubricants	3,021.74	2,398.84	3,500.00	3,500.00	3,500.00
463584	Veterans Assistance	5,210.04	.00	40,000.00	35,720.00	10,000.00
463584-005	Veterans Assistance Cemetery Markers	.00	.00	10.00	10.00	10.00
464010	Dues & Memberships	.00	.00	200.00	10.00	200.00
	Operating Expenditures Totals	$20,837.32	$14,312.92	$57,836.00	$57,836.00	$23,891.00

General Fund Expenditures

Division **001 - Administration** Totals	$271,250.92	$262,589.27	$338,831.00	$330,644.79	$275,512.00
Department **5410 - Veterans Service Office** Totals	$271,250.92	$262,589.27	$338,831.00	$330,644.79	$275,512.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6010 - Economic Development**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	213,192.29	207,850.49	305,679.00	291,128.36	301,966.00
	Personnel Cost Totals	$213,192.29	$207,850.49	$305,679.00	$291,128.36	$301,966.00
Fringe Benefits						
421000	Health Life Insurance	23,365.53	26,618.83	60,060.00	60,060.00	60,060.00
422000	FICA County Share	15,605.17	15,216.45	25,870.00	25,870.00	23,102.00
423000	Retirement County Share	24,840.22	24,148.62	37,899.00	37,899.00	37,142.00
425000	Unemployment Tax	1,139.92	1,326.71	2,324.00	2,324.00	2,083.00
426000	Worker Compensation	1,429.34	71.25	153.00	153.00	151.00
	Fringe Benefits Totals	$66,380.18	$67,381.86	$126,306.00	$126,306.00	$122,538.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	757.00	2,870.04	2,500.00	2,991.70	.00
443000-075	Repairs & Maintenance Vehicles	18.51	412.84	625.00	908.00	625.00
456005	Postage & Courier Service	391.12	356.54	600.00	600.00	600.00
458000	Administrative Travel	5,208.94	7,289.32	10,000.00	9,225.30	2,500.00
458010	Local Mileage	.00	.00	170.00	170.00	170.00
461000	Materials & Supplies	1,551.67	815.51	2,500.00	2,500.00	2,500.00
462605	Fuel & Lubricants	415.44	276.42	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$8,342.68	$12,020.67	$18,395.00	$18,395.00	$8,395.00
	Division **001 - Administration** Totals	$287,915.15	$287,253.02	$450,380.00	$435,829.36	$432,899.00
	Department **6010 - Economic Development** Totals	$287,915.15	$287,253.02	$450,380.00	$435,829.36	$432,899.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6050 - Parks & Grounds**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	306,986.09	304,543.28	335,340.00	334,407.00	340,782.00
	Personnel Cost Totals	$306,986.09	$304,543.28	$335,340.00	$334,407.00	$340,782.00
Fringe Benefits						
421000	Health Life Insurance	71,445.37	83,060.00	100,100.00	100,100.00	80,080.00
422000	FICA County Share	21,908.50	21,841.02	25,654.00	25,654.00	26,070.00
423000	Retirement County Share	35,584.17	35,341.78	41,247.00	41,247.00	41,917.00
425000	Unemployment Tax	1,671.05	1,913.10	2,549.00	2,549.00	2,350.00
426000	Worker Compensation	26,830.09	15,583.10	16,767.00	16,767.00	17,039.00
	Fringe Benefits Totals	$157,439.18	$157,739.00	$186,317.00	$186,317.00	$167,456.00
Operating Expenditures						
441405	Landfill Fees	164.70	.00	800.00	800.00	800.00
443000-035	Repairs & Maintenance Equipment	2,151.59	2,500.41	2,600.00	2,600.00	2,600.00
443000-075	Repairs & Maintenance Vehicles	662.74	437.62	2,000.00	2,000.00	2,000.00
443000-355	Repairs & Maintenance Las Blancas Park	374.92	.00	2,500.00	2,500.00	2,500.00
443000-360	Repairs & Maintenance Larga Vista Park	.00	.00	2,500.00	2,500.00	2,500.00
443000-365	Repairs & Maintenance Life Downs	.00	.00	5,000.00	5,000.00	5,000.00
444500	Equipment Rental	.00	371.12	1,000.00	1,000.00	1,000.00
456305	Uniforms	4,948.58	4,473.58	6,000.00	6,000.00	6,000.00
460105	Minor Tools & Apparatus	4,208.42	3,470.18	4,500.00	38,500.00	4,500.00
461000	Materials & Supplies	2,466.42	11,682.67	5,500.00	5,500.00	5,500.00
462605	Fuel & Lubricants	845.71	1,021.69	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$15,823.08	$23,957.27	$35,400.00	$69,400.00	$35,400.00
Capital Expenditures						
470000	Capital Outlay	.00	40,216.38	40,000.00	39,000.00	.00
	Capital Expenditures Totals	$0.00	$40,216.38	$40,000.00	$39,000.00	$0.00
	Division **001 - Administration** Totals	$480,248.35	$526,455.93	$597,057.00	$629,124.00	$543,638.00
	Department **6050 - Parks & Grounds** Totals	$480,248.35	$526,455.93	$597,057.00	$629,124.00	$543,638.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6160 - Ernesto J Salinas Com Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	92,362.41	110,005.26	95,958.00	97,279.39	100,203.00
412000	Part Time	.00	.00	7,500.00	5,500.00	6,024.00
	Personnel Cost Totals	$92,362.41	$110,005.26	$103,458.00	$102,779.39	$106,227.00
Fringe Benefits						
421000	Health Life Insurance	7,363.85	17,105.00	30,030.00	30,030.00	20,020.00
422000	FICA County Share	6,977.83	8,273.29	7,915.00	7,915.00	8,125.00
423000	Retirement County Share	8,976.44	12,762.34	12,726.00	12,726.00	13,066.00
425000	Unemployment Tax	506.03	696.45	787.00	787.00	734.00
426000	Worker Compensation	618.71	70.93	52.00	52.00	54.00
	Fringe Benefits Totals	$24,442.86	$38,908.01	$51,510.00	$51,510.00	$41,999.00
Operating Expenditures						
441205	Utilities	41,384.66	35,530.99	40,000.00	40,000.00	37,000.00
441205-015	Utilities Late Fees	96.24	25.77	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	1,099.89	811.58	3,000.00	800.00	2,000.00
461000	Materials & Supplies	1,965.33	2,278.20	2,500.00	4,000.00	2,500.00
461003	Goods for Public Events	957.36	1,223.71	2,500.00	3,180.00	2,500.00
462605	Fuel & Lubricants	1,919.17	2,533.92	3,500.00	5,200.00	2,962.00
464005	Books & Subscriptions	159.95	.00	680.00	.00	.00
	Operating Expenditures Totals	$47,582.60	$42,404.17	$52,180.00	$53,180.00	$46,962.00
	Division **001 - Administration** Totals	$164,387.87	$191,317.44	$207,148.00	$207,469.39	$195,188.00
	Department **6160 - Ernesto J Salinas Com Ctr** Totals	$164,387.87	$191,317.44	$207,148.00	$207,469.39	$195,188.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6170 - El Cenizo Community Cntr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	100,811.18	109,004.32	94,003.00	94,210.85	97,698.00
	Personnel Cost Totals	$100,811.18	$109,004.32	$94,003.00	$94,210.85	$97,698.00
Fringe Benefits						
421000	Health Life Insurance	19,241.55	20,020.00	30,030.00	30,030.00	20,020.00
422000	FICA County Share	7,460.71	8,183.07	7,192.00	7,192.00	7,475.00
423000	Retirement County Share	11,685.02	11,611.63	11,563.00	11,563.00	12,017.00
425000	Unemployment Tax	546.75	694.91	715.00	715.00	674.00
426000	Worker Compensation	675.51	76.32	48.00	48.00	49.00
	Fringe Benefits Totals	$39,609.54	$40,585.93	$49,548.00	$49,548.00	$40,235.00
Operating Expenditures						
441205	Utilities	14,268.30	11,713.03	16,500.00	16,500.00	14,500.00
443000-075	Repairs & Maintenance Vehicles	150.94	1,587.75	1,500.00	500.00	1,500.00
461000	Materials & Supplies	2,330.70	2,668.81	2,500.00	3,500.00	2,500.00
461003	Goods for Public Events	1,493.00	1,994.21	2,500.00	2,500.00	2,500.00
462605	Fuel & Lubricants	2,046.86	627.47	2,400.00	2,400.00	1,860.00
	Operating Expenditures Totals	$20,289.80	$18,591.27	$25,400.00	$25,400.00	$22,860.00
	Division **001 - Administration** Totals	$160,710.52	$168,181.52	$168,951.00	$169,158.85	$160,793.00
	Department **6170 - El Cenizo Community Cntr** Totals	$160,710.52	$168,181.52	$168,951.00	$169,158.85	$160,793.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6190 - Larga Vista Community Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	102,212.04	103,376.23	104,681.00	105,477.00	109,056.00
412000	Part Time	.00	.00	10,000.00	10,000.00	12,045.00
	Personnel Cost Totals	$102,212.04	$103,376.23	$114,681.00	$115,477.00	$121,101.00
Fringe Benefits						
421000	Health Life Insurance	14,727.70	20,020.00	30,030.00	30,030.00	20,020.00
422000	FICA County Share	7,637.58	7,444.87	8,774.00	8,774.00	9,265.00
423000	Retirement County Share	11,851.27	11,998.75	14,106.00	14,106.00	13,413.00
425000	Unemployment Tax	559.52	650.15	872.00	872.00	835.00
426000	Worker Compensation	685.01	73.93	58.00	58.00	61.00
	Fringe Benefits Totals	$35,461.08	$40,187.70	$53,840.00	$53,840.00	$43,594.00
Operating Expenditures						
441205	Utilities	20,266.57	16,768.46	19,000.00	19,000.00	19,000.00
441205-015	Utilities Late Fees	17.00	10.00	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	87.99	50.17	150.00	150.00	.00
443000-075	Repairs & Maintenance Vehicles	385.69	38.98	300.00	300.00	100.00
444500	Equipment Rental	975.96	855.24	1,100.00	1,100.00	.00
460105	Minor Tools & Apparatus	.00	972.28	.00	.00	.00
461000	Materials & Supplies	1,000.00	974.31	2,000.00	2,000.00	1,000.00
461003	Goods for Public Events	501.33	1,956.08	2,500.00	2,500.00	1,095.00
462605	Fuel & Lubricants	873.42	762.97	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$24,107.96	$22,388.49	$26,050.00	$26,050.00	$22,195.00
	Division **001 - Administration** Totals	$161,781.08	$165,952.42	$194,571.00	$195,367.00	$186,890.00
	Department **6190 - Larga Vista Community Ctr** Totals	$161,781.08	$165,952.42	$194,571.00	$195,367.00	$186,890.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6200 - Fred & Anita Bruni Comm.**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	101,940.77	107,559.27	143,678.00	136,180.00	152,277.00
	Personnel Cost Totals	$101,940.77	$107,559.27	$143,678.00	$136,180.00	$152,277.00
Fringe Benefits						
421000	Health Life Insurance	14,726.75	18,031.75	40,040.00	40,040.00	30,030.00
422000	FICA County Share	6,822.62	7,693.52	10,992.00	10,992.00	11,649.00
423000	Retirement County Share	11,844.41	12,485.36	17,673.00	17,673.00	18,731.00
425000	Unemployment Tax	574.58	682.16	1,092.00	1,092.00	1,051.00
426000	Worker Compensation	682.88	79.63	72.00	72.00	75.00
	Fringe Benefits Totals	$34,651.24	$38,972.42	$69,869.00	$69,869.00	$61,536.00
Operating Expenditures						
441205	Utilities	9,380.97	10,956.59	10,000.00	12,830.00	16,500.00
443000-035	Repairs & Maintenance Equipment	2,066.43	1,736.00	2,125.00	2,125.00	2,125.00
443000-075	Repairs & Maintenance Vehicles	7.00	26.70	425.00	125.00	425.00
458000	Administrative Travel	.00	.00	500.00	.00	125.00
461000	Materials & Supplies	1,515.55	1,967.55	2,000.00	1,170.00	2,000.00
461003	Goods for Public Events	783.20	1,924.52	2,500.00	1,300.00	2,500.00
462605	Fuel & Lubricants	969.76	1,000.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$14,722.91	$17,611.36	$18,550.00	$18,550.00	$24,675.00
	Division **001 - Administration** Totals	$151,314.92	$164,143.05	$232,097.00	$224,599.00	$238,488.00
	Department **6200 - Fred & Anita Bruni Comm.** Totals	$151,314.92	$164,143.05	$232,097.00	$224,599.00	$238,488.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6210 - Rio Bravo Community Centr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	82,528.15	103,304.36	105,963.00	102,246.00	107,699.00
	Personnel Cost Totals	$82,528.15	$103,304.36	$105,963.00	$102,246.00	$107,699.00
Fringe Benefits						
421000	Health Life Insurance	16,786.98	20,020.00	30,030.00	30,030.00	20,020.00
422000	FICA County Share	5,803.20	7,391.97	8,107.00	8,107.00	8,239.00
423000	Retirement County Share	9,591.06	12,059.03	13,034.00	13,034.00	13,247.00
425000	Unemployment Tax	458.96	650.71	543.00	543.00	744.00
426000	Worker Compensation	552.97	73.48	53.00	53.00	55.00
	Fringe Benefits Totals	$33,193.17	$40,195.19	$51,767.00	$51,767.00	$42,305.00
Operating Expenditures						
441205	Utilities	11,419.73	16,038.07	19,000.00	19,000.00	16,210.00
441205-015	Utilities Late Fees	27.65	10.27	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	907.00	678.19	1,500.00	500.00	1,500.00
458020	Car Allowance	.00	600.00	600.00	600.00	600.00
461000	Materials & Supplies	3,124.47	1,611.28	2,300.00	3,300.00	2,300.00
461003	Goods for Public Events	1,289.81	1,972.11	2,500.00	2,500.00	2,500.00
462605	Fuel & Lubricants	916.86	1,157.87	2,000.00	2,500.00	2,000.00
	Operating Expenditures Totals	$17,685.52	$22,067.79	$27,900.00	$28,400.00	$25,110.00
	Division **001 - Administration** Totals	$133,406.84	$165,567.34	$185,630.00	$182,413.00	$175,114.00
	Department **6210 - Rio Bravo Community Centr** Totals	$133,406.84	$165,567.34	$185,630.00	$182,413.00	$175,114.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6240 - Bruni Community Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	101,943.71	103,606.89	104,494.00	104,680.60	82,100.00
412000	Part Time	2.45	.00	.00	.00	.00
	Personnel Cost Totals	$101,946.16	$103,606.89	$104,494.00	$104,680.60	$82,100.00
Fringe Benefits						
421000	Health Life Insurance	20,203.78	30,030.00	30,030.00	30,030.00	20,020.00
422000	FICA County Share	7,172.12	7,307.53	7,994.00	7,994.00	6,372.00
423000	Retirement County Share	11,962.32	12,165.40	12,853.00	12,853.00	10,246.00
425000	Unemployment Tax	564.50	659.12	795.00	795.00	575.00
426000	Worker Compensation	691.35	75.31	53.00	53.00	42.00
	Fringe Benefits Totals	$40,594.07	$50,237.36	$51,725.00	$51,725.00	$37,255.00
Operating Expenditures						
441205	Utilities	16,940.46	16,324.01	16,000.00	16,000.00	16,000.00
441205-015	Utilities Late Fees	130.59	54.60	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	500.00	400.00
443000-075	Repairs & Maintenance Vehicles	238.88	113.36	600.00	600.00	300.00
458020	Car Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
460028	Janitorial Supplies	.00	.00	500.00	500.00	100.00
461000	Materials & Supplies	768.31	1,836.55	1,500.00	1,500.00	1,500.00
461003	Goods for Public Events	491.99	1,473.52	2,500.00	2,500.00	1,500.00
462605	Fuel & Lubricants	1,170.61	965.24	1,500.00	1,500.00	950.00
	Operating Expenditures Totals	$20,940.84	$21,967.28	$24,300.00	$24,300.00	$21,950.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	130,000.00	130,000.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$130,000.00	$130,000.00	$0.00
	Division **001 - Administration** Totals	$163,481.07	$175,811.53	$310,519.00	$310,705.60	$141,305.00
	Department **6240 - Bruni Community Center** Totals	$163,481.07	$175,811.53	$310,519.00	$310,705.60	$141,305.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6290 - Fernando A. Salinas CCrt**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	115,110.46	102,478.57	122,179.00	123,084.00	127,993.00
	Personnel Cost Totals	$115,110.46	$102,478.57	$122,179.00	$123,084.00	$127,993.00
Fringe Benefits						
421000	Health Life Insurance	22,091.55	24,210.15	30,030.00	30,030.00	30,030.00
422000	FICA County Share	8,309.14	7,441.21	9,347.00	9,347.00	9,791.00
423000	Retirement County Share	13,345.53	11,886.50	15,028.00	15,028.00	15,743.00
425000	Unemployment Tax	631.39	648.88	929.00	929.00	883.00
426000	Worker Compensation	771.10	69.09	62.00	62.00	65.00
	Fringe Benefits Totals	$45,148.71	$44,255.83	$55,396.00	$55,396.00	$56,512.00
Operating Expenditures						
441205	Utilities	17,084.75	14,700.06	25,000.00	25,000.00	25,000.00
443000-035	Repairs & Maintenance Equipment	.00	60.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	493.04	943.19	1,500.00	1,500.00	1,500.00
461000	Materials & Supplies	2,499.82	2,537.83	2,550.00	2,550.00	2,550.00
461003	Goods for Public Events	1,692.25	1,915.64	2,500.00	2,500.00	2,500.00
462605	Fuel & Lubricants	1,248.24	1,821.63	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$23,018.10	$21,978.35	$35,050.00	$35,050.00	$35,050.00
	Division **001 - Administration** Totals	$183,277.27	$168,712.75	$212,625.00	$213,530.00	$219,555.00
	Department **6290 - Fernando A. Salinas CCrt** Totals	$183,277.27	$168,712.75	$212,625.00	$213,530.00	$219,555.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6300 - Santa Teresita Community**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	70,084.87	115,768.38	120,389.00	115,574.01	125,739.00
412000	Part Time	15,600.00	13,466.25	17,000.00	17,000.00	13,050.00
	Personnel Cost Totals	$85,684.87	$129,234.63	$137,389.00	$132,574.01	$138,789.00
Fringe Benefits						
421000	Health Life Insurance	12,111.51	27,967.64	30,030.00	30,030.00	20,020.00
422000	FICA County Share	6,445.60	9,203.89	10,511.00	10,511.00	10,618.00
423000	Retirement County Share	9,922.68	14,334.17	16,899.00	16,899.00	15,466.00
425000	Unemployment Tax	459.52	801.06	1,045.00	1,045.00	957.00
426000	Worker Compensation	574.22	92.53	69.00	69.00	70.00
	Fringe Benefits Totals	$29,513.53	$52,399.29	$58,554.00	$58,554.00	$47,131.00
Operating Expenditures						
441205	Utilities	7,648.12	7,660.31	8,000.00	8,000.00	8,000.00
443000-035	Repairs & Maintenance Equipment	.00	.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	684.99	171.42	1,500.00	1,500.00	1,500.00
461000	Materials & Supplies	2,173.82	1,806.97	3,500.00	3,500.00	3,500.00
461003	Goods for Public Events	1,622.83	1,542.93	2,500.00	2,500.00	2,500.00
462605	Fuel & Lubricants	1,814.10	1,416.82	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	$13,943.86	$12,598.45	$18,500.00	$18,500.00	$18,500.00
	Division **001 - Administration** Totals	$129,142.26	$194,232.37	$214,443.00	$209,628.01	$204,420.00
	Department **6300 - Santa Teresita Community** Totals	$129,142.26	$194,232.37	$214,443.00	$209,628.01	$204,420.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6310 - La Presa Community Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	90,799.00	103,545.15	106,765.00	107,551.00	110,434.00
	Personnel Cost Totals	$90,799.00	$103,545.15	$106,765.00	$107,551.00	$110,434.00
Fringe Benefits						
421000	Health Life Insurance	22,091.55	27,500.00	30,030.00	30,030.00	30,030.00
422000	FICA County Share	5,935.96	7,304.34	8,168.00	8,168.00	8,448.00
423000	Retirement County Share	10,551.45	12,017.79	13,133.00	13,133.00	13,584.00
425000	Unemployment Tax	499.65	651.06	812.00	812.00	762.00
426000	Worker Compensation	608.37	74.51	54.00	54.00	55.00
	Fringe Benefits Totals	$39,686.98	$47,547.70	$52,197.00	$52,197.00	$52,879.00
Operating Expenditures						
441205	Utilities	10,375.70	8,738.05	10,498.00	10,498.00	10,138.00
443000-075	Repairs & Maintenance Vehicles	999.94	1,052.97	500.00	500.00	500.00
458020	Car Allowance	.00	.00	600.00	600.00	.00
461000	Materials & Supplies	1,584.29	1,545.83	2,500.00	3,800.00	2,500.00
461003	Goods for Public Events	1,528.86	1,865.01	2,500.00	1,200.00	2,500.00
462605	Fuel & Lubricants	2,968.51	2,943.74	3,000.00	1,500.00	3,000.00
	Operating Expenditures Totals	$17,457.30	$16,145.60	$19,598.00	$18,098.00	$18,638.00
	Division **001 - Administration** Totals	$147,943.28	$167,238.45	$178,560.00	$177,846.00	$181,951.00
	Department **6310 - La Presa Community Center** Totals	$147,943.28	$167,238.45	$178,560.00	$177,846.00	$181,951.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6320 - Rio Bravo Activity Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	64,251.27	87,299.66	67,684.00	70,104.88	74,625.00
412000	Part Time	10,261.33	4,765.00	10,000.00	9,500.00	7,530.00
	Personnel Cost Totals	$74,512.60	$92,064.66	$77,684.00	$79,604.88	$82,155.00
Fringe Benefits						
421000	Health Life Insurance	14,727.70	20,020.00	20,020.00	20,020.00	20,020.00
422000	FICA County Share	5,410.81	6,833.49	5,943.00	5,943.00	6,285.00
423000	Retirement County Share	8,085.53	10,126.07	9,556.00	9,556.00	10,105.00
425000	Unemployment Tax	404.98	587.22	591.00	591.00	567.00
426000	Worker Compensation	499.31	61.62	39.00	39.00	41.00
	Fringe Benefits Totals	$29,128.33	$37,628.40	$36,149.00	$36,149.00	$37,018.00
Operating Expenditures						
441205	Utilities	8,747.33	7,390.85	18,000.00	18,000.00	14,660.00
443000-035	Repairs & Maintenance Equipment	.00	.00	1,000.00	.00	1,000.00
458020	Car Allowance	.00	.00	600.00	600.00	600.00
461000	Materials & Supplies	999.21	1,383.78	1,800.00	2,800.00	1,800.00
461003	Goods for Public Events	991.99	1,512.09	2,000.00	2,000.00	2,000.00
	Operating Expenditures Totals	$10,738.53	$10,286.72	$23,400.00	$23,400.00	$20,060.00
	Division **001 - Administration** Totals	$114,379.46	$139,979.78	$137,233.00	$139,153.88	$139,233.00
	Department **6320 - Rio Bravo Activity Center** Totals	$114,379.46	$139,979.78	$137,233.00	$139,153.88	$139,233.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6330 - Carlos Aguilar Actvty Ctr**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	40,133.93	41,028.58	68,553.00	63,120.62	74,103.00
412000	Part Time	3,399.75	9,959.09	.00	.00	.00
	Personnel Cost Totals	$43,533.68	$50,987.67	$68,553.00	$63,120.62	$74,103.00
Fringe Benefits						
421000	Health Life Insurance	7,363.85	10,010.00	20,020.00	20,020.00	10,010.00
422000	FICA County Share	3,242.42	3,827.08	5,245.00	5,245.00	5,669.00
423000	Retirement County Share	4,654.93	4,762.31	8,432.00	8,432.00	9,115.00
425000	Unemployment Tax	245.83	323.84	521.00	521.00	511.00
426000	Worker Compensation	291.72	44.68	35.00	35.00	37.00
	Fringe Benefits Totals	$15,798.75	$18,967.91	$34,253.00	$34,253.00	$25,342.00
Operating Expenditures						
441205	Utilities	11,651.72	13,512.03	18,000.00	18,000.00	15,440.00
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	656.34	3,927.26	2,500.00	4,500.00	2,500.00
461003	Goods for Public Events	1,502.67	1,454.15	2,500.00	2,500.00	2,500.00
	Operating Expenditures Totals	$13,810.73	$18,893.44	$25,600.00	$25,600.00	$23,040.00
	Division **001 - Administration** Totals	$73,143.16	$88,849.02	$128,406.00	$122,973.62	$122,485.00
	Department **6330 - Carlos Aguilar Actvty Ctr** Totals	$73,143.16	$88,849.02	$128,406.00	$122,973.62	$122,485.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6340 - Mirando Activity Center**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	26,076.99	26,675.96	28,920.00	24,418.34	32,051.00
	Personnel Cost Totals	$26,076.99	$26,675.96	$28,920.00	$24,418.34	$32,051.00
Fringe Benefits						
421000	Health Life Insurance	6,979.32	10,010.00	10,010.00	10,010.00	10,010.00
422000	FICA County Share	1,910.82	1,967.14	2,213.00	2,213.00	2,452.00
423000	Retirement County Share	3,020.01	3,093.74	3,558.00	3,558.00	3,942.00
425000	Unemployment Tax	142.82	166.97	220.00	220.00	221.00
426000	Worker Compensation	174.77	19.25	15.00	15.00	16.00
	Fringe Benefits Totals	$12,227.74	$15,257.10	$16,016.00	$16,016.00	$16,641.00
Operating Expenditures						
441205	Utilities	1,925.79	2,218.00	7,500.00	7,500.00	6,750.00
	Operating Expenditures Totals	$1,925.79	$2,218.00	$7,500.00	$7,500.00	$6,750.00
	Division **001 - Administration** Totals	$40,230.52	$44,151.06	$52,436.00	$47,934.34	$55,442.00
	Department **6340 - Mirando Activity Center** Totals	$40,230.52	$44,151.06	$52,436.00	$47,934.34	$55,442.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **6350 - Ladrillito Activity Cente**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	138,050.43	93,901.96	95,939.00	97,866.00	100,704.00
	Personnel Cost Totals	$138,050.43	$93,901.96	$95,939.00	$97,866.00	$100,704.00
Fringe Benefits						
421000	Health Life Insurance	22,092.50	19,588.25	30,030.00	30,030.00	30,030.00
422000	FICA County Share	10,163.24	7,039.55	7,340.00	7,340.00	7,704.00
423000	Retirement County Share	16,037.24	10,902.18	11,801.00	11,801.00	12,387.00
425000	Unemployment Tax	792.22	609.21	730.00	730.00	695.00
426000	Worker Compensation	925.09	77.87	48.00	48.00	50.00
	Fringe Benefits Totals	$50,010.29	$38,217.06	$49,949.00	$49,949.00	$50,866.00
Operating Expenditures						
461000	Materials & Supplies	1,510.70	1,134.33	2,000.00	2,772.20	2,000.00
461003	Goods for Public Events	.00	499.42	1,000.00	227.80	1,000.00
	Operating Expenditures Totals	$1,510.70	$1,633.75	$3,000.00	$3,000.00	$3,000.00
	Division **001 - Administration** Totals	$189,571.42	$133,752.77	$148,888.00	$150,815.00	$154,570.00
	Department **6350 - Ladrillito Activity Cente** Totals	$189,571.42	$133,752.77	$148,888.00	$150,815.00	$154,570.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **7130 - Extension Agent**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	128,304.64	120,394.41	138,021.00	122,034.00	116,657.00
	Personnel Cost Totals	$128,304.64	$120,394.41	$138,021.00	$122,034.00	$116,657.00
Fringe Benefits						
421000	Health Life Insurance	14,727.70	26,125.00	20,020.00	20,020.00	20,020.00
422000	FICA County Share	9,658.58	9,029.39	10,559.00	10,559.00	8,925.00
423000	Retirement County Share	7,689.70	7,823.40	8,538.00	8,538.00	8,632.00
425000	Unemployment Tax	708.91	759.03	1,049.00	1,049.00	804.00
426000	Worker Compensation	860.06	89.61	70.00	70.00	58.00
	Fringe Benefits Totals	$33,644.95	$43,826.43	$40,236.00	$40,236.00	$38,439.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	.00	.00	150.00	150.00	.00
444500	Equipment Rental	2,915.22	2,816.52	4,100.00	4,100.00	500.00
456005	Postage & Courier Service	.00	.00	200.00	200.00	200.00
458000	Administrative Travel	10,819.54	8,508.97	10,000.00	10,000.00	2,500.00
458010	Local Mileage	3,817.99	2,271.75	4,000.00	4,000.00	4,000.00
460105	Minor Tools & Apparatus	772.65	1,090.56	2,000.00	2,000.00	2,000.00
461000	Materials & Supplies	2,171.47	3,747.45	3,000.00	3,000.00	3,000.00
464005	Books & Subscriptions	608.24	434.13	800.00	800.00	800.00
464010	Dues & Memberships	430.00	410.00	800.00	800.00	800.00
	Operating Expenditures Totals	$21,535.11	$19,279.38	$25,050.00	$25,050.00	$13,800.00
	Division **001 - Administration** Totals	$183,484.70	$183,500.22	$203,307.00	$187,320.00	$168,896.00
	Department **7130 - Extension Agent** Totals	$183,484.70	$183,500.22	$203,307.00	$187,320.00	$168,896.00

General Fund Expenditures

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **1001 - General Fund**						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	.00	53,456.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$0.00	$0.00	$53,456.00	$0.00
Transfers Out						
485005	Transfer Out	542,697.92	286,965.34	50,000.00	640,896.00	50,000.00
485005-035	Transfer Out Golf Course	340,600.00	641,884.97	523,000.00	550,000.00	627,525.00
485005-040	Transfer Out Water Fund	731,400.00	835,000.00	986,500.00	986,500.00	940,049.00
485005-065	Transfer Out Debt Service	278,297.00	668,394.00	1,466,527.00	1,487,641.00	1,411,811.00
485005-070	Transfer Out Golf Course	686,100.00	.00	.00	.00	.00
485005-075	Transfer Out Water Utility	636,300.00	.00	.00	.00	.00
485005-096	Transfer Out Tax Notes 2020	.00	.00	.00	.00	340,783.00
485005-115	Transfer Out Land and Building Acquisition	.00	4,121,062.26	.00	.00	.00
485005-120	Transfer Out Webb County Fairgrounds	.00	.00	50,000.00	50,000.00	50,000.00
	Transfers Out Totals	$3,215,394.92	$6,553,306.57	$3,076,027.00	$3,715,037.00	$3,420,168.00
	Division **001 - Administration** Totals	$3,215,394.92	$6,553,306.57	$3,076,027.00	$3,768,493.00	$3,420,168.00
	Department **9080 - Other Sources and Uses** Totals	$3,215,394.92	$6,553,306.57	$3,076,027.00	$3,768,493.00	$3,420,168.00
	Fund **1001 - General Fund** Totals	$91,482,394.02	$103,094,310.31	$117,648,913.00	$117,702,369.00	$107,392,640.00
	Net Grand Totals	$91,482,394.02	$103,094,310.31	$117,648,913.00	$117,702,369.00	$107,392,640.00

SPECIAL FUNDS

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2001 - Local Provider Participation-HCD**					
REVENUE						
Department	**5040 - Indigent Hlth Care Assist**					
Interest Income						
361100	Depository Interest	.00	22,761.69	.00	10,000.00	80,000.00
	Interest Income Totals	$0.00	$22,761.69	$0.00	$10,000.00	$80,000.00
Department	**5040 - Indigent Hlth Care Assist** Totals	$0.00	$22,761.69	$0.00	$10,000.00	$80,000.00
Department	**5110 - Laredo Medical Center**					
Intergovernmental Revenue						
330300	Grant Revenue	17,012,900.28	12,982,114.37	17,000,000.00	17,000,000.00	12,750,000.00
	Intergovernmental Revenue Totals	$17,012,900.28	$12,982,114.37	$17,000,000.00	$17,000,000.00	$12,750,000.00
Miscellaneous Income						
357290	Administrative Fee	13,370.00	13,370.00	13,370.00	13,370.00	11,525.00
	Miscellaneous Income Totals	$13,370.00	$13,370.00	$13,370.00	$13,370.00	$11,525.00
Department	**5110 - Laredo Medical Center** Totals	$17,026,270.28	$12,995,484.37	$17,013,370.00	$17,013,370.00	$12,761,525.00
Department	**5120 - Doctors Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	7,017,123.64	7,035,622.49	7,000,000.00	7,000,000.00	8,000,000.00
	Intergovernmental Revenue Totals	$7,017,123.64	$7,035,622.49	$7,000,000.00	$7,000,000.00	$8,000,000.00
Miscellaneous Income						
357290	Administrative Fee	5,515.00	5,515.00	5,515.00	5,515.00	7,246.00
	Miscellaneous Income Totals	$5,515.00	$5,515.00	$5,515.00	$5,515.00	$7,246.00
Department	**5120 - Doctors Hospital** Totals	$7,022,638.64	$7,041,137.49	$7,005,515.00	$7,005,515.00	$8,007,246.00
Department	**5130 - Laredo Specialty Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	744,545.75	1,593,275.66	1,000,000.00	1,000,000.00	830,000.00
	Intergovernmental Revenue Totals	$744,545.75	$1,593,275.66	$1,000,000.00	$1,000,000.00	$830,000.00
Miscellaneous Income						
357290	Administrative Fee	1,115.00	849.00	849.00	849.00	750.00
	Miscellaneous Income Totals	$1,115.00	$849.00	$849.00	$849.00	$750.00
Department	**5130 - Laredo Specialty Hospital** Totals	$745,660.75	$1,594,124.66	$1,000,849.00	$1,000,849.00	$830,750.00
Department	**5145 - Rehabilitation Hospital**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	500,470.99	330,000.00	330,000.00	530,000.00
	Intergovernmental Revenue Totals	$0.00	$500,470.99	$330,000.00	$330,000.00	$530,000.00
Miscellaneous Income						
357290	Administrative Fee	.00	266.00	266.00	266.00	479.00
	Miscellaneous Income Totals	$0.00	$266.00	$266.00	$266.00	$479.00
Department	**5145 - Rehabilitation Hospital** Totals	$0.00	$500,736.99	$330,266.00	$330,266.00	$530,479.00
	REVENUE TOTALS	$24,794,569.67	$22,154,245.20	$25,350,000.00	$25,360,000.00	$22,210,000.00
EXPENSE						
Department	**5040 - Indigent Hlth Care Assist**					

Division **001 - Administration**						
Fringe Benefits						
422000	FICA County Share	833.82	453.09	536.00	536.00	500.00
423000	Retirement County Share	1,263.99	687.43	861.00	861.00	848.00
425000	Unemployment Tax	59.60	38.72	54.00	54.00	48.00
426000	Worker Compensation	73.06	4.14	4.00	4.00	4.00
	Fringe Benefits Totals	$2,230.47	$1,183.38	$1,455.00	$1,455.00	$1,400.00
Operating Expenditures						
431009	Stipends	10,899.98	5,650.32	7,000.00	7,000.00	6,000.00
432001	Professional Services	.00	.00	500.00	500.00	500.00
432063-030	Medical Services Optional Services	.00	.00	.00	10,000.00	10,000.00
456005	Postage & Courier Service	.00	.00	100.00	100.00	100.00
456305	Uniforms	.00	.00	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	3,513.01	2,084.77	5,000.00	5,000.00	2,000.00
460105	Minor Tools & Apparatus	.00	.00	500.00	500.00	500.00
461000	Materials & Supplies	17,751.69	4,358.41	3,000.00	3,000.00	2,000.00
461003	Goods for Public Events	70.92	4,446.38	3,000.00	3,000.00	3,000.00
462605	Fuel & Lubricants	.00	.00	100.00	100.00	100.00
	Operating Expenditures Totals	$32,235.60	$16,539.88	$21,200.00	$31,200.00	$26,200.00
	Division **001 - Administration** Totals	$34,466.07	$17,723.26	$22,655.00	$32,655.00	$27,600.00
	Department **5040 - Indigent Hlth Care Assist** Totals	$34,466.07	$17,723.26	$22,655.00	$32,655.00	$27,600.00
Department **5110 - Laredo Medical Center**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	13,370.00	13,370.00	11,525.00
463903-055	Federal Matching Federal Matching	24,835,773.09	12,511,395.01	30,748,000.00	30,748,000.00	22,900,000.00
	Operating Expenditures Totals	$24,835,773.09	$12,511,395.01	$30,761,370.00	$30,761,370.00	$22,911,525.00
	Division **001 - Administration** Totals	$24,835,773.09	$12,511,395.01	$30,761,370.00	$30,761,370.00	$22,911,525.00
	Department **5110 - Laredo Medical Center** Totals	$24,835,773.09	$12,511,395.01	$30,761,370.00	$30,761,370.00	$22,911,525.00
Department **5120 - Doctors Hospital**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	5,515.00	5,515.00	7,246.00
463903-055	Federal Matching Federal Matching	7,869,714.51	8,313,537.11	12,900,000.00	12,900,000.00	10,000,000.00
	Operating Expenditures Totals	$7,869,714.51	$8,313,537.11	$12,905,515.00	$12,905,515.00	$10,007,246.00
	Division **001 - Administration** Totals	$7,869,714.51	$8,313,537.11	$12,905,515.00	$12,905,515.00	$10,007,246.00
	Department **5120 - Doctors Hospital** Totals	$7,869,714.51	$8,313,537.11	$12,905,515.00	$12,905,515.00	$10,007,246.00

Special Funds

Department **5130 - Laredo Specialty Hospital**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	849.00	849.00	750.00
463903-055	Federal Matching Federal Matching	1,090,340.03	2,550,154.58	1,750,000.00	1,750,000.00	1,600,000.00
	Operating Expenditures Totals	$1,090,340.03	$2,550,154.58	$1,750,849.00	$1,750,849.00	$1,600,750.00
	Division **001 - Administration** Totals	$1,090,340.03	$2,550,154.58	$1,750,849.00	$1,750,849.00	$1,600,750.00
	Department **5130 - Laredo Specialty Hospital** Totals	$1,090,340.03	$2,550,154.58	$1,750,849.00	$1,750,849.00	$1,600,750.00
Department **5145 - Rehabilitation Hospital**						
Division **001 - Administration**						
Operating Expenditures						
432056	Administration Fees	.00	.00	266.00	266.00	479.00
463903-055	Federal Matching Federal Matching	330,000.00	312,070.43	690,000.00	690,000.00	1,100,000.00
	Operating Expenditures Totals	$330,000.00	$312,070.43	$690,266.00	$690,266.00	$1,100,479.00
	Division **001 - Administration** Totals	$330,000.00	$312,070.43	$690,266.00	$690,266.00	$1,100,479.00
	Department **5145 - Rehabilitation Hospital** Totals	$330,000.00	$312,070.43	$690,266.00	$690,266.00	$1,100,479.00
	EXPENSE TOTALS	$34,160,293.70	$23,704,880.39	$46,130,655.00	$46,140,655.00	$35,647,600.00
Fund **2001 - Local Provider Participation-HCD** Totals						
	REVENUE TOTALS	$24,794,569.67	$22,154,245.20	$25,350,000.00	$25,360,000.00	$22,210,000.00
	EXPENSE TOTALS	$34,160,293.70	$23,704,880.39	$46,130,655.00	$46,140,655.00	$35,647,600.00
Fund **2001 - Local Provider Participation-HCD** Totals		($9,365,724.03)	($1,550,635.19)	($20,780,655.00)	($20,780,655.00)	($13,437,600.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2002 - RHP 20 Anchor Fund**						
REVENUE						
Department **5100 - Healthcare Plan 20**						
Intergovernmental Revenue						
330300	Grant Revenue	455,040.00	.00	.00	.00	.00
	Intergovernmental Revenue Totals	$455,040.00	$0.00	$0.00	$0.00	$0.00
	Department **5100 - Healthcare Plan 20** Totals	$455,040.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$455,040.00	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department **5100 - Healthcare Plan 20**						
Division **001 - Administration**						
Personnel Cost						
412000	Part Time	10,533.88	28,967.70	35,000.00	35,000.00	35,136.00
	Personnel Cost Totals	$10,533.88	$28,967.70	$35,000.00	$35,000.00	$35,136.00
Fringe Benefits						
422000	FICA County Share	3,233.73	4,830.29	5,960.00	5,960.00	5,910.00
423000	Retirement County Share	3,776.34	7,126.09	9,582.00	9,582.00	9,598.00
425000	Unemployment Tax	245.03	399.60	593.00	593.00	539.00
426000	Worker Compensation	288.55	43.25	39.00	39.00	39.00
	Fringe Benefits Totals	$7,543.65	$12,399.23	$16,174.00	$16,174.00	$16,086.00
Operating Expenditures						
431009	Stipends	32,552.22	33,477.36	42,900.00	42,900.00	42,900.00
432001	Professional Services	27,809.69	10,942.27	42,000.00	42,000.00	42,000.00
441001	Telephone	52.10	.00	5,000.00	5,000.00	5,000.00
441205	Utilities	.00	.00	500.00	500.00	500.00
443000-075	Repairs & Maintenance Vehicles	609.00	404.12	2,000.00	2,000.00	2,000.00
456005	Postage & Courier Service	.00	.00	1,000.00	1,000.00	1,000.00
456205	Training & Education	.00	.00	5,000.00	5,000.00	5,000.00
456305	Uniforms	.00	.00	3,000.00	3,000.00	3,000.00
458000	Administrative Travel	1,365.53	4,572.98	20,000.00	20,000.00	20,000.00
460105	Minor Tools & Apparatus	.00	.00	5,000.00	5,000.00	5,000.00
461000	Materials & Supplies	798.00	14,721.01	40,000.00	40,000.00	40,000.00
461003	Goods for Public Events	3,081.52	.00	32,435.00	32,435.00	32,435.00

462605	Fuel & Lubricants	.00	.00	3,000.00	3,000.00	3,000.00
464005	Books & Subscriptions	.00	275.00	500.00	500.00	500.00
464010	Dues & Memberships	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$66,268.06	$64,392.74	$203,335.00	$203,335.00	$203,335.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	376,000.00	376,000.00	256,886.00
	Capital Expenditures Totals	$0.00	$0.00	$376,000.00	$376,000.00	$256,886.00
	Division **001 - Administration** Totals	$84,345.59	$105,759.67	$630,509.00	$630,509.00	$511,443.00
	Department **5100 - Healthcare Plan 20** Totals	$84,345.59	$105,759.67	$630,509.00	$630,509.00	$511,443.00
	EXPENSE TOTALS	$84,345.59	$105,759.67	$630,509.00	$630,509.00	$511,443.00
	Fund **2002 - RHP 20 Anchor Fund** Totals					
	REVENUE TOTALS	$455,040.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$84,345.59	$105,759.67	$630,509.00	$630,509.00	$511,443.00
	Fund **2002 - RHP 20 Anchor Fund** Totals	$370,694.41	($105,759.67)	($630,509.00)	($630,509.00)	($511,443.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2003 - County Clerk Archive Fund**						
REVENUE						
Department **2310 - County Clerk**						
Charges for Services						
341127	Records Preservation Fees	157,100.00	158,420.00	150,000.00	150,000.00	150,000.00
341127-015	Records Preservation Fees E Archive Fees	166,490.00	177,970.00	150,000.00	150,000.00	150,000.00
	Charges for Services Totals	$323,590.00	$336,390.00	$300,000.00	$300,000.00	$300,000.00
	Department **2310 - County Clerk** Totals	$323,590.00	$336,390.00	$300,000.00	$300,000.00	$300,000.00
	REVENUE TOTALS	$323,590.00	$336,390.00	$300,000.00	$300,000.00	$300,000.00
EXPENSE						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	34,287.36	133.84	34,991.00	34,991.00	37,166.00
412000	Part Time	24,388.78	27,478.47	35,000.00	35,000.00	35,136.00
	Personnel Cost Totals	$58,676.14	$27,612.31	$69,991.00	$69,991.00	$72,302.00
Fringe Benefits						
421000	Health Life Insurance	6,961.51	.00	10,010.00	10,010.00	.00
422000	FICA County Share	4,407.95	2,112.20	5,355.00	5,355.00	5,530.00
423000	Retirement County Share	6,308.79	1,508.33	8,609.00	8,609.00	8,893.00
425000	Unemployment Tax	315.23	184.28	532.00	532.00	499.00
426000	Worker Compensation	393.09	18.32	35.00	35.00	36.00
	Fringe Benefits Totals	$18,386.57	$3,823.13	$24,541.00	$24,541.00	$14,958.00
Operating Expenditures						
432001	Professional Services	400,000.00	.00	400,000.00	400,000.00	400,000.00
456205	Training & Education	390.00	440.00	1,000.00	1,000.00	1,000.00
456305	Uniforms	.00	967.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	206.27	.00	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	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$400,596.27	$1,407.00	$406,000.00	$406,000.00	$406,000.00
	Division **001 - Administration** Totals	$477,658.98	$32,842.44	$500,532.00	$500,532.00	$493,260.00
	Department **2310 - County Clerk** Totals	$477,658.98	$32,842.44	$500,532.00	$500,532.00	$493,260.00
	EXPENSE TOTALS	$477,658.98	$32,842.44	$500,532.00	$500,532.00	$493,260.00
	Fund **2003 - County Clerk Archive Fund** Totals					

Special Funds

REVENUE TOTALS	$323,590.00	$336,390.00	$300,000.00	$300,000.00	$300,000.00
EXPENSE TOTALS	$477,658.98	$32,842.44	$500,532.00	$500,532.00	$493,260.00
Fund **2003 - County Clerk Archive Fund** Totals	($154,068.98)	$303,547.56	($200,532.00)	($200,532.00)	($193,260.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2004 - Hotel Motel Occupancy Tax**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	13,023.01	18,326.21	10,000.00	10,000.00	1,500.00
	Interest Income Totals	$13,023.01	$18,326.21	$10,000.00	$10,000.00	$1,500.00
	Department **1250 - Treasurer** Totals	$13,023.01	$18,326.21	$10,000.00	$10,000.00	$1,500.00
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
314500	Hotel Motel Occupancy Tax	574,294.49	603,032.40	540,000.00	540,000.00	540,000.00
	Property Taxes Totals	$574,294.49	$603,032.40	$540,000.00	$540,000.00	$540,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$574,294.49	$603,032.40	$540,000.00	$540,000.00	$540,000.00
	REVENUE TOTALS	$587,317.50	$621,358.61	$550,000.00	$550,000.00	$541,500.00
EXPENSE						
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
463526	Community Promotions	1,270.22	19,447.91	20,000.00	20,000.00	20,000.00
463532	Center For The Arts	4,000.00	4,000.00	8,000.00	8,000.00	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	30,000.00	30,000.00	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	.00	.00	.00
463565	LULAC NO. 7	3,000.00	3,000.00	5,000.00	5,000.00	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	85,377.75	107,622.25	275,000.00	275,000.00	275,000.00
463571	Latin Hall Fame	6,200.00	6,200.00	10,000.00	10,000.00	10,000.00
463578	St.Of Laredo Urban Mall	20,000.00	20,000.00	40,000.00	40,000.00	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
463609	TAMIU Alumni Association	.00	.00	25,000.00	25,000.00	25,000.00
463610	USA Savate- Projecto Capoeira	.00	.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$504,847.97	$545,270.16	$780,000.00	$780,000.00	$780,000.00
	Division **001 - Administration** Totals	$504,847.97	$545,270.16	$780,000.00	$780,000.00	$780,000.00
	Department **1010 - Commissioners Court** Totals	$504,847.97	$545,270.16	$780,000.00	$780,000.00	$780,000.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Transfers Out					
485005	Transfer Out	33,389.00	33,393.00	47,560.00	47,560.00	64,100.00
	Transfers Out Totals	$33,389.00	$33,393.00	$47,560.00	$47,560.00	$64,100.00
	Division **001 - Administration** Totals	$33,389.00	$33,393.00	$47,560.00	$47,560.00	$64,100.00
	Department **9080 - Other Sources and Uses** Totals	$33,389.00	$33,393.00	$47,560.00	$47,560.00	$64,100.00
	EXPENSE TOTALS	$538,236.97	$578,663.16	$827,560.00	$827,560.00	$844,100.00
	Fund **2004 - Hotel Motel Occupancy Tax** Totals					
	REVENUE TOTALS	$587,317.50	$621,358.61	$550,000.00	$550,000.00	$541,500.00
	EXPENSE TOTALS	$538,236.97	$578,663.16	$827,560.00	$827,560.00	$844,100.00
	Fund **2004 - Hotel Motel Occupancy Tax** Totals	$49,080.53	$42,695.45	($277,560.00)	($277,560.00)	($302,600.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2005 - Records Mgmt Preservation**						
REVENUE						
Department **2290 - District Clerk**						
Charges for Services						
341127	Records Preservation Fees	41,300.00	40,145.00	35,000.00	35,000.00	35,000.00
341216	Court Records Preservation	46,225.00	47,090.00	40,000.00	40,000.00	40,000.00
	Charges for Services Totals	$87,525.00	$87,235.00	$75,000.00	$75,000.00	$75,000.00
Criminal Fees						
341232	Records Preservation Fees	6,850.15	5,683.15	6,500.00	6,500.00	6,500.00
	Criminal Fees Totals	$6,850.15	$5,683.15	$6,500.00	$6,500.00	$6,500.00
	Department **2290 - District Clerk** Totals	$94,375.15	$92,918.15	$81,500.00	$81,500.00	$81,500.00
Department **2310 - County Clerk**						
Charges for Services						
341127	Records Preservation Fees	210.00	145.00	175.00	175.00	175.00
341127-015	Records Preservation Fees E Archive Fees	1,220.00	1,330.00	1,200.00	1,200.00	1,200.00
	Charges for Services Totals	$1,430.00	$1,475.00	$1,375.00	$1,375.00	$1,375.00
Criminal Fees						
341232	Records Preservation Fees	.00	.00	100.00	100.00	100.00
	Criminal Fees Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **2310 - County Clerk** Totals	$1,430.00	$1,475.00	$1,475.00	$1,475.00	$1,475.00
Department **4020 - Basic Supervision**						
Charges for Services						
341127	Records Preservation Fees	.00	.00	25.00	25.00	25.00
	Charges for Services Totals	$0.00	$0.00	$25.00	$25.00	$25.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$25.00	$25.00	$25.00
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	50,000.00	.00	50,000.00	50,000.00	50,000.00
	Transfers In Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
	Department **9080 - Other Sources and Uses** Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
	REVENUE TOTALS	$145,805.15	$94,393.15	$133,000.00	$133,000.00	$133,000.00
EXPENSE						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	81,952.12	83,290.40	84,013.00	84,013.00	87,424.00
	Personnel Cost Totals	$81,952.12	$83,290.40	$84,013.00	$84,013.00	$87,424.00
Fringe Benefits						
421000	Health Life Insurance	14,727.70	20,020.00	20,020.00	20,020.00	20,020.00
422000	FICA County Share	5,636.12	5,747.96	6,427.00	6,427.00	6,688.00

423000	Retirement County Share	9,502.55	9,667.87	10,334.00	10,334.00	10,754.00
425000	Unemployment Tax	448.84	523.85	639.00	639.00	603.00
426000	Worker Compensation	549.11	59.56	43.00	43.00	43.00
	Fringe Benefits Totals	$30,864.32	$36,019.24	$37,463.00	$37,463.00	$38,108.00
Operating Expenditures						
443000-035	Repairs & Maintenance Equipment	3,000.00	3,345.00	4,500.00	4,500.00	4,500.00
443000-075	Repairs & Maintenance Vehicles	27.00	1,249.84	1,250.00	1,250.00	1,250.00
456205	Training & Education	.00	.00	500.00	500.00	500.00
460000	Office Supplies	650.51	.00	700.00	700.00	700.00
461000	Materials & Supplies	222.97	2,466.65	4,250.00	4,250.00	4,250.00
462605	Fuel & Lubricants	469.44	443.67	850.00	850.00	850.00
	Operating Expenditures Totals	$4,369.92	$7,505.16	$12,050.00	$12,050.00	$12,050.00
	Division **001 - Administration** Totals	$117,186.36	$126,814.80	$133,526.00	$133,526.00	$137,582.00
	Department **1010 - Commissioners Court** Totals	$117,186.36	$126,814.80	$133,526.00	$133,526.00	$137,582.00
	EXPENSE TOTALS	$117,186.36	$126,814.80	$133,526.00	$133,526.00	$137,582.00
	Fund **2005 - Records Mgmt Preservation** Totals					
	REVENUE TOTALS	$145,805.15	$94,393.15	$133,000.00	$133,000.00	$133,000.00
	EXPENSE TOTALS	$117,186.36	$126,814.80	$133,526.00	$133,526.00	$137,582.00
	Fund **2005 - Records Mgmt Preservation** Totals	$28,618.79	($32,421.65)	($526.00)	($526.00)	($4,582.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2006 - County Clerk Records Mgmt**						
REVENUE						
Department **2310 - County Clerk**						
Charges for Services						
341127	Records Preservation Fees	159,990.00	161,690.00	160,000.00	160,000.00	160,000.00
341127-015	Records Preservation Fees E Archive Fees	166,490.00	177,980.00	160,000.00	160,000.00	160,000.00
341127-020	Records Preservation Fees Vital Statistics Archive	3,854.00	.00	.00	.00	.00
	Charges for Services Totals	$330,334.00	$339,670.00	$320,000.00	$320,000.00	$320,000.00
	Department **2310 - County Clerk** Totals	$330,334.00	$339,670.00	$320,000.00	$320,000.00	$320,000.00
	REVENUE TOTALS	$330,334.00	$339,670.00	$320,000.00	$320,000.00	$320,000.00
EXPENSE						
Department **2310 - County Clerk**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	55,702.41	54,787.82	42,589.00	42,589.00	47,001.00
412000	Part Time	.00	9,152.50	13,000.00	13,000.00	13,050.00
	Personnel Cost Totals	$55,702.41	$63,940.32	$55,589.00	$55,589.00	$60,051.00
Fringe Benefits						
421000	Health Life Insurance	7,363.85	10,010.00	10,010.00	10,010.00	10,010.00
422000	FICA County Share	4,162.79	4,820.06	4,253.00	4,253.00	4,594.00
423000	Retirement County Share	6,458.83	6,360.43	6,838.00	6,838.00	7,386.00
425000	Unemployment Tax	304.99	401.27	423.00	423.00	414.00
426000	Worker Compensation	373.11	43.96	28.00	28.00	30.00
	Fringe Benefits Totals	$18,663.57	$21,635.72	$21,552.00	$21,552.00	$22,434.00
Operating Expenditures						
432001	Professional Services	127,501.88	99,655.44	275,000.00	275,000.00	350,000.00
456205	Training & Education	.00	.00	1,000.00	1,000.00	1,000.00
458000	Administrative Travel	382.69	535.62	1,000.00	1,000.00	1,000.00
460105	Minor Tools & Apparatus	.00	4,974.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	.00	126.00	.00	.00	1,000.00
	Operating Expenditures Totals	$127,884.57	$105,291.06	$278,000.00	$278,000.00	$354,000.00
Capital Expenditures						
470000	Capital Outlay	77,186.50	.00	.00	.00	.00
	Capital Expenditures Totals	$77,186.50	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$279,437.05	$190,867.10	$355,141.00	$355,141.00	$436,485.00

Special Funds

	Department **2310 - County Clerk** Totals	$279,437.05	$190,867.10	$355,141.00	$355,141.00	$436,485.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Transfers Out					
485005	Transfer Out	.00	32,959.05	.00	.00	.00
	Transfers Out Totals	$0.00	$32,959.05	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$32,959.05	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$32,959.05	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$279,437.05	$223,826.15	$355,141.00	$355,141.00	$436,485.00
	Fund **2006 - County Clerk Records Mgmt** Totals					
	REVENUE TOTALS	$330,334.00	$339,670.00	$320,000.00	$320,000.00	$320,000.00
	EXPENSE TOTALS	$279,437.05	$223,826.15	$355,141.00	$355,141.00	$436,485.00
	Fund **2006 - County Clerk Records Mgmt** Totals	$50,896.95	$115,843.85	($35,141.00)	($35,141.00)	($116,485.00)

ROAD & BRIDGE FUND

Road & Bridge Revenue Summary

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
2007-1070 - Road & Bridge Fund,Planning & Physical Devel	$37,429.00	$90,526.00	$41,100.00	$41,100.00	$27,100.00
2007-1190 - Road & Bridge Fund,Engineering	$0.00	$0.00	$200.00	$200.00	$200.00
2007-1250 - Road & Bridge Fund,Treasurer	$336,924.50	$282,799.52	$171,600.00	$171,600.00	$201,600.00
2007-1320 - Road & Bridge Fund,Tax Assessor / Collector	$6,159,601.52	$6,129,668.13	$6,463,118.00	$6,463,118.00	$6,118,413.00
2007-1330 - Road & Bridge Fund,Criminal Fee Collections	$0.00	$0.00	$0.00	$0.00	$0.00
2007-2140 - Road & Bridge Fund,JP Pct1 Pl1 H J Liendo	$24,394.75	$27,760.96	$21,800.00	$21,800.00	$21,800.00
2007-2150 - Road & Bridge Fund,JP Pct1 Pl2 O R Liendo	$43,543.31	$38,334.28	$32,500.00	$32,500.00	$32,500.00
2007-2160 - Road & Bridge Fund,JP Pct2 Pl1 R Quintana	$71,897.71	$70,360.74	$73,500.00	$73,500.00	$73,500.00
2007-2170 - Road & Bridge Fund,JP Pct3 S Johnson	$84,672.88	$61,189.35	$63,500.00	$63,500.00	$63,500.00
2007-2180 - Road & Bridge Fund,JP Pct4 J R Salinas	$616,506.86	$504,706.90	$390,000.00	$390,000.00	$390,000.00
2007-2190 - Road & Bridge Fund,JP Pct2 Pl2 D. Dominguez	$17,746.65	$31,761.95	$16,000.00	$16,000.00	$19,000.00
2007-2290 - Road & Bridge Fund,District Clerk	$410.71	$0.00	$500.00	$500.00	$500.00
2007-2310 - Road & Bridge Fund,County Clerk	$0.00	$272.00	$100.00	$100.00	$100.00
2007-4020 - Road & Bridge Fund,Basic Supervision	$0.00	$0.00	$125.00	$125.00	$125.00
2007-7020 - Road & Bridge Fund,911 Addressing & GIS	$0.00	$0.00	$0.00	$0.00	$0.00
2007-7030 - Road & Bridge Fund,Envir Health & Sanitation	$1,319.83	$3,190.74	$1,500.00	$1,500.00	$1,500.00
2007-7160 - Road & Bridge Fund,Refuse & Garbage Disposal	$139,528.08	$164,069.54	$167,100.00	$167,100.00	$168,210.00
2007-9080 - Road & Bridge Fund,Other Sources and Uses	$1,179,838.01	$801,159.17	$0.00	$1,638,877.00	$0.00
Revenue Totals	$8,713,813.81	$8,205,799.28	$7,442,643.00	$9,081,520.00	$7,118,048.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **1070 - Planning & Physical Devel**						
Charges for Services						
341191-005	Inspection Fees OSSF	3,610.00	5,900.00	4,000.00	4,000.00	3,000.00
341229	GIS Mapping Revenue	132.00	30.00	100.00	100.00	100.00
341230	Permits	28,877.00	77,146.00	32,000.00	32,000.00	20,000.00
341231	Permits - OSSF	4,810.00	7,450.00	5,000.00	5,000.00	4,000.00
	Charges for Services Totals	$37,429.00	$90,526.00	$41,100.00	$41,100.00	$27,100.00
	Department **1070 - Planning & Physical Devel** Totals	$37,429.00	$90,526.00	$41,100.00	$41,100.00	$27,100.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
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

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **1250 - Treasurer**						
Charges for Services						
348000	Dispenser Water Sales	47,314.25	96,122.50	45,000.00	45,000.00	75,000.00
357460	Hot Check Fees	30.00	90.00	100.00	100.00	100.00
357470	Fees Over/Short	.00	(198.75)	.00	.00	.00
	Charges for Services Totals	$47,344.25	$96,013.75	$45,100.00	$45,100.00	$75,100.00
Fines & Forfeitures						
351035-010	Traffic Fines Oversize/weight Tolerance	135,122.95	144,052.10	95,000.00	95,000.00	95,000.00
	Fines & Forfeitures Totals	$135,122.95	$144,052.10	$95,000.00	$95,000.00	$95,000.00
Intergovernmental Revenue						
330190	Lateral Road Revenue	30,376.26	30,364.35	30,000.00	30,000.00	30,000.00
	Intergovernmental Revenue Totals	$30,376.26	$30,364.35	$30,000.00	$30,000.00	$30,000.00
Miscellaneous Income						
357180	Road Cut Revenue	.00	500.00	100.00	100.00	100.00
357420	Other Revenues	70,680.71	6,311.32	100.00	100.00	100.00
362000	Rents	1,000.00	1,400.00	1,200.00	1,200.00	1,200.00
392000	Sale of Equipment	52,400.33	4,158.00	100.00	100.00	100.00
	Miscellaneous Income Totals	$124,081.04	$12,369.32	$1,500.00	$1,500.00	$1,500.00
	Department **1250 - Treasurer** Totals	$336,924.50	$282,799.52	$171,600.00	$171,600.00	$201,600.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
311000	Current Ad Valorem	3,763,782.00	3,780,028.00	4,149,068.00	4,149,068.00	3,804,363.00
311030	Tax Attorneys Service Fee	790.44	637.67	500.00	500.00	500.00
311040	Tax Attorneys Cost	(785.36)	(637.67)	(500.00)	(500.00)	(500.00)
311050	Tax Refunds	(1.27)	(3,121.78)	50.00	50.00	50.00
319020	Delinquent Penalty & Inte	3,233.85	2,751.45	1,500.00	1,500.00	1,500.00
319130	Delinquent Ad Valorem	4,524.36	2,570.46	2,500.00	2,500.00	2,500.00
	Property Taxes Totals	$3,771,544.02	$3,782,228.13	$4,153,118.00	$4,153,118.00	$3,808,413.00
Charges for Services						
322200	Vehicle Registration Fee	310,300.00	310,300.00	310,000.00	310,000.00	310,000.00
322210	New Vehicle Registration	2,077,757.50	2,037,140.00	2,000,000.00	2,000,000.00	2,000,000.00
	Charges for Services Totals	$2,388,057.50	$2,347,440.00	$2,310,000.00	$2,310,000.00	$2,310,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$6,159,601.52	$6,129,668.13	$6,463,118.00	$6,463,118.00	$6,118,413.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Fines & Forfeitures						
341217	Insurance Liability Fine	2,096.00	1,176.53	1,800.00	1,800.00	1,800.00
351035	Traffic Fines	19,502.60	21,798.23	17,000.00	17,000.00	17,000.00
351035-005	Traffic Fines Motor Carrier Fine	2,796.15	4,786.20	3,000.00	3,000.00	3,000.00
	Fines & Forfeitures Totals	$24,394.75	$27,760.96	$21,800.00	$21,800.00	$21,800.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$24,394.75	$27,760.96	$21,800.00	$21,800.00	$21,800.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Fines & Forfeitures						
341217	Insurance Liability Fine	1,346.99	1,465.70	1,500.00	1,500.00	1,500.00
351035	Traffic Fines	38,226.42	33,506.58	28,000.00	28,000.00	28,000.00
351035-005	Traffic Fines Motor Carrier Fine	3,969.90	3,362.00	3,000.00	3,000.00	3,000.00
	Fines & Forfeitures Totals	$43,543.31	$38,334.28	$32,500.00	$32,500.00	$32,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$43,543.31	$38,334.28	$32,500.00	$32,500.00	$32,500.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2160 - JP Pct2 Pl1 R Quintana**						
Fines & Forfeitures						
341217	Insurance Liability Fine	10,425.58	7,431.06	7,000.00	7,000.00	7,000.00
351035	Traffic Fines	60,183.13	59,284.63	65,000.00	65,000.00	65,000.00
351035-005	Traffic Fines Motor Carrier Fine	1,289.00	3,645.05	1,500.00	1,500.00	1,500.00
	Fines & Forfeitures Totals	$71,897.71	$70,360.74	$73,500.00	$73,500.00	$73,500.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$71,897.71	$70,360.74	$73,500.00	$73,500.00	$73,500.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2170 - JP Pct3 S Johnson**						
Fines & Forfeitures						
341217	Insurance Liability Fine	1,734.00	2,310.11	2,000.00	2,000.00	2,000.00
351035	Traffic Fines	81,203.88	57,782.74	60,000.00	60,000.00	60,000.00
351035-005	Traffic Fines Motor Carrier Fine	1,735.00	1,096.50	1,500.00	1,500.00	1,500.00
	Fines & Forfeitures Totals	$84,672.88	$61,189.35	$63,500.00	$63,500.00	$63,500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$84,672.88	$61,189.35	$63,500.00	$63,500.00	$63,500.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2180 - JP Pct4 J R Salinas**						
Fines & Forfeitures						
341217	Insurance Liability Fine	10,660.06	19,418.18	15,000.00	15,000.00	15,000.00
351035	Traffic Fines	176,939.72	181,502.46	155,000.00	155,000.00	155,000.00
351035-005	Traffic Fines Motor Carrier Fine	428,907.08	303,786.26	220,000.00	220,000.00	220,000.00
	Fines & Forfeitures Totals	$616,506.86	$504,706.90	$390,000.00	$390,000.00	$390,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$616,506.86	$504,706.90	$390,000.00	$390,000.00	$390,000.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Fines & Forfeitures						
341217	Insurance Liability Fine	456.75	1,506.00	1,000.00	1,000.00	1,000.00
351035	Traffic Fines	13,687.30	26,649.95	13,000.00	13,000.00	16,000.00
351035-005	Traffic Fines Motor Carrier Fine	3,602.60	3,606.00	2,000.00	2,000.00	2,000.00
	Fines & Forfeitures Totals	$17,746.65	$31,761.95	$16,000.00	$16,000.00	$19,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$17,746.65	$31,761.95	$16,000.00	$16,000.00	$19,000.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2290 - District Clerk**						
Fines & Forfeitures						
351035	Traffic Fines	410.71	.00	500.00	500.00	500.00
	Fines & Forfeitures Totals	$410.71	$0.00	$500.00	$500.00	$500.00
	Department **2290 - District Clerk** Totals	$410.71	$0.00	$500.00	$500.00	$500.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **2310 - County Clerk**						
Fines & Forfeitures						
351035	Traffic Fines	.00	272.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$272.00	$100.00	$100.00	$100.00
	Department **2310 - County Clerk** Totals	$0.00	$272.00	$100.00	$100.00	$100.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **4020 - Basic Supervision**						
Fines & Forfeitures						
351035	Traffic Fines	.00	.00	50.00	50.00	50.00
351075	District Attorney Fine	.00	.00	25.00	25.00	25.00
351080	Sheriff Fine	.00	.00	25.00	25.00	25.00
351085	County Clerk Fine	.00	.00	25.00	25.00	25.00
	Fines & Forfeitures Totals	$0.00	$0.00	$125.00	$125.00	$125.00
	Department **4020 - Basic Supervision** Totals	$0.00	$0.00	$125.00	$125.00	$125.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **7030 - Envir Health & Sanitation**						
Intergovernmental Revenue						
330660-005	Commercial Waste Mgt Fee Other	1,319.83	3,190.74	1,500.00	1,500.00	1,500.00
	Intergovernmental Revenue Totals	$1,319.83	$3,190.74	$1,500.00	$1,500.00	$1,500.00
	Department **7030 - Envir Health & Sanitation** Totals	$1,319.83	$3,190.74	$1,500.00	$1,500.00	$1,500.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **7160 - Refuse & Garbage Disposal**						
Charges for Services						
341181	Credit Card Fee / Cost	.00	(70.35)	.00	.00	.00
348060-015	Late Charges Late Fees Residential	3,561.50	4,870.00	4,000.00	4,000.00	4,000.00
348060-020	Late Charges Late Fees Non-Residential	10.00	.00	100.00	100.00	10.00
348100-015	Garbage Collection Fees Residential 1st Container	141,192.58	167,727.77	160,000.00	160,000.00	160,000.00
348100-020	Garbage Collection Fees Residential Addl	16,286.50	19,337.81	20,000.00	20,000.00	20,000.00
348100-025	Garbage Collection Fees Discount	(23,997.50)	(29,101.50)	(20,000.00)	(20,000.00)	(20,000.00)
348100-030	Garbage Collection Fees Non-Residential 1st	2,535.00	985.81	2,800.00	2,800.00	4,000.00
348100-035	Garbage Collection Fees Non-Residential Addl	(20.00)	.00	100.00	100.00	100.00
348100-040	Garbage Collection Fees Delivery Fees	(40.00)	320.00	100.00	100.00	100.00
	Charges for Services Totals	$139,528.08	$164,069.54	$167,100.00	$167,100.00	$168,210.00
	Department **7160 - Refuse & Garbage Disposal** Totals	$139,528.08	$164,069.54	$167,100.00	$167,100.00	$168,210.00

Road & Bridge Revenues

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393010-005	Tax Notes Proceeds Series 2020	.00	.00	.00	1,454,737.00	.00
393600	Bond Premiums	.00	.00	.00	184,140.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$1,638,877.00	$0.00
Lease Purchase Issued						
390000	Other Financing Sources	1,179,838.01	713,203.86	.00	.00	.00
	Lease Purchase Issued Totals	$1,179,838.01	$713,203.86	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	87,955.31	.00	.00	.00
	Transfers In Totals	$0.00	$87,955.31	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$1,179,838.01	$801,159.17	$0.00	$1,638,877.00	$0.00
	Fund **2007 - Road & Bridge Fund** Totals	$8,713,813.81	$8,205,799.28	$7,442,643.00	$9,081,520.00	$7,118,048.00
	Net Grand Totals	$8,713,813.81	$8,205,799.28	$7,442,643.00	$9,081,520.00	$7,118,048.00

Road & Bridge Summary

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
2007-1070-001 - Road & Bridge Fund,Planning & Physical	$702,384.68	$742,625.44	$780,804.00	$780,804.00	$784,539.00
2007-1080-001 - Road & Bridge Fund,Civil Legal	$0.00	$0.00	$0.00	$0.00	$0.00
2007-1190-001 - Road & Bridge	$840,700.23	$708,520.69	$823,173.00	$823,173.00	$706,721.00
2007-7020-001 - Road & Bridge Fund,911 Addressing &	$11,687.86	$15,441.63	$22,300.00	$22,300.00	$21,100.00
2007-7030-001 - Road & Bridge Fund,Envir Health &	$169,088.27	$288,895.34	$367,053.00	$367,053.00	$47,000.00
2007-7040-001 - Road & Bridge Fund,Planning Advisory	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
2007-7140-001 - Road & Bridge Fund,Budgets & Records	$370,744.81	$277,715.17	$556,431.00	$576,431.00	$154,857.00
2007-7150-001 - Road & Bridge Fund,Road Maintenance	$4,063,921.71	$3,891,758.06	$4,574,145.00	$6,138,789.00	$4,745,509.00
2007-7160-001 - Road & Bridge Fund,Refuse & Garbage	$373,449.02	$362,376.29	$560,327.00	$560,327.00	$224,278.00
2007-9080-001 - Road & Bridge Fund,Other Sources and	$803,872.00	$1,196,775.00	$796,887.00	$851,120.00	$1,077,532.00
Revenue Totals:	$8,713,813.81	$8,205,799.28	$7,442,643.00	$9,081,520.00	$7,118,048.00
Expenditure Totals	$7,335,848.58	$7,484,107.62	$8,482,120.00	$10,120,997.00	$7,761,536.00
Fund Total: Road & Bridge Fund	$1,377,965.23	$721,691.66	($1,039,477.00)	($1,039,477.00)	($643,488.00)

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2007 - Road & Bridge Fund**					
Department	**1070 - Planning & Physical Devel**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	493,266.34	510,798.42	520,412.00	520,412.00	545,089.00
410010	Incentives Supplementary	15,000.18	15,057.88	15,000.00	15,000.00	15,000.00
412000	Part Time	12,715.00	11,901.25	13,000.00	13,000.00	13,050.00
	Personnel Cost Totals	$520,981.52	$537,757.55	$548,412.00	$548,412.00	$573,139.00
Fringe Benefits						
421000	Health Life Insurance	57,665.38	80,428.57	90,090.00	90,090.00	70,070.00
422000	FICA County Share	37,656.61	39,213.93	41,954.00	41,954.00	43,846.00
423000	Retirement County Share	58,951.12	61,039.77	67,455.00	67,455.00	70,494.00
425000	Unemployment Tax	2,854.47	3,382.38	4,168.00	4,168.00	3,954.00
426000	Worker Compensation	3,490.60	385.16	275.00	275.00	286.00
	Fringe Benefits Totals	$160,618.18	$184,449.81	$203,942.00	$203,942.00	$188,650.00
Operating Expenditures						
441805	Internet Service	455.88	503.87	1,200.00	1,200.00	1,200.00
443000-075	Repairs & Maintenance Vehicles	1,496.90	1,454.00	2,500.00	2,500.00	2,500.00
444500	Equipment Rental	4,682.76	4,201.64	6,700.00	6,700.00	.00
456005	Postage & Courier Service	150.00	105.07	150.00	150.00	150.00
456305	Uniforms	679.90	887.95	1,200.00	1,200.00	1,200.00
458000	Administrative Travel	4,973.81	5,751.08	6,200.00	6,200.00	6,200.00
460000	Office Supplies	406.56	1,215.53	2,000.00	2,000.00	2,000.00
460105	Minor Tools & Apparatus	435.45	1,879.50	1,000.00	1,000.00	2,000.00
461000	Materials & Supplies	2,748.07	1,761.40	3,000.00	3,000.00	3,000.00
462605	Fuel & Lubricants	3,219.13	2,075.14	3,000.00	3,000.00	3,000.00
462605-030	Fuel & Lubricants OSSF	467.52	82.90	.00	.00	.00
464005	Books & Subscriptions	709.00	.00	750.00	750.00	750.00
464010	Dues & Memberships	360.00	500.00	750.00	750.00	750.00
	Operating Expenditures Totals	$20,784.98	$20,418.08	$28,450.00	$28,450.00	$22,750.00

Road & Bridge Expenses

Division **001 - Administration** Totals	$702,384.68	$742,625.44	$780,804.00	$780,804.00	$784,539.00
Department **1070 - Planning & Physical Devel** Totals	$702,384.68	$742,625.44	$780,804.00	$780,804.00	$784,539.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **1190 - Engineering**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	557,337.08	498,207.59	541,662.00	541,662.00	474,310.00
	Personnel Cost Totals	$557,337.08	$498,207.59	$541,662.00	$541,662.00	$474,310.00
Fringe Benefits						
421000	Health Life Insurance	48,935.80	52,745.00	80,080.00	80,080.00	60,060.00
422000	FICA County Share	39,536.70	36,029.56	41,438.00	41,438.00	36,284.00
423000	Retirement County Share	64,654.65	57,833.86	66,625.00	66,625.00	58,340.00
425000	Unemployment Tax	3,088.37	3,158.16	4,117.00	4,117.00	3,274.00
426000	Worker Compensation	96,980.08	24,595.82	24,951.00	24,951.00	20,083.00
	Fringe Benefits Totals	$253,195.60	$174,362.40	$217,211.00	$217,211.00	$178,041.00
Operating Expenditures						
441010	Cell Phone Cost	3,476.58	3,010.71	4,025.00	4,025.00	3,705.00
441205	Utilities	8,519.74	7,090.25	10,000.00	10,000.00	10,000.00
443000-035	Repairs & Maintenance Equipment	3,104.81	10,637.71	3,500.00	3,500.00	.00
443000-075	Repairs & Maintenance Vehicles	1,088.85	1,526.69	3,000.00	3,000.00	2,700.00
456205	Training & Education	945.00	1,221.50	4,600.00	4,600.00	4,140.00
456305	Uniforms	1,020.85	399.36	4,500.00	4,500.00	3,500.00
458000	Administrative Travel	2,901.90	1,737.18	7,250.00	7,250.00	6,275.00
460000	Office Supplies	2,501.51	2,092.23	3,000.00	3,000.00	2,700.00
460105	Minor Tools & Apparatus	.00	1,465.06	.00	.00	.00
461000	Materials & Supplies	1,210.73	1,837.21	10,925.00	10,925.00	9,400.00
462605	Fuel & Lubricants	4,710.58	4,553.80	11,500.00	11,500.00	10,350.00
464010	Dues & Memberships	687.00	379.00	2,000.00	2,000.00	1,600.00
	Operating Expenditures Totals	$30,167.55	$35,950.70	$64,300.00	$64,300.00	$54,370.00
	Division **001 - Administration** Totals	$840,700.23	$708,520.69	$823,173.00	$823,173.00	$706,721.00
	Department **1190 - Engineering** Totals	$840,700.23	$708,520.69	$823,173.00	$823,173.00	$706,721.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **7020 - 911 Addressing & GIS**						
Division **001 - Administration**						
Operating Expenditures						
441010	Cell Phone Cost	1,654.13	719.07	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	8,463.00	13,056.76	14,000.00	14,000.00	15,000.00
458000	Administrative Travel	879.00	765.90	2,200.00	2,200.00	100.00
460105	Minor Tools & Apparatus	348.33	709.90	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	163.40	.00	2,000.00	2,000.00	2,000.00
461004	GIS Mapping Materials	.00	.00	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	180.00	190.00	200.00	200.00	100.00
	Operating Expenditures Totals	$11,687.86	$15,441.63	$22,300.00	$22,300.00	$21,100.00
	Division **001 - Administration** Totals	$11,687.86	$15,441.63	$22,300.00	$22,300.00	$21,100.00
	Department **7020 - 911 Addressing & GIS** Totals	$11,687.86	$15,441.63	$22,300.00	$22,300.00	$21,100.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2007 - Road & Bridge Fund**					
Department	**7030 - Envir Health & Sanitation**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	104,020.80	184,785.20	207,915.00	207,915.00	.00
	Personnel Cost Totals	$104,020.80	$184,785.20	$207,915.00	$207,915.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	14,461.29	32,312.50	40,040.00	40,040.00	.00
422000	FICA County Share	7,517.96	13,590.82	15,906.00	15,906.00	.00
423000	Retirement County Share	12,061.62	21,429.24	25,574.00	25,574.00	.00
425000	Unemployment Tax	569.69	1,133.38	1,581.00	1,581.00	.00
426000	Worker Compensation	14,920.88	8,926.98	9,237.00	9,237.00	.00
	Fringe Benefits Totals	$49,531.44	$77,392.92	$92,338.00	$92,338.00	$0.00
Operating Expenditures						
432001	Professional Services	.00	.00	5,000.00	5,000.00	5,000.00
432001-075	Professional Services Veterinarian Services	610.00	.00	2,000.00	2,000.00	2,000.00
432063	Medical Services	.00	.00	2,000.00	2,000.00	.00
441805	Internet Service	.00	1,315.05	3,000.00	3,000.00	3,000.00
442502	Env Health & Vector Contr	5,619.07	.00	10,000.00	10,000.00	100.00
442503	Rabies & Animal Control	.00	.00	10,000.00	10,000.00	100.00
443000-075	Repairs & Maintenance Vehicles	1,924.00	1,864.41	2,000.00	2,000.00	2,000.00
454000	Advertising	.00	.00	500.00	500.00	500.00
456005	Postage & Courier Service	.00	55.81	500.00	500.00	500.00
456105	Licenses And Permits	.00	150.00	1,000.00	1,000.00	1,500.00
456205	Training & Education	.00	1,285.00	3,500.00	3,500.00	4,500.00
456305	Uniforms	1,119.90	1,233.99	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	3,465.23	4,186.81	8,000.00	8,000.00	8,000.00
460000	Office Supplies	152.23	973.75	1,000.00	1,000.00	1,000.00
460105	Minor Tools & Apparatus	573.98	11,286.02	8,500.00	8,500.00	8,500.00
461000	Materials & Supplies	472.26	1,450.91	2,800.00	2,800.00	2,800.00

Road & Bridge Expenses

462605	Fuel & Lubricants	1,213.36	2,527.39	4,000.00	4,000.00	4,000.00
464010	Dues & Memberships	386.00	388.08	1,000.00	1,000.00	1,500.00
	Operating Expenditures Totals	$15,536.03	$26,717.22	$66,800.00	$66,800.00	$47,000.00
	Division **001 - Administration** Totals	$169,088.27	$288,895.34	$367,053.00	$367,053.00	$47,000.00
	Department **7030 - Envir Health & Sanitation** Totals	$169,088.27	$288,895.34	$367,053.00	$367,053.00	$47,000.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2007 - Road & Bridge Fund**					
Department	**7040 - Planning Advisory Board**					
Division	**001 - Administration**					
Operating Expenditures						
461000	Materials & Supplies	.00	.00	1,000.00	1,000.00	.00
	Operating Expenditures Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
	Department **7040 - Planning Advisory Board** Totals	$0.00	$0.00	$1,000.00	$1,000.00	$0.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **7140 - Budgets & Records General**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	205,288.69	160,144.81	296,819.00	296,819.00	26,000.00
	Personnel Cost Totals	$205,288.69	$160,144.81	$296,819.00	$296,819.00	$26,000.00
Fringe Benefits						
421000	Health Life Insurance	29,455.40	26,080.13	60,060.00	60,060.00	.00
422000	FICA County Share	13,983.35	11,172.31	22,707.00	22,707.00	1,989.00
423000	Retirement County Share	23,803.54	18,600.27	36,509.00	36,509.00	3,199.00
425000	Unemployment Tax	1,124.10	1,018.02	2,256.00	2,256.00	179.00
426000	Worker Compensation	35,567.13	7,736.27	15,890.00	15,890.00	1,300.00
	Fringe Benefits Totals	$103,933.52	$64,607.00	$137,422.00	$137,422.00	$6,667.00
Operating Expenditures						
432086	Right of Way Acquisition	.00	.00	4,250.00	4,250.00	4,250.00
441001	Telephone	409.04	442.52	2,975.00	2,975.00	2,975.00
441010	Cell Phone Cost	879.33	557.95	1,275.00	1,275.00	1,275.00
443000-035	Repairs & Maintenance Equipment	.00	.00	6,545.00	.00	6,545.00
456005	Postage & Courier Service	9.11	.00	340.00	340.00	340.00
458000	Administrative Travel	314.83	.00	1,500.00	1,500.00	1,500.00
460000	Office Supplies	5,912.92	1,642.85	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	53,997.37	50,320.04	94,000.00	100,545.00	94,000.00
	Operating Expenditures Totals	$61,522.60	$52,963.36	$122,190.00	$122,190.00	$122,190.00
	Division **001 - Administration** Totals	$370,744.81	$277,715.17	$556,431.00	$556,431.00	$154,857.00
	Department **7140 - Budgets & Records General** Totals	$370,744.81	$277,715.17	$556,431.00	$556,431.00	$154,857.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **7150 - Road Maintenance General**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	1,292,684.63	1,322,001.88	1,738,976.00	1,738,976.00	1,737,145.00
	Personnel Cost Totals	$1,292,684.63	$1,322,001.88	$1,738,976.00	$1,738,976.00	$1,737,145.00
Fringe Benefits						
421000	Health Life Insurance	246,826.27	339,422.37	520,520.00	520,520.00	430,430.00
422000	FICA County Share	91,952.32	97,102.98	133,032.00	133,032.00	132,896.00
423000	Retirement County Share	149,917.06	157,580.72	213,895.00	213,895.00	213,670.00
425000	Unemployment Tax	7,134.26	8,564.01	13,217.00	13,217.00	11,984.00
426000	Worker Compensation	313,086.93	102,019.27	120,338.00	120,338.00	120,217.00
	Fringe Benefits Totals	$808,916.84	$704,689.35	$1,001,002.00	$1,001,002.00	$909,197.00
Operating Expenditures						
432001	Professional Services	2,088.00	550.00	10,000.00	10,000.00	10,000.00
441010	Cell Phone Cost	1,694.31	1,673.85	1,700.00	1,700.00	1,700.00
441205	Utilities	59,036.00	47,080.49	54,700.00	54,700.00	54,700.00
441210-005	Utilities Vending Machine	54,700.01	48,379.00	45,000.00	45,000.00	45,000.00
441405	Landfill Fees	(999.00)	(879.00)	850.00	850.00	850.00
441405-015	Landfill Fees Non Residen	.00	(72.00)	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	105,490.07	127,067.10	141,000.00	141,000.00	136,000.00
443000-045	Repairs & Maintenance Bridges	40,315.22	673.20	76,500.00	76,500.00	76,500.00
443000-075	Repairs & Maintenance Vehicles	112,273.24	134,934.59	182,500.00	182,500.00	182,500.00
443000-100	Repairs & Maintenance Roads	125,610.59	168,263.86	250,000.00	250,000.00	520,000.00
443000-170	Repairs & Maintenance Traffic Signs	6,235.53	9,085.57	10,000.00	10,000.00	10,000.00
444500	Equipment Rental	16,531.27	4,381.84	30,000.00	30,000.00	30,000.00
456205	Training & Education	.00	.00	2,000.00	2,000.00	2,000.00
456305	Uniforms	15,947.41	18,424.25	25,500.00	25,500.00	25,500.00
460028	Janitorial Supplies	1,100.90	1,139.92	2,975.00	2,975.00	2,975.00
460105	Minor Tools & Apparatus	18,055.65	20,149.68	30,000.00	30,000.00	30,000.00

Road & Bridge Expenses

461000	Materials & Supplies	41,193.28	30,092.53	49,250.00	49,250.00	49,250.00
462605	Fuel & Lubricants	240,977.32	295,100.46	336,000.00	336,000.00	336,000.00
463901-005	Commissioners Court TxDot CTIF	.00	.00	300,000.00	300,000.00	300,000.00
	Operating Expenditures Totals	$840,249.80	$906,045.34	$1,547,975.00	$1,547,975.00	$1,812,975.00
Capital Expenditures						
470000	Capital Outlay	1,122,070.44	959,021.49	286,192.00	1,870,836.00	286,192.00
	Capital Expenditures Totals	$1,122,070.44	$959,021.49	$286,192.00	$1,870,836.00	$286,192.00
	Division **001 - Administration** Totals	$4,063,921.71	$3,891,758.06	$4,574,145.00	$6,158,789.00	$4,745,509.00
	Department **7150 - Road Maintenance General** Totals	$4,063,921.71	$3,891,758.06	$4,574,145.00	$6,158,789.00	$4,745,509.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **7160 - Refuse & Garbage Disposal**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	171,675.02	182,246.69	216,240.00	216,240.00	.00
	Personnel Cost Totals	$171,675.02	$182,246.69	$216,240.00	$216,240.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	34,429.06	47,943.60	60,060.00	60,060.00	.00
422000	FICA County Share	11,696.82	12,505.83	16,543.00	16,543.00	.00
423000	Retirement County Share	19,891.41	21,154.50	26,598.00	26,598.00	.00
425000	Unemployment Tax	927.22	1,141.95	1,644.00	1,644.00	.00
426000	Worker Compensation	41,579.62	13,698.58	14,964.00	14,964.00	.00
	Fringe Benefits Totals	$108,524.13	$96,444.46	$119,809.00	$119,809.00	$0.00
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	5,922.34	9,414.09	135,000.00	135,000.00	135,000.00
441405-020	Landfill Fees Resident	20,767.40	22,902.17	.00	.00	.00
441405-025	Landfill Fees Other	31,505.06	24,701.20	.00	.00	.00
443000-035	Repairs & Maintenance Equipment	12,156.43	3,414.81	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	1,471.81	1,256.75	2,550.00	2,550.00	2,550.00
460000	Office Supplies	82.53	.00	85.00	85.00	85.00
461000	Materials & Supplies	67.10	674.11	5,000.00	5,000.00	5,000.00
462605	Fuel & Lubricants	21,277.20	21,322.01	46,750.00	46,750.00	46,750.00
	Operating Expenditures Totals	$93,249.87	$83,685.14	$224,278.00	$224,278.00	$224,278.00
	Division **001 - Administration** Totals	$373,449.02	$362,376.29	$560,327.00	$560,327.00	$224,278.00
	Department **7160 - Refuse & Garbage Disposal** Totals	$373,449.02	$362,376.29	$560,327.00	$560,327.00	$224,278.00

Road & Bridge Expenses

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2007 - Road & Bridge Fund**						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	.00	38,877.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$0.00	$0.00	$38,877.00	$0.00
Transfers Out						
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	403,872.00	796,775.00	396,887.00	412,243.00	429,690.00
485005-096	Transfer Out Tax Notes 2020	.00	.00	.00	.00	247,842.00
	Transfers Out Totals	$803,872.00	$1,196,775.00	$796,887.00	$812,243.00	$1,077,532.00
	Division **001 - Administration** Totals	$803,872.00	$1,196,775.00	$796,887.00	$851,120.00	$1,077,532.00
	Department **9080 - Other Sources and Uses** Totals	$803,872.00	$1,196,775.00	$796,887.00	$851,120.00	$1,077,532.00
	Fund **2007 - Road & Bridge Fund** Totals	$7,335,848.58	$7,484,107.62	$8,482,120.00	$10,120,997.00	$7,761,536.00
	Net Grand Totals	$7,335,848.58	$7,484,107.62	$8,482,120.00	$10,120,997.00	$7,761,536.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2008 - Vehicle Inventory Tax**						
REVENUE						
Department **1320 - Tax Assessor / Collector**						
Charges for Services						
341101	VIT Overage	15,004.14	20,934.51	20,000.00	20,000.00	20,000.00
	Charges for Services Totals	$15,004.14	$20,934.51	$20,000.00	$20,000.00	$20,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$15,004.14	$20,934.51	$20,000.00	$20,000.00	$20,000.00
	REVENUE TOTALS	$15,004.14	$20,934.51	$20,000.00	$20,000.00	$20,000.00
EXPENSE						
Department **1320 - Tax Assessor / Collector**						
Division **001 - Administration**						
Operating Expenditures						
443000-075	Repairs & Maintenance Vehicles	.00	460.00	2,500.00	2,500.00	2,500.00
460105	Minor Tools & Apparatus	.00	.00	4,300.00	4,300.00	2,300.00
461000	Materials & Supplies	.00	.00	2,000.00	2,000.00	1,000.00
462605	Fuel & Lubricants	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$0.00	$460.00	$9,300.00	$9,300.00	$6,300.00
	Division **001 - Administration** Totals	$0.00	$460.00	$9,300.00	$9,300.00	$6,300.00
	Department **1320 - Tax Assessor / Collector** Totals	$0.00	$460.00	$9,300.00	$9,300.00	$6,300.00
	EXPENSE TOTALS	$0.00	$460.00	$9,300.00	$9,300.00	$6,300.00
	Fund **2008 - Vehicle Inventory Tax** Totals					
	REVENUE TOTALS	$15,004.14	$20,934.51	$20,000.00	$20,000.00	$20,000.00
	EXPENSE TOTALS	$0.00	$460.00	$9,300.00	$9,300.00	$6,300.00
	Fund **2008 - Vehicle Inventory Tax** Totals	$15,004.14	$20,474.51	$10,700.00	$10,700.00	$13,700.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2009 - Court Technology Fund**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Criminal Fees						
341168	Justice Court Technology	1,696.09	1,522.16	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$1,696.09	$1,522.16	$1,500.00	$1,500.00	$1,500.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,696.09	$1,522.16	$1,500.00	$1,500.00	$1,500.00
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Criminal Fees						
341168	Justice Court Technology	2,649.28	2,078.12	2,000.00	2,000.00	2,000.00
	Criminal Fees Totals	$2,649.28	$2,078.12	$2,000.00	$2,000.00	$2,000.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$2,649.28	$2,078.12	$2,000.00	$2,000.00	$2,000.00
Department **2160 - JP Pct2 Pl1 R Quintana**						
Criminal Fees						
341168	Justice Court Technology	5,620.29	4,775.20	6,000.00	6,000.00	6,000.00
	Criminal Fees Totals	$5,620.29	$4,775.20	$6,000.00	$6,000.00	$6,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$5,620.29	$4,775.20	$6,000.00	$6,000.00	$6,000.00
Department **2170 - JP Pct3 S Johnson**						
Criminal Fees						
341168	Justice Court Technology	2,941.63	2,146.95	2,500.00	2,500.00	2,500.00
	Criminal Fees Totals	$2,941.63	$2,146.95	$2,500.00	$2,500.00	$2,500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$2,941.63	$2,146.95	$2,500.00	$2,500.00	$2,500.00
Department **2180 - JP Pct4 J R Salinas**						
Criminal Fees						
341168	Justice Court Technology	42,087.72	31,813.86	25,000.00	25,000.00	25,000.00
	Criminal Fees Totals	$42,087.72	$31,813.86	$25,000.00	$25,000.00	$25,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$42,087.72	$31,813.86	$25,000.00	$25,000.00	$25,000.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Criminal Fees						
341168	Justice Court Technology	3,786.17	7,080.87	4,000.00	4,000.00	4,500.00
	Criminal Fees Totals	$3,786.17	$7,080.87	$4,000.00	$4,000.00	$4,500.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$3,786.17	$7,080.87	$4,000.00	$4,000.00	$4,500.00
Department **2290 - District Clerk**						
Charges for Services						
341161	Dist Court Archive Fee	79,065.00	76,185.00	71,000.00	71,000.00	71,000.00
	Charges for Services Totals	$79,065.00	$76,185.00	$71,000.00	$71,000.00	$71,000.00
Criminal Fees						
341160	Courts Technology Fees	1,243.05	968.39	1,000.00	1,000.00	1,000.00
	Criminal Fees Totals	$1,243.05	$968.39	$1,000.00	$1,000.00	$1,000.00
	Department **2290 - District Clerk** Totals	$80,308.05	$77,153.39	$72,000.00	$72,000.00	$72,000.00
Department **2310 - County Clerk**						
Charges for Services						
341160-005	Courts Technology Fees E-Courts Technology Fees	2,440.00	2,660.00	2,500.00	2,500.00	2,500.00

	Charges for Services Totals	$2,440.00	$2,660.00	$2,500.00	$2,500.00	$2,500.00
Criminal Fees						
341160	Courts Technology Fees	420.00	355.63	400.00	400.00	400.00
	Criminal Fees Totals	$420.00	$355.63	$400.00	$400.00	$400.00
	Department **2310 - County Clerk** Totals	$2,860.00	$3,015.63	$2,900.00	$2,900.00	$2,900.00
	REVENUE TOTALS	$141,949.23	$129,586.18	$115,900.00	$115,900.00	$116,400.00
EXPENSE						
Department **1010 - Commissioners Court**						
Division **001 - Administration**						
Operating Expenditures						
460105	Minor Tools & Apparatus	12,225.57	.00	.00	.00	.00
	Operating Expenditures Totals	$12,225.57	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$12,225.57	$0.00	$0.00	$0.00	$0.00
	Department **1010 - Commissioners Court** Totals	$12,225.57	$0.00	$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	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$0.00	$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	.00	.00	100.00	6,024.00	100.00
	Operating Expenditures Totals	$0.00	$0.00	$4,100.00	$10,024.00	$4,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$4,100.00	$10,024.00	$4,100.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$0.00	$0.00	$4,100.00	$10,024.00	$4,100.00
Department **2160 - JP Pct2 Pl1 R Quintana**						
Division **001 - Administration**						
Personnel Cost						
412000	Part Time	.00	.00	.00	13,182.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$13,182.00	$0.00
Fringe Benefits						
422000	FICA County Share	.00	.00	.00	1,008.42	.00
425000	Unemployment Tax	.00	.00	.00	92.27	.00
426000	Worker Compensation	.00	.00	.00	659.10	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$1,759.79	$0.00
Operating Expenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
460105	Minor Tools & Apparatus	.00	5,274.00	5,000.00	31,087.55	5,000.00

	Operating Expenditures Totals	$0.00	$5,274.00	$5,100.00	$31,187.55	$5,100.00
	Division **001 - Administration** Totals	$0.00	$5,274.00	$5,100.00	$46,129.34	$5,100.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$0.00	$5,274.00	$5,100.00	$46,129.34	$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	7,494.51	.00	6,000.00	14,200.00	6,000.00
	Operating Expenditures Totals	$7,494.51	$0.00	$6,500.00	$14,700.00	$6,500.00
	Division **001 - Administration** Totals	$7,494.51	$0.00	$6,500.00	$14,700.00	$6,500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$7,494.51	$0.00	$6,500.00	$14,700.00	$6,500.00
	Department **2180 - JP Pct4 J R Salinas**					
	Division **001 - Administration**					
	Personnel Cost					
412000	Part Time	.00	.00	10,000.00	10,000.00	10,038.00
	Personnel Cost Totals	$0.00	$0.00	$10,000.00	$10,000.00	$10,038.00
	Fringe Benefits					
422000	FICA County Share	.00	.00	765.00	765.00	768.00
423000	Retirement County Share	.00	.00	1,230.00	1,230.00	1,235.00
425000	Unemployment Tax	.00	.00	76.00	76.00	69.00
426000	Worker Compensation	.00	.00	5.00	5.00	5.00
	Fringe Benefits Totals	$0.00	$0.00	$2,076.00	$2,076.00	$2,077.00
	Operating Expenditures					
456205	Training & Education	.00	.00	3,450.00	3,450.00	3,000.00
460105	Minor Tools & Apparatus	43,461.01	.00	60,000.00	60,000.00	30,000.00
	Operating Expenditures Totals	$43,461.01	$0.00	$63,450.00	$63,450.00	$33,000.00
	Division **001 - Administration** Totals	$43,461.01	$0.00	$75,526.00	$75,526.00	$45,115.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$43,461.01	$0.00	$75,526.00	$75,526.00	$45,115.00
	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	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$0.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Department **2290 - District Clerk**					
	Division **001 - Administration**					
	Operating Expenditures					
460105	Minor Tools & Apparatus	149,993.13	.00	185,000.00	185,000.00	200,000.00
	Operating Expenditures Totals	$149,993.13	$0.00	$185,000.00	$185,000.00	$200,000.00
	Division **001 - Administration** Totals	$149,993.13	$0.00	$185,000.00	$185,000.00	$200,000.00

Department **2290 - District Clerk** Totals	$149,993.13	$0.00	$185,000.00	$185,000.00	$200,000.00
Department **2310 - County Clerk**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	3,670.66	.00	2,500.00	2,500.00	2,500.00
Operating Expenditures Totals	$3,670.66	$0.00	$2,500.00	$2,500.00	$2,500.00
Division **001 - Administration** Totals	$3,670.66	$0.00	$2,500.00	$2,500.00	$2,500.00
Department **2310 - County Clerk** Totals	$3,670.66	$0.00	$2,500.00	$2,500.00	$2,500.00
EXPENSE TOTALS	$216,844.88	$5,274.00	$280,926.00	$336,079.34	$265,515.00
Fund **2009 - Court Technology Fund** Totals					
REVENUE TOTALS	$141,949.23	$129,586.18	$115,900.00	$115,900.00	$116,400.00
EXPENSE TOTALS	$216,844.88	$5,274.00	$280,926.00	$336,079.34	$265,515.00
Fund **2009 - Court Technology Fund** Totals	($74,895.65)	$124,312.18	($165,026.00)	($220,179.34)	($149,115.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2010 - Election Service Contracts**						
REVENUE						
Department **1110 - Election Administration**						
Charges for Services						
341100	Election Contractual Fees	169,239.40	366,870.77	280,000.00	280,000.00	200,000.00
341102	Election Registration	43,692.20	210.00	500.00	500.00	500.00
341110-010	Customer Service Fees Election Service Fees	7,087.80	3,942.00	5,000.00	5,000.00	5,000.00
	Charges for Services Totals	$220,019.40	$371,022.77	$285,500.00	$285,500.00	$205,500.00
Interest Income						
361100	Depository Interest	3,681.05	5,687.59	2,000.00	2,000.00	2,000.00
	Interest Income Totals	$3,681.05	$5,687.59	$2,000.00	$2,000.00	$2,000.00
Miscellaneous Income						
357420	Other Revenues	.00	.67	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$0.67	$0.00	$0.00	$0.00
	Department **1110 - Election Administration** Totals	$223,700.45	$376,711.03	$287,500.00	$287,500.00	$207,500.00
	REVENUE TOTALS	$223,700.45	$376,711.03	$287,500.00	$287,500.00	$207,500.00
EXPENSE						
Department **1110 - Election Administration**						
Division **001 - Administration**						
Fringe Benefits						
422000	FICA County Share	3,491.84	2,871.78	3,500.00	3,500.00	.00
423000	Retirement County Share	868.08	.00	1,500.00	1,500.00	.00
425000	Unemployment Tax	245.42	266.90	1,500.00	1,500.00	.00
426000	Worker Compensation	719.77	54.92	1,500.00	1,500.00	.00
	Fringe Benefits Totals	$5,325.11	$3,193.60	$8,000.00	$8,000.00	$0.00
Operating Expenditures						
451201	Election Expense	228,466.24	391,584.39	224,000.00	224,000.00	224,000.00
451201-020	Election Expense Laredo ISD	65,230.82	.00	.00	.00	.00
	Operating Expenditures Totals	$293,697.06	$391,584.39	$224,000.00	$224,000.00	$224,000.00
	Division **001 - Administration** Totals	$299,022.17	$394,777.99	$232,000.00	$232,000.00	$224,000.00
	Department **1110 - Election Administration** Totals	$299,022.17	$394,777.99	$232,000.00	$232,000.00	$224,000.00
	EXPENSE TOTALS	$299,022.17	$394,777.99	$232,000.00	$232,000.00	$224,000.00
	Fund **2010 - Election Service Contracts** Totals					
	REVENUE TOTALS	$223,700.45	$376,711.03	$287,500.00	$287,500.00	$207,500.00
	EXPENSE TOTALS	$299,022.17	$394,777.99	$232,000.00	$232,000.00	$224,000.00
	Fund **2010 - Election Service Contracts** Totals	($75,321.72)	($18,066.96)	$55,500.00	$55,500.00	($16,500.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2011 - Dist Clerk Preservation**						
REVENUE						
Department **2290 - District Clerk**						
Charges for Services						
341127	Records Preservation Fees	41,110.00	40,045.00	36,000.00	36,000.00	36,000.00
	Charges for Services Totals	$41,110.00	$40,045.00	$36,000.00	$36,000.00	$36,000.00
Criminal Fees						
341232	Records Preservation Fees	772.91	621.90	800.00	800.00	800.00
	Criminal Fees Totals	$772.91	$621.90	$800.00	$800.00	$800.00
	Department **2290 - District Clerk** Totals	$41,882.91	$40,666.90	$36,800.00	$36,800.00	$36,800.00
	REVENUE TOTALS	$41,882.91	$40,666.90	$36,800.00	$36,800.00	$36,800.00
EXPENSE						
Department **2290 - District Clerk**						
Division **001 - Administration**						
Operating Expenditures						
460105	Minor Tools & Apparatus	149,933.13	.00	224,000.00	224,000.00	150,000.00
	Operating Expenditures Totals	$149,933.13	$0.00	$224,000.00	$224,000.00	$150,000.00
	Division **001 - Administration** Totals	$149,933.13	$0.00	$224,000.00	$224,000.00	$150,000.00
	Department **2290 - District Clerk** Totals	$149,933.13	$0.00	$224,000.00	$224,000.00	$150,000.00
	EXPENSE TOTALS	$149,933.13	$0.00	$224,000.00	$224,000.00	$150,000.00
	Fund **2011 - Dist Clerk Preservation** Totals					
	REVENUE TOTALS	$41,882.91	$40,666.90	$36,800.00	$36,800.00	$36,800.00
	EXPENSE TOTALS	$149,933.13	$0.00	$224,000.00	$224,000.00	$150,000.00
	Fund **2011 - Dist Clerk Preservation** Totals	($108,050.22)	$40,666.90	($187,200.00)	($187,200.00)	($113,200.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2012 - Child Abuse Prevention**					
REVENUE						
Department	**1010 - Commissioners Court**					
Charges for Services						
341184	Child Abuse Prevention	.00	.00	100.00	100.00	100.00
	Charges for Services Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	Department **1010 - Commissioners Court** Totals	$0.00	$0.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
	Fund **2012 - Child Abuse Prevention** Totals					
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
	Fund **2012 - Child Abuse Prevention** Totals	$0.00	$0.00	$100.00	$100.00	$100.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2013 - Crt Initiated Guardianship**					
REVENUE						
Department	**2310 - County Clerk**					
Charges for Services						
341183	Guardianship Fee	300.00	120.00	100.00	100.00	100.00
341183-005	Guardianship Fee E-Guardianship Fee	4,640.00	4,220.00	3,000.00	3,000.00	3,000.00
	Charges for Services Totals	$4,940.00	$4,340.00	$3,100.00	$3,100.00	$3,100.00
	Department **2310 - County Clerk** Totals	$4,940.00	$4,340.00	$3,100.00	$3,100.00	$3,100.00
	REVENUE TOTALS	$4,940.00	$4,340.00	$3,100.00	$3,100.00	$3,100.00
EXPENSE						
Department	**2060 - County Court At Law # 1**					
Division	**001 - Administration**					
Operating Expenditures						
433001-025	Court Appointed Attorney CCL1	.00	5,911.65	.00	17,368.00	.00
	Operating Expenditures Totals	$0.00	$5,911.65	$0.00	$17,368.00	$0.00
	Division **001 - Administration** Totals	$0.00	$5,911.65	$0.00	$17,368.00	$0.00
	Department **2060 - County Court At Law # 1** Totals	$0.00	$5,911.65	$0.00	$17,368.00	$0.00
Department	**2070 - County Court At Law # 2**					
Division	**001 - Administration**					
Operating Expenditures						
433001-030	Court Appointed Attorney CCL2	300.00	3,955.00	.00	19,025.00	.00
	Operating Expenditures Totals	$300.00	$3,955.00	$0.00	$19,025.00	$0.00
	Division **001 - Administration** Totals	$300.00	$3,955.00	$0.00	$19,025.00	$0.00
	Department **2070 - County Court At Law # 2** Totals	$300.00	$3,955.00	$0.00	$19,025.00	$0.00
	EXPENSE TOTALS	$300.00	$9,866.65	$0.00	$36,393.00	$0.00
	Fund **2013 - Crt Initiated Guardianship** Totals					
	REVENUE TOTALS	$4,940.00	$4,340.00	$3,100.00	$3,100.00	$3,100.00
	EXPENSE TOTALS	$300.00	$9,866.65	$0.00	$36,393.00	$0.00
	Fund **2013 - Crt Initiated Guardianship** Totals	$4,640.00	($5,526.65)	$3,100.00	($33,293.00)	$3,100.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2014 - Juvenile Case manager Fund**						
REVENUE						
Department **2140 - JP Pct1 Pl1 H J Liendo**						
Criminal Fees						
341261	Truancy Prevention & Diversion Fee	.00	.00	.00	.00	100.00
341262	Juvenile Case Management	2,054.14	1,828.33	1,500.00	1,500.00	1,500.00
341262-005	Juvenile Prevention/Diver Juvenile	419.25	359.53	300.00	300.00	300.00
	Criminal Fees Totals	$2,473.39	$2,187.86	$1,800.00	$1,800.00	$1,900.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$2,473.39	$2,187.86	$1,800.00	$1,800.00	$1,900.00
Department **2150 - JP Pct1 Pl2 O R Liendo**						
Criminal Fees						
341262	Juvenile Case Management	3,155.29	2,587.14	2,000.00	2,000.00	2,000.00
341262-005	Juvenile Prevention/Diver Juvenile	695.39	509.38	500.00	500.00	500.00
	Criminal Fees Totals	$3,850.68	$3,096.52	$2,500.00	$2,500.00	$2,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$3,850.68	$3,096.52	$2,500.00	$2,500.00	$2,500.00
Department **2160 - JP Pct2 Pl1 R Quintana**						
Criminal Fees						
341261	Truancy Prevention & Diversion Fee	.00	.00	.00	.00	500.00
341262	Juvenile Case Management	6,333.04	7,412.10	6,000.00	6,000.00	6,000.00
341262-005	Juvenile Prevention/Diver Juvenile	1,170.76	1,392.15	1,000.00	1,000.00	1,000.00
	Criminal Fees Totals	$7,503.80	$8,804.25	$7,000.00	$7,000.00	$7,500.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$7,503.80	$8,804.25	$7,000.00	$7,000.00	$7,500.00
Department **2170 - JP Pct3 S Johnson**						
Criminal Fees						
341261	Truancy Prevention & Diversion Fee	.00	.00	.00	.00	400.00
341262-005	Juvenile Prevention/Diver Juvenile	719.59	527.37	500.00	500.00	500.00
	Criminal Fees Totals	$719.59	$527.37	$500.00	$500.00	$900.00
	Department **2170 - JP Pct3 S Johnson** Totals	$719.59	$527.37	$500.00	$500.00	$900.00
Department **2180 - JP Pct4 J R Salinas**						
Criminal Fees						
341261	Truancy Prevention & Diversion Fee	.00	.00	.00	.00	7,000.00
341262	Juvenile Case Management	51,203.79	38,983.63	32,000.00	32,000.00	32,000.00
341262-005	Juvenile Prevention/Diver Juvenile	10,179.16	7,737.00	6,500.00	6,500.00	6,500.00
	Criminal Fees Totals	$61,382.95	$46,720.63	$38,500.00	$38,500.00	$45,500.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$61,382.95	$46,720.63	$38,500.00	$38,500.00	$45,500.00
Department **2190 - JP Pct2 Pl2 D. Dominguez**						
Criminal Fees						
341261	Truancy Prevention & Diversion Fee	.00	.00	.00	.00	500.00

341262	Juvenile Case Management	4,580.48	8,619.68	5,000.00	5,000.00	5,000.00
341262-005	Juvenile Prevention/Diver Juvenile	914.09	1,715.95	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$5,494.57	$10,335.63	$6,500.00	$6,500.00	$7,000.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$5,494.57	$10,335.63	$6,500.00	$6,500.00	$7,000.00
	REVENUE TOTALS	$81,424.98	$71,672.26	$56,800.00	$56,800.00	$65,300.00
EXPENSE						
	Department **2160 - JP Pct2 Pl1 R Quintana**					
	Division **001 - Administration**					
	Operating Expenditures					
432001	Professional Services	38,807.00	.00	13,400.00	13,400.00	13,400.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$38,807.00	$0.00	$13,600.00	$13,600.00	$13,600.00
	Division **001 - Administration** Totals	$38,807.00	$0.00	$13,600.00	$13,600.00	$13,600.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$38,807.00	$0.00	$13,600.00	$13,600.00	$13,600.00
	Department **2180 - JP Pct4 J R Salinas**					
	Division **001 - Administration**					
	Personnel Cost					
410000	Payroll Cost	.00	.00	37,000.00	37,000.00	40,716.00
	Personnel Cost Totals	$0.00	$0.00	$37,000.00	$37,000.00	$40,716.00
	Fringe Benefits					
421000	Health Life Insurance	.00	.00	10,010.00	10,010.00	10,010.00
422000	FICA County Share	.00	.00	2,831.00	2,831.00	3,114.00
423000	Retirement County Share	.00	.00	4,552.00	4,552.00	5,008.00
425000	Unemployment Tax	.00	.00	282.00	282.00	281.00
426000	Worker Compensation	.00	.00	19.00	19.00	20.00
	Fringe Benefits Totals	$0.00	$0.00	$17,694.00	$17,694.00	$18,433.00
	Operating Expenditures					
432001	Professional Services	69,675.00	1,389.13	25,500.00	25,500.00	26,265.00
460000	Office Supplies	.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$69,675.00	$1,389.13	$25,700.00	$25,700.00	$26,465.00
	Division **001 - Administration** Totals	$69,675.00	$1,389.13	$80,394.00	$80,394.00	$85,614.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$69,675.00	$1,389.13	$80,394.00	$80,394.00	$85,614.00
	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

Special Funds

EXPENSE TOTALS	$108,482.00	$1,389.13	$109,194.00	$109,194.00	$114,414.00
Fund **2014 - Juvenile Case manager Fund** Totals					
REVENUE TOTALS	$81,424.98	$71,672.26	$56,800.00	$56,800.00	$65,300.00
EXPENSE TOTALS	$108,482.00	$1,389.13	$109,194.00	$109,194.00	$114,414.00
Fund **2014 - Juvenile Case manager Fund** Totals	($27,057.02)	$70,283.13	($52,394.00)	($52,394.00)	($49,114.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2015 - Cost recovery Fee Fund**					
REVENUE						
Department	**2290 - District Clerk**					
Charges for Services						
341122-005	Recording Fees Cost Recovery E-Filing	70,548.76	61,093.11	.00	.00	.00
	Charges for Services Totals	$70,548.76	$61,093.11	$0.00	$0.00	$0.00
	Department **2290 - District Clerk** Totals	$70,548.76	$61,093.11	$0.00	$0.00	$0.00
Department	**2310 - County Clerk**					
Charges for Services						
341122-005	Recording Fees Cost Recovery E-Filing	5,230.00	5,134.00	.00	.00	.00
	Charges for Services Totals	$5,230.00	$5,134.00	$0.00	$0.00	$0.00
	Department **2310 - County Clerk** Totals	$5,230.00	$5,134.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$75,778.76	$66,227.11	$0.00	$0.00	$0.00
EXPENSE						
Department	**2290 - District Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	71,108.16	51,033.12	100,000.00	100,000.00	150,000.00
	Capital Expenditures Totals	$71,108.16	$51,033.12	$100,000.00	$100,000.00	$150,000.00
	Division **001 - Administration** Totals	$71,108.16	$51,033.12	$100,000.00	$100,000.00	$150,000.00
	Department **2290 - District Clerk** Totals	$71,108.16	$51,033.12	$100,000.00	$100,000.00	$150,000.00
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	9,864.84	5,068.23	5,000.00	5,000.00	.00
	Operating Expenditures Totals	$9,864.84	$5,068.23	$5,000.00	$5,000.00	$0.00
	Division **001 - Administration** Totals	$9,864.84	$5,068.23	$5,000.00	$5,000.00	$0.00
	Department **2310 - County Clerk** Totals	$9,864.84	$5,068.23	$5,000.00	$5,000.00	$0.00
	EXPENSE TOTALS	$80,973.00	$56,101.35	$105,000.00	$105,000.00	$150,000.00
	Fund **2015 - Cost recovery Fee Fund** Totals					
	REVENUE TOTALS	$75,778.76	$66,227.11	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$80,973.00	$56,101.35	$105,000.00	$105,000.00	$150,000.00
	Fund **2015 - Cost recovery Fee Fund** Totals	($5,194.24)	$10,125.76	($105,000.00)	($105,000.00)	($150,000.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2016 - WC Housing Finance**					
REVENUE						
Department	**1010 - Commissioners Court**					
Interest Income						
361100	Depository Interest	51.50	.00	100.00	100.00	100.00
	Interest Income Totals	$51.50	$0.00	$100.00	$100.00	$100.00
	Department **1010 - Commissioners Court** Totals	$51.50	$0.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$51.50	$0.00	$100.00	$100.00	$100.00
EXPENSE						
Department	**6360 - Colonia Self Help Center**					
Division	**521 - C.A.A.**					
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 - C.A.A.** 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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$129,820.31	$0.00
	Fund **2016 - WC Housing Finance** Totals					
	REVENUE TOTALS	$51.50	$0.00	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$129,820.31	$0.00
	Fund **2016 - WC Housing Finance** Totals	$51.50	$0.00	$100.00	($129,720.31)	$100.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2017 - Courthouse Security Fee**					
REVENUE						
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Charges for Services						
341137	Courthouse Security Fees	1,272.11	1,140.23	1,000.00	1,000.00	1,000.00
	Charges for Services Totals	$1,272.11	$1,140.23	$1,000.00	$1,000.00	$1,000.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$1,272.11	$1,140.23	$1,000.00	$1,000.00	$1,000.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Charges for Services						
341137	Courthouse Security Fees	2,014.24	1,545.47	1,500.00	1,500.00	1,500.00
	Charges for Services Totals	$2,014.24	$1,545.47	$1,500.00	$1,500.00	$1,500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$2,014.24	$1,545.47	$1,500.00	$1,500.00	$1,500.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Charges for Services						
341137	Courthouse Security Fees	4,404.45	5,731.42	5,000.00	5,000.00	5,000.00
	Charges for Services Totals	$4,404.45	$5,731.42	$5,000.00	$5,000.00	$5,000.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$4,404.45	$5,731.42	$5,000.00	$5,000.00	$5,000.00
Department	**2170 - JP Pct3 S Johnson**					
Charges for Services						
341137	Courthouse Security Fees	2,209.21	1,615.63	2,000.00	2,000.00	2,000.00
	Charges for Services Totals	$2,209.21	$1,615.63	$2,000.00	$2,000.00	$2,000.00
	Department **2170 - JP Pct3 S Johnson** Totals	$2,209.21	$1,615.63	$2,000.00	$2,000.00	$2,000.00
Department	**2180 - JP Pct4 J R Salinas**					
Charges for Services						
341137	Courthouse Security Fees	31,570.42	23,805.33	20,000.00	20,000.00	20,000.00
	Charges for Services Totals	$31,570.42	$23,805.33	$20,000.00	$20,000.00	$20,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$31,570.42	$23,805.33	$20,000.00	$20,000.00	$20,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Charges for Services						
341137	Courthouse Security Fees	3,219.61	5,300.89	4,500.00	4,500.00	4,500.00
	Charges for Services Totals	$3,219.61	$5,300.89	$4,500.00	$4,500.00	$4,500.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$3,219.61	$5,300.89	$4,500.00	$4,500.00	$4,500.00
Department	**2290 - District Clerk**					
Charges for Services						
341137	Courthouse Security Fees	116,960.00	119,360.00	110,000.00	110,000.00	110,000.00
	Charges for Services Totals	$116,960.00	$119,360.00	$110,000.00	$110,000.00	$110,000.00
Criminal Fees						
341233	Courthouse Security Fees	1,586.83	1,239.82	1,500.00	1,500.00	1,500.00
	Criminal Fees Totals	$1,586.83	$1,239.82	$1,500.00	$1,500.00	$1,500.00
	Department **2290 - District Clerk** Totals	$118,546.83	$120,599.82	$111,500.00	$111,500.00	$111,500.00
Department	**2310 - County Clerk**					
Charges for Services						
341137	Courthouse Security Fees	16,795.00	16,694.22	17,000.00	17,000.00	17,000.00

Special Funds

341137-015 Courthouse Security Fees E-Courthouse Security	22,749.00	24,448.00	21,000.00	21,000.00	21,000.00
Charges for Services Totals	$39,544.00	$41,142.22	$38,000.00	$38,000.00	$38,000.00
Department **2310 - County Clerk** Totals	$39,544.00	$41,142.22	$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
REVENUE TOTALS	$202,780.87	$200,881.01	$183,510.00	$183,510.00	$183,510.00
EXPENSE					
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
EXPENSE TOTALS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Fund **2017 - Courthouse Security Fee** Totals					
REVENUE TOTALS	$202,780.87	$200,881.01	$183,510.00	$183,510.00	$183,510.00
EXPENSE TOTALS	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Fund **2017 - Courthouse Security Fee** Totals	$2,780.87	$881.01	($16,490.00)	($16,490.00)	($16,490.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2018 - J.P. Courthouse Security**					
REVENUE						
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Charges for Services						
341137	Courthouse Security Fees	421.31	377.33	300.00	300.00	300.00
	Charges for Services Totals	$421.31	$377.33	$300.00	$300.00	$300.00
	Department **2140 - JP Pct1 Pl1 H J Liendo** Totals	$421.31	$377.33	$300.00	$300.00	$300.00
Department	**2150 - JP Pct1 Pl2 O R Liendo**					
Charges for Services						
341137	Courthouse Security Fees	673.08	526.39	500.00	500.00	500.00
	Charges for Services Totals	$673.08	$526.39	$500.00	$500.00	$500.00
	Department **2150 - JP Pct1 Pl2 O R Liendo** Totals	$673.08	$526.39	$500.00	$500.00	$500.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Charges for Services						
341137	Courthouse Security Fees	1,387.15	1,746.37	1,500.00	1,500.00	1,500.00
	Charges for Services Totals	$1,387.15	$1,746.37	$1,500.00	$1,500.00	$1,500.00
	Department **2160 - JP Pct2 Pl1 R Quintana** Totals	$1,387.15	$1,746.37	$1,500.00	$1,500.00	$1,500.00
Department	**2170 - JP Pct3 S Johnson**					
Charges for Services						
341137	Courthouse Security Fees	733.20	535.34	500.00	500.00	500.00
	Charges for Services Totals	$733.20	$535.34	$500.00	$500.00	$500.00
	Department **2170 - JP Pct3 S Johnson** Totals	$733.20	$535.34	$500.00	$500.00	$500.00
Department	**2180 - JP Pct4 J R Salinas**					
Charges for Services						
341137	Courthouse Security Fees	10,552.32	7,991.50	7,000.00	7,000.00	7,000.00
	Charges for Services Totals	$10,552.32	$7,991.50	$7,000.00	$7,000.00	$7,000.00
	Department **2180 - JP Pct4 J R Salinas** Totals	$10,552.32	$7,991.50	$7,000.00	$7,000.00	$7,000.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Charges for Services						
341137	Courthouse Security Fees	641.69	1,973.61	750.00	750.00	1,500.00
	Charges for Services Totals	$641.69	$1,973.61	$750.00	$750.00	$1,500.00
	Department **2190 - JP Pct2 Pl2 D. Dominguez** Totals	$641.69	$1,973.61	$750.00	$750.00	$1,500.00
Department	**2450 - Juvenile Probation**					
Criminal Fees						
341236	Graffiti Eradication Fees	.00	50.00	100.00	100.00	100.00
	Criminal Fees Totals	$0.00	$50.00	$100.00	$100.00	$100.00
	Department **2450 - Juvenile Probation** Totals	$0.00	$50.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$14,408.75	$13,200.54	$10,650.00	$10,650.00	$11,400.00
EXPENSE						
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	10,000.00

Special Funds

Transfers Out Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00
Division **001 - Administration** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00
Department **9080 - Other Sources and Uses** Totals	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00
EXPENSE TOTALS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00
Fund **2018 - J.P. Courthouse Security** Totals					
REVENUE TOTALS	$14,408.75	$13,200.54	$10,650.00	$10,650.00	$11,400.00
EXPENSE TOTALS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$10,000.00
Fund **2018 - J.P. Courthouse Security** Totals	($5,591.25)	($6,799.46)	($9,350.00)	($9,350.00)	$1,400.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2019 - Dist Atty Hot Check Fee**						
REVENUE						
Department **2260 - District Attorney**						
Criminal Fees						
341238	District Attorney Fees	4,155.00	3,255.00	3,000.00	3,000.00	3,000.00
	Criminal Fees Totals	$4,155.00	$3,255.00	$3,000.00	$3,000.00	$3,000.00
	Department **2260 - District Attorney** Totals	$4,155.00	$3,255.00	$3,000.00	$3,000.00	$3,000.00
	REVENUE TOTALS	$4,155.00	$3,255.00	$3,000.00	$3,000.00	$3,000.00
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	6,000.02	6,023.09	6,000.00	6,000.00	.00
	Personnel Cost Totals	$6,000.02	$6,023.09	$6,000.00	$6,000.00	$0.00
Fringe Benefits						
422000	FICA County Share	459.15	460.92	459.00	459.00	.00
423000	Retirement County Share	695.67	699.18	694.00	694.00	.00
425000	Unemployment Tax	32.81	37.94	42.00	42.00	.00
426000	Worker Compensation	40.30	4.41	3.00	3.00	.00
	Fringe Benefits Totals	$1,227.93	$1,202.45	$1,198.00	$1,198.00	$0.00
	Division **001 - Administration** Totals	$7,227.95	$7,225.54	$7,198.00	$7,198.00	$0.00
	Department **2260 - District Attorney** Totals	$7,227.95	$7,225.54	$7,198.00	$7,198.00	$0.00
	EXPENSE TOTALS	$7,227.95	$7,225.54	$7,198.00	$7,198.00	$0.00
	Fund **2019 - Dist Atty Hot Check Fee** Totals					
	REVENUE TOTALS	$4,155.00	$3,255.00	$3,000.00	$3,000.00	$3,000.00
	EXPENSE TOTALS	$7,227.95	$7,225.54	$7,198.00	$7,198.00	$0.00
	Fund **2019 - Dist Atty Hot Check Fee** Totals	($3,072.95)	($3,970.54)	($4,198.00)	($4,198.00)	$3,000.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2020 - Juvenile Drug Test Analysis**					
REVENUE						
Department	**2450 - Juvenile Probation**					
Charges for Services						
341188	Urine Analysis Fees	.00	24,425.00	.00	10,000.00	10,000.00
	Charges for Services Totals	$0.00	$24,425.00	$0.00	$10,000.00	$10,000.00
	Department **2450 - Juvenile Probation** Totals	$0.00	$24,425.00	$0.00	$10,000.00	$10,000.00
	REVENUE TOTALS	$0.00	$24,425.00	$0.00	$10,000.00	$10,000.00
EXPENSE						
Department	**2450 - Juvenile Probation**					
Division	**001 - Administration**					
Operating Expenditures						
432087	Drug Evaluations	.00	6,545.00	.00	10,000.00	.00
	Operating Expenditures Totals	$0.00	$6,545.00	$0.00	$10,000.00	$0.00
	Division **001 - Administration** Totals	$0.00	$6,545.00	$0.00	$10,000.00	$0.00
	Department **2450 - Juvenile Probation** Totals	$0.00	$6,545.00	$0.00	$10,000.00	$0.00
	EXPENSE TOTALS	$0.00	$6,545.00	$0.00	$10,000.00	$0.00
	Fund **2020 - Juvenile Drug Test Analysis** Totals					
	REVENUE TOTALS	$0.00	$24,425.00	$0.00	$10,000.00	$10,000.00
	EXPENSE TOTALS	$0.00	$6,545.00	$0.00	$10,000.00	$0.00
	Fund **2020 - Juvenile Drug Test Analysis** Totals	$0.00	$17,880.00	$0.00	$0.00	$10,000.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2021 - Self Help Grant Matching**						
REVENUE						
Department **6360 - Colonia Self Help Center**						
Grant Matching						
337800	Revenue Matching Funds	134,725.03	113,247.70	168,100.00	168,100.00	168,100.00
	Grant Matching Totals	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
	Department **6360 - Colonia Self Help Center** Totals	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
	REVENUE TOTALS	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
EXPENSE						
Department **6360 - Colonia Self Help Center**						
Division **521 - C.A.A.**						
Personnel Cost						
410000	Payroll Cost	72,310.37	58,239.68	83,324.00	83,324.00	83,324.00
	Personnel Cost Totals	$72,310.37	$58,239.68	$83,324.00	$83,324.00	$83,324.00
Fringe Benefits						
421000	Health Life Insurance	14,727.70	13,475.00	20,020.00	20,020.00	20,020.00
422000	FICA County Share	5,123.46	3,854.35	8,156.00	8,156.00	8,156.00
423000	Retirement County Share	8,376.17	6,768.68	10,800.00	10,800.00	10,800.00
425000	Unemployment Tax	394.78	335.96	1,000.00	1,000.00	1,000.00
426000	Worker Compensation	653.69	139.55	500.00	500.00	500.00
	Fringe Benefits Totals	$29,275.80	$24,573.54	$40,476.00	$40,476.00	$40,476.00
Operating Expenditures						
441001	Telephone	13,551.39	11,495.73	11,500.00	11,500.00	11,500.00
441205	Utilities	10,590.72	9,447.54	17,000.00	17,000.00	17,000.00
441205-020	Utilities Nutrition Cente	4,574.17	4,212.75	10,000.00	8,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	963.36	2,186.16	1,700.00	1,700.00	1,700.00
443000-075	Repairs & Maintenance Vehicles	1,626.28	1,063.84	1,800.00	1,800.00	1,800.00
454000	Advertising	494.75	.00	.00	500.00	.00
456005	Postage & Courier Service	43.10	34.40	.00	.00	.00
458000	Administrative Travel	.00	500.00	500.00	.00	.00
461000	Materials & Supplies	1,295.09	1,494.06	1,800.00	3,800.00	2,300.00
	Operating Expenditures Totals	$33,138.86	$30,434.48	$44,300.00	$44,300.00	$44,300.00
	Division **521 - C.A.A.** Totals	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
	Department **6360 - Colonia Self Help Center** Totals	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
	EXPENSE TOTALS	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00

Special Funds

Fund **2021 - Self Help Grant Matching** Totals

REVENUE TOTALS	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
EXPENSE TOTALS	$134,725.03	$113,247.70	$168,100.00	$168,100.00	$168,100.00
Fund **2021 - Self Help Grant Matching** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2022 - Commissary Sales Commission**					
REVENUE						
Department	**4100 - Jail Inmate Services**					
Intergovernmental Revenue						
330180	Commissary Sales Commissi	41,574.93	50,784.06	40,000.00	40,000.00	40,000.00
	Intergovernmental Revenue Totals	$41,574.93	$50,784.06	$40,000.00	$40,000.00	$40,000.00
	Department **4100 - Jail Inmate Services** Totals	$41,574.93	$50,784.06	$40,000.00	$40,000.00	$40,000.00
	REVENUE TOTALS	$41,574.93	$50,784.06	$40,000.00	$40,000.00	$40,000.00
EXPENSE						
Department	**4100 - Jail Inmate Services**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	100.00	100.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	40,370.18	39,650.52	39,000.00	39,000.00	39,000.00
	Operating Expenditures Totals	$40,470.18	$39,750.52	$40,000.00	$40,000.00	$40,000.00
	Division **001 - Administration** Totals	$40,470.18	$39,750.52	$40,000.00	$40,000.00	$40,000.00
	Department **4100 - Jail Inmate Services** Totals	$40,470.18	$39,750.52	$40,000.00	$40,000.00	$40,000.00
	EXPENSE TOTALS	$40,470.18	$39,750.52	$40,000.00	$40,000.00	$40,000.00
	Fund **2022 - Commissary Sales Commission** Totals					
	REVENUE TOTALS	$41,574.93	$50,784.06	$40,000.00	$40,000.00	$40,000.00
	EXPENSE TOTALS	$40,470.18	$39,750.52	$40,000.00	$40,000.00	$40,000.00
	Fund **2022 - Commissary Sales Commission** Totals	$1,104.75	$11,033.54	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2025 - Elderly Nutrition**						
REVENUE						
Department **5320 - Local Elderly Feeding**						
Grant Matching						
337200	Revenue From Webb County	103,491.87	113,419.88	118,100.00	118,100.00	118,100.00
	Grant Matching Totals	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	Department **5320 - Local Elderly Feeding** Totals	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	REVENUE TOTALS	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
EXPENSE						
Department **5320 - Local Elderly Feeding**						
Division **521 - C.A.A.**						
Personnel Cost						
410000	Payroll Cost	42,769.27	46,455.57	41,653.00	41,653.00	41,653.00
	Personnel Cost Totals	$42,769.27	$46,455.57	$41,653.00	$41,653.00	$41,653.00
Fringe Benefits						
421000	Health Life Insurance	2,847.58	7,259.93	5,899.00	5,899.00	5,899.00
422000	FICA County Share	3,193.19	3,481.87	3,271.00	3,271.00	3,271.00
423000	Retirement County Share	4,945.17	5,394.19	4,788.00	4,788.00	4,788.00
425000	Unemployment Tax	292.62	294.93	652.00	652.00	652.00
426000	Worker Compensation	806.79	978.42	2,812.00	2,812.00	2,812.00
	Fringe Benefits Totals	$12,085.35	$17,409.34	$17,422.00	$17,422.00	$17,422.00
Operating Expenditures						
441205	Utilities	446.75	1,744.87	3,340.00	2,620.00	3,340.00
443000-020	Repairs & Maintenance Buildings	166.75	.00	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	845.00	680.45	845.00	845.00	845.00
444100	Space Rental	7,200.00	7,680.00	7,200.00	7,920.00	7,920.00
444500	Equipment Rental	134.50	615.08	538.00	538.00	538.00
452001-015	Insurance Other Vehicles	.00	.00	351.00	351.00	351.00
452012	Property Casualty Premium	.00	.00	43.00	43.00	43.00
456205	Training & Education	.00	.00	39.00	39.00	39.00
458060	In Town Mileage	.00	.00	.00	1,483.00	.00
460028	Janitorial Supplies	187.72	58.00	72.00	72.00	72.00
461000	Materials & Supplies	4,667.14	3,598.20	3,671.00	3,671.00	3,671.00

462605	Fuel & Lubricants	93.38	.00	1,483.00	.00	763.00
463030	Bulk Food	34,396.01	34,723.37	40,943.00	40,943.00	40,943.00
464010	Dues & Memberships	500.00	455.00	500.00	500.00	500.00
	Operating Expenditures Totals	$48,637.25	$49,554.97	$59,025.00	$59,025.00	$59,025.00
	Division **521 - C.A.A.** Totals	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	Department **5320 - Local Elderly Feeding** Totals	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	EXPENSE TOTALS	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	Fund **2025 - Elderly Nutrition** Totals					
	REVENUE TOTALS	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	EXPENSE TOTALS	$103,491.87	$113,419.88	$118,100.00	$118,100.00	$118,100.00
	Fund **2025 - Elderly Nutrition** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2026 - Election Chapter 19 Fund**					
REVENUE						
Department	**1110 - Election Administration**					
Charges for Services						
322200-005	Vehicle Registration Fee Elections Registration	51,308.34	35,282.17	47,000.00	47,000.00	47,000.00
	Charges for Services Totals	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	Department **1110 - Election Administration** Totals	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	REVENUE TOTALS	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
EXPENSE						
Department	**1110 - Election Administration**					
Division	**001 - Administration**					
Operating Expenditures						
450001	Contract Services	18,933.41	22,203.35	26,500.00	26,500.00	26,500.00
451201	Election Expense	.00	.00	5,000.00	5,000.00	5,000.00
456205	Training & Education	.00	7,563.25	5,000.00	5,000.00	5,000.00
460105	Minor Tools & Apparatus	26,170.00	.00	.00	.00	.00
461000	Materials & Supplies	6,204.93	5,515.57	10,000.00	10,000.00	10,000.00
464005	Books & Subscriptions	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	Division **001 - Administration** Totals	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	Department **1110 - Election Administration** Totals	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	EXPENSE TOTALS	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	Fund **2026 - Election Chapter 19 Fund** Totals					
	REVENUE TOTALS	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	EXPENSE TOTALS	$51,308.34	$35,282.17	$47,000.00	$47,000.00	$47,000.00
	Fund **2026 - Election Chapter 19 Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2027 - Law Library Fund**						
REVENUE						
Department **2290 - District Clerk**						
Charges for Services						
341145	Law Library Fees	98,510.00	109,570.00	110,000.00	110,000.00	110,000.00
	Charges for Services Totals	$98,510.00	$109,570.00	$110,000.00	$110,000.00	$110,000.00
	Department **2290 - District Clerk** Totals	$98,510.00	$109,570.00	$110,000.00	$110,000.00	$110,000.00
Department **2310 - County Clerk**						
Charges for Services						
341145	Law Library Fees	1,470.00	1,015.00	1,500.00	1,500.00	1,500.00
341145-005	Law Library Fees E Law Library Fees	8,540.00	9,310.00	7,000.00	7,000.00	7,000.00
	Charges for Services Totals	$10,010.00	$10,325.00	$8,500.00	$8,500.00	$8,500.00
	Department **2310 - County Clerk** Totals	$10,010.00	$10,325.00	$8,500.00	$8,500.00	$8,500.00
	REVENUE TOTALS	$108,520.00	$119,895.00	$118,500.00	$118,500.00	$118,500.00
EXPENSE						
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	1,469.31	1,251.60	2,500.00	2,500.00	2,500.00
461000	Materials & Supplies	214.15	2,473.63	2,500.00	2,500.00	2,500.00
461009	Pro Se Litigant Legal Assistance	.00	.00	35,000.00	35,000.00	100.00
464005	Books & Subscriptions	24,841.10	26,756.75	27,000.00	27,000.00	27,000.00
	Operating Expenditures Totals	$26,524.56	$30,481.98	$68,700.00	$68,700.00	$33,800.00
	Division **001 - Administration** Totals	$26,524.56	$30,481.98	$68,700.00	$68,700.00	$33,800.00
	Department **2320 - Law Library** Totals	$26,524.56	$30,481.98	$68,700.00	$68,700.00	$33,800.00
	EXPENSE TOTALS	$26,524.56	$30,481.98	$68,700.00	$68,700.00	$33,800.00
	Fund **2027 - Law Library Fund** Totals					
	REVENUE TOTALS	$108,520.00	$119,895.00	$118,500.00	$118,500.00	$118,500.00
	EXPENSE TOTALS	$26,524.56	$30,481.98	$68,700.00	$68,700.00	$33,800.00
	Fund **2027 - Law Library Fund** Totals	$81,995.44	$89,413.02	$49,800.00	$49,800.00	$84,700.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2028 - Safe Haven**						
REVENUE						
Department **1150 - Grant Administration**						
Miscellaneous Income						
357270	Donations	18,060.94	6,685.49	15,000.00	15,000.00	15,000.00
	Miscellaneous Income Totals	$18,060.94	$6,685.49	$15,000.00	$15,000.00	$15,000.00
	Department **1150 - Grant Administration** Totals	$18,060.94	$6,685.49	$15,000.00	$15,000.00	$15,000.00
	REVENUE TOTALS	$18,060.94	$6,685.49	$15,000.00	$15,000.00	$15,000.00
EXPENSE						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Operating Expenditures						
443000-020	Repairs & Maintenance Buildings	2,167.26	969.40	3,000.00	13,000.00	3,000.00
460000	Office Supplies	.00	287.51	500.00	500.00	500.00
460105	Minor Tools & Apparatus	.00	907.75	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	2,355.62	981.79	1,500.00	1,500.00	1,500.00
	Operating Expenditures Totals	$4,522.88	$3,146.45	$6,000.00	$16,000.00	$6,000.00
	Division **001 - Administration** Totals	$4,522.88	$3,146.45	$6,000.00	$16,000.00	$6,000.00
	Department **1150 - Grant Administration** Totals	$4,522.88	$3,146.45	$6,000.00	$16,000.00	$6,000.00
	EXPENSE TOTALS	$4,522.88	$3,146.45	$6,000.00	$16,000.00	$6,000.00
	Fund **2028 - Safe Haven** Totals					
	REVENUE TOTALS	$18,060.94	$6,685.49	$15,000.00	$15,000.00	$15,000.00
	EXPENSE TOTALS	$4,522.88	$3,146.45	$6,000.00	$16,000.00	$6,000.00
	Fund **2028 - Safe Haven** Totals	$13,538.06	$3,539.04	$9,000.00	($1,000.00)	$9,000.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2029 - Planning Budget**						
REVENUE						
Department **1070 - Planning & Physical Devel**						
Charges for Services						
341301	Platting Fees	20,499.70	.00	.00	.00	.00
341302	Subdivision Receipts	10,261.80	1,580.00	50.00	50.00	1,200.00
	Charges for Services Totals	$30,761.50	$1,580.00	$50.00	$50.00	$1,200.00
	Department **1070 - Planning & Physical Devel** Totals	$30,761.50	$1,580.00	$50.00	$50.00	$1,200.00
	REVENUE TOTALS	$30,761.50	$1,580.00	$50.00	$50.00	$1,200.00
EXPENSE						
Department **1070 - Planning & Physical Devel**						
Division **001 - Administration**						
Operating Expenditures						
460105	Minor Tools & Apparatus	.00	24,735.21	500.00	500.00	1,200.00
	Operating Expenditures Totals	$0.00	$24,735.21	$500.00	$500.00	$1,200.00
	Division **001 - Administration** Totals	$0.00	$24,735.21	$500.00	$500.00	$1,200.00
	Department **1070 - Planning & Physical Devel** Totals	$0.00	$24,735.21	$500.00	$500.00	$1,200.00
	EXPENSE TOTALS	$0.00	$24,735.21	$500.00	$500.00	$1,200.00
	Fund **2029 - Planning Budget** Totals					
	REVENUE TOTALS	$30,761.50	$1,580.00	$50.00	$50.00	$1,200.00
	EXPENSE TOTALS	$0.00	$24,735.21	$500.00	$500.00	$1,200.00
	Fund **2029 - Planning Budget** Totals	$30,761.50	($23,155.21)	($450.00)	($450.00)	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2030 - County Clerk Vital Statistics**					
REVENUE						
Department	**2310 - County Clerk**					
Charges for Services						
341127-020	Records Preservation Fees Vital Statistics Archive	.00	3,936.00	5,000.00	5,000.00	3,000.00
	Charges for Services Totals	$0.00	$3,936.00	$5,000.00	$5,000.00	$3,000.00
	Department **2310 - County Clerk** Totals	$0.00	$3,936.00	$5,000.00	$5,000.00	$3,000.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	32,959.05	.00	.00	.00
	Transfers In Totals	$0.00	$32,959.05	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$32,959.05	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$36,895.05	$5,000.00	$5,000.00	$3,000.00
EXPENSE						
Department	**2310 - County Clerk**					
Division	**001 - Administration**					
Operating Expenditures						
461000	Materials & Supplies	.00	2,962.53	3,000.00	3,000.00	3,000.00
	Operating Expenditures Totals	$0.00	$2,962.53	$3,000.00	$3,000.00	$3,000.00
	Division **001 - Administration** Totals	$0.00	$2,962.53	$3,000.00	$3,000.00	$3,000.00
	Department **2310 - County Clerk** Totals	$0.00	$2,962.53	$3,000.00	$3,000.00	$3,000.00
	EXPENSE TOTALS	$0.00	$2,962.53	$3,000.00	$3,000.00	$3,000.00
	Fund **2030 - County Clerk Vital Statistics** Totals					
	REVENUE TOTALS	$0.00	$36,895.05	$5,000.00	$5,000.00	$3,000.00
	EXPENSE TOTALS	$0.00	$2,962.53	$3,000.00	$3,000.00	$3,000.00
	Fund **2030 - County Clerk Vital Statistics** Totals	$0.00	$33,932.52	$2,000.00	$2,000.00	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2031 - Webb County Fairgrounds**					
REVENUE						
Department	**1010 - Commissioners Court**					
Charges for Services						
341181	Credit Card Fee / Cost	.00	(64.99)	.00	.00	.00
	Charges for Services Totals	$0.00	($64.99)	$0.00	$0.00	$0.00
Miscellaneous Income						
357300-001	Fairgrounds Fair Ground Rental	.00	4,150.00	6,000.00	6,000.00	15,000.00
357300-002	Fairgrounds Pavilion Rental	.00	12,498.13	5,000.00	5,000.00	17,000.00
357300-003	Fairgrounds Restaurant Rental	.00	1,720.00	3,000.00	3,000.00	1,500.00
357300-007	Fairgrounds Main Events Arena Fees	.00	2,232.00	5,000.00	5,000.00	1,000.00
357300-008	Fairgrounds Exhibitor Fees	.00	.00	.00	.00	500.00
357300-020	Fairgrounds Miscellaneous	.00	231.00	1,000.00	1,000.00	500.00
	Miscellaneous Income Totals	$0.00	$20,831.13	$20,000.00	$20,000.00	$35,500.00
	Department **1010 - Commissioners Court** Totals	$0.00	$20,766.14	$20,000.00	$20,000.00	$35,500.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000-020	Transfers In General Fund	.00	17,926.36	50,000.00	50,000.00	50,000.00
	Transfers In Totals	$0.00	$17,926.36	$50,000.00	$50,000.00	$50,000.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$17,926.36	$50,000.00	$50,000.00	$50,000.00
	REVENUE TOTALS	$0.00	$38,692.50	$70,000.00	$70,000.00	$85,500.00
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenditures						
432065-005	Directors Fees/Management LIFE	.00	9,855.57	10,000.00	13,500.00	10,000.00
441205	Utilities	.00	28,836.93	60,000.00	47,820.00	60,000.00
454000-030	Advertising Awareness & Activities	.00	.00	.00	5,080.00	.00
461000	Materials & Supplies	.00	.00	.00	3,600.00	.00
	Operating Expenditures Totals	$0.00	$38,692.50	$70,000.00	$70,000.00	$70,000.00
	Division **001 - Administration** Totals	$0.00	$38,692.50	$70,000.00	$70,000.00	$70,000.00
	Department **1010 - Commissioners Court** Totals	$0.00	$38,692.50	$70,000.00	$70,000.00	$70,000.00
	EXPENSE TOTALS	$0.00	$38,692.50	$70,000.00	$70,000.00	$70,000.00
	Fund **2031 - Webb County Fairgrounds** Totals					
	REVENUE TOTALS	$0.00	$38,692.50	$70,000.00	$70,000.00	$85,500.00
	EXPENSE TOTALS	$0.00	$38,692.50	$70,000.00	$70,000.00	$70,000.00

Special Funds

Fund **2031 - Webb County Fairgrounds** Totals	$0.00	$0.00	$0.00	$0.00	$15,500.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2032 - County Jury Fund**					
REVENUE						
Department	**2140 - JP Pct1 Pl1 H J Liendo**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	10.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2140 - JP Pct1 Pl1 H J Liendo** Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2160 - JP Pct2 Pl1 R Quintana**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	10.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2160 - JP Pct2 Pl1 R Quintana** Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2170 - JP Pct3 S Johnson**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	10.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2170 - JP Pct3 S Johnson** Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2180 - JP Pct4 J R Salinas**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	100.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$100.00
Department	**2180 - JP Pct4 J R Salinas** Totals	$0.00	$0.00	$0.00	$0.00	$100.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	10.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2190 - JP Pct2 Pl2 D. Dominguez** Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2290 - District Clerk**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	10.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2290 - District Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department	**2310 - County Clerk**					
Criminal Fees						
341246	County Jury Fees	.00	.00	.00	.00	100.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$100.00
Department	**2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$250.00
Fund	**2032 - County Jury Fund** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$250.00
Fund	**2032 - County Jury Fund** Totals	$0.00	$0.00	$0.00	$0.00	$250.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2033 - Court Reporter Service Fund**						
REVENUE						
Department **2290 - District Clerk**						
Criminal Fees						
341247	Court Reporter Service Fees	.00	.00	.00	.00	10.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$10.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$10.00
Department **2310 - County Clerk**						
Criminal Fees						
341247	Court Reporter Service Fees	.00	.00	.00	.00	100.00
	Criminal Fees Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$110.00
	Fund **2033 - Court Reporter Service Fund** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$110.00
	Fund **2033 - Court Reporter Service Fund** Totals	$0.00	$0.00	$0.00	$0.00	$110.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**2034 - Cty Records Mngmt & Preserv Fund**					
REVENUE						
Department	**2290 - District Clerk**					
Charges for Services						
341266	Management & Preservation Fee SB346	.00	.00	.00	.00	150.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$150.00
	Department **2290 - District Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$150.00
Department	**2310 - County Clerk**					
Charges for Services						
341266	Management & Preservation Fee SB346	.00	.00	.00	.00	1,000.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00
	Department **2310 - County Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$1,150.00
Fund	**2034 - Cty Records Mngmt & Preserv Fund** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$1,150.00
Fund	**2034 - Cty Records Mngmt & Preserv Fund** Totals	$0.00	$0.00	$0.00	$0.00	$1,150.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2150 - Sheriff State Forfeiture/Gamblin**						
REVENUE						
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
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
EXPENSE						
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
	EXPENSE TOTALS	$0.00	$0.00	$47,000.00	$47,000.00	$47,000.00
	Fund **2150 - Sheriff State Forfeiture/Gamblin** Totals					
	REVENUE TOTALS	$0.00	$0.00	$100.00	$100.00	$100.00
	EXPENSE 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	($46,900.00)	($46,900.00)	($46,900.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2151 - Sheriff State Forfeiture**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352100	State Forfeitures	588,420.68	80,150.32	206,488.00	206,488.00	150,000.00
	Fines & Forfeitures Totals	$588,420.68	$80,150.32	$206,488.00	$206,488.00	$150,000.00
Interest Income						
361100	Depository Interest	3,413.62	13,983.62	500.00	500.00	500.00
	Interest Income Totals	$3,413.62	$13,983.62	$500.00	$500.00	$500.00
Miscellaneous Income						
357420	Other Revenues	.00	14.28	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$14.28	$0.00	$0.00	$0.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$591,834.30	$94,148.22	$206,988.00	$206,988.00	$150,500.00
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
	REVENUE TOTALS	$591,834.30	$94,148.22	$207,088.00	$207,088.00	$150,600.00
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	2,494.43	.00	.00	.00	.00
413000	Overtime	5,796.04	1,414.80	.00	1,900.00	.00
	Personnel Cost Totals	$8,290.47	$1,414.80	$0.00	$1,900.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	34.98	.00	.00	.00	.00
422000	FICA County Share	637.67	2,912.24	.00	6,070.00	.00
423000	Retirement County Share	808.44	4,407.64	.00	8,950.00	.00
425000	Unemployment Tax	54.38	227.29	.00	660.00	.00
426000	Worker Compensation	168.76	1,141.94	.00	3,200.00	.00
	Fringe Benefits Totals	$1,704.23	$8,689.11	$0.00	$18,880.00	$0.00
Operating Expenditures						
432001	Professional Services	.00	10,200.00	10,000.00	10,000.00	10,000.00
443000-020	Repairs & Maintenance Buildings	.00	.00	5,000.00	5,000.00	5,000.00
443000-075	Repairs & Maintenance Vehicles	162.25	.00	5,000.00	5,000.00	5,000.00

443000-110	Repairs & Maintenance Software	10,930.00	10,930.00	10,930.00	10,930.00	10,930.00
444400	Rent Exp.	1,425.00	950.00	2,000.00	2,000.00	2,000.00
451007	Investigation Expenditure	12,724.24	17,590.33	15,000.00	15,000.00	25,000.00
454000-030	Advertising Awareness & Activities	25,603.50	26,150.00	40,000.00	90,000.00	60,000.00
455501	Drug Free Campaign	18,816.35	9,641.81	20,000.00	20,000.00	20,000.00
456205	Training & Education	396.99	2,550.00	4,000.00	4,000.00	4,000.00
456305	Uniforms	.00	910.20	2,500.00	2,500.00	2,500.00
457006	Law Enforcement - Other	6,499.97	6,745.80	10,000.00	9,000.00	15,000.00
458000	Administrative Travel	1,702.00	.00	15,000.00	5,000.00	15,000.00
460000	Office Supplies	.00	402.90	500.00	500.00	500.00
460105	Minor Tools & Apparatus	3,542.58	874.00	2,000.00	2,000.00	2,000.00
460140	Fire Arms & Ammunition	60.00	.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	16,954.79	10,109.78	20,000.00	37,000.00	30,000.00
461006	Canine Expenditures	.00	.00	1,000.00	1,000.00	1,000.00
463701	Support Assistance	8,230.00	.00	10,000.00	25,000.00	23,100.00
464005	Books & Subscriptions	100.00	.00	500.00	500.00	500.00
464010	Dues & Memberships	1,470.00	300.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$108,617.67	$97,354.82	$179,430.00	$250,430.00	$237,530.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	67,915.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$67,915.00	$0.00
	Division **001 - Administration** Totals	$118,612.37	$107,458.73	$179,430.00	$339,125.00	$237,530.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$118,612.37	$107,458.73	$179,430.00	$339,125.00	$237,530.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	2,585.00	592.00	.00	2,900.00	.00
	Transfers Out Totals	$2,585.00	$592.00	$0.00	$2,900.00	$0.00
	Division **001 - Administration** Totals	$2,585.00	$592.00	$0.00	$2,900.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$2,585.00	$592.00	$0.00	$2,900.00	$0.00
	EXPENSE TOTALS	$121,197.37	$108,050.73	$179,430.00	$342,025.00	$237,530.00
Fund **2151 - Sheriff State Forfeiture** Totals						
	REVENUE TOTALS	$591,834.30	$94,148.22	$207,088.00	$207,088.00	$150,600.00
	EXPENSE TOTALS	$121,197.37	$108,050.73	$179,430.00	$342,025.00	$237,530.00

Special Funds

Fund **2151 - Sheriff State Forfeiture** Totals	$470,636.93	($13,902.51)	$27,658.00	($134,937.00)	($86,930.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2152 - Sheriff Justice Federal Forft**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352000	Federal Forfeitures	54,578.63	121,252.64	53,060.00	53,060.00	50,000.00
	Fines & Forfeitures Totals	$54,578.63	$121,252.64	$53,060.00	$53,060.00	$50,000.00
Interest Income						
361100	Depository Interest	1,346.67	2,218.48	100.00	100.00	100.00
	Interest Income Totals	$1,346.67	$2,218.48	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	7,289.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$7,289.00	$0.00	$0.00	$0.00	$0.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$63,214.30	$123,471.12	$53,160.00	$53,160.00	$50,100.00
	REVENUE TOTALS	$63,214.30	$123,471.12	$53,160.00	$53,160.00	$50,100.00
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	38,101.57	22,500.00	18,000.00	36,000.00	36,000.00
432001-005	Professional Services Pre/Post Employees Tests	.00	.00	500.00	500.00	500.00
443000-020	Repairs & Maintenance Buildings	1,505.91	.00	3,000.00	3,000.00	3,000.00
443000-075	Repairs & Maintenance Vehicles	(15.00)	.00	500.00	500.00	500.00
444500	Equipment Rental	.00	.00	2,500.00	2,500.00	2,500.00
451007	Investigation Expenditure	964.92	.00	1,560.00	1,560.00	1,560.00
455501	Drug Free Campaign	14,265.00	18,251.28	5,000.00	5,000.00	5,000.00
456205	Training & Education	1,325.75	.00	5,000.00	5,000.00	5,000.00
456305	Uniforms	2,546.90	.00	2,000.00	2,000.00	2,000.00
458000	Administrative Travel	.00	.00	5,000.00	5,000.00	5,000.00
460105	Minor Tools & Apparatus	3,846.50	.00	2,500.00	2,500.00	2,500.00
461000	Materials & Supplies	415.60	1,641.00	2,500.00	2,500.00	2,500.00
463701	Support Assistance	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenditures Totals	$77,957.15	$47,392.28	$53,060.00	$71,060.00	$71,060.00
	Division **001 - Administration** Totals	$77,957.15	$47,392.28	$53,060.00	$71,060.00	$71,060.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$77,957.15	$47,392.28	$53,060.00	$71,060.00	$71,060.00
	EXPENSE TOTALS	$77,957.15	$47,392.28	$53,060.00	$71,060.00	$71,060.00

Special Funds

Fund **2152 - Sheriff Justice Federal Forft** Totals

REVENUE TOTALS	$63,214.30	$123,471.12	$53,160.00	$53,160.00	$50,100.00
EXPENSE TOTALS	$77,957.15	$47,392.28	$53,060.00	$71,060.00	$71,060.00
Fund **2152 - Sheriff Justice Federal Forft** Totals	($14,742.85)	$76,078.84	$100.00	($17,900.00)	($20,960.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2153 - Sheriff Federal Forfeiture**						
REVENUE						
Department **3010 - Sheriff Bargaining Unit**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	729,677.98	219,800.00	219,800.00	200,000.00
	Fines & Forfeitures Totals	$0.00	$729,677.98	$219,800.00	$219,800.00	$200,000.00
Interest Income						
361100	Depository Interest	2,365.84	5,729.68	100.00	100.00	100.00
	Interest Income Totals	$2,365.84	$5,729.68	$100.00	$100.00	$100.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$2,365.84	$735,407.66	$219,900.00	$219,900.00	$200,100.00
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
	REVENUE TOTALS	$2,365.84	$735,407.66	$220,100.00	$220,100.00	$200,300.00
EXPENSE						
Department **3010 - Sheriff Bargaining Unit**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	739.73	.00	1,500.00	.00
	Personnel Cost Totals	$0.00	$739.73	$0.00	$1,500.00	$0.00
Fringe Benefits						
422000	FICA County Share	.00	56.59	.00	500.00	.00
423000	Retirement County Share	.00	83.24	.00	500.00	.00
425000	Unemployment Tax	.00	6.96	.00	100.00	.00
426000	Worker Compensation	.00	22.17	.00	200.00	.00
	Fringe Benefits Totals	$0.00	$168.96	$0.00	$1,300.00	$0.00
Operating Expenditures						
432001	Professional Services	.00	.00	10,000.00	10,000.00	10,000.00
441010	Cell Phone Cost	65,963.11	69,756.06	85,000.00	85,000.00	85,000.00
441205-005	Utilities Electricity	.00	.00	2,500.00	2,500.00	2,500.00
441305-005	Utilities Water	(105.20)	.00	1,000.00	1,000.00	1,000.00
441805	Internet Service	7,800.51	6,260.33	6,000.00	6,000.00	6,000.00

443000-035	Repairs & Maintenance Equipment	.00	.00	1,000.00	1,000.00	1,000.00
444500	Equipment Rental	2,240.46	3,722.62	5,000.00	5,000.00	5,000.00
455501	Drug Free Campaign	2,925.00	4,589.77	10,000.00	10,000.00	10,000.00
456205	Training & Education	2,319.66	.00	5,000.00	5,000.00	5,000.00
458000	Administrative Travel	773.59	.00	15,000.00	10,000.00	15,000.00
460105	Minor Tools & Apparatus	.00	.00	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	1,779.50	352.50	1,000.00	1,000.00	1,000.00
464010	Dues & Memberships	.00	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$83,696.63	$84,681.28	$152,000.00	$147,000.00	$152,000.00
	Division **001 - Administration** Totals	$83,696.63	$85,589.97	$152,000.00	$149,800.00	$152,000.00
	Department **3010 - Sheriff Bargaining Unit** Totals	$83,696.63	$85,589.97	$152,000.00	$149,800.00	$152,000.00
	Department **3020 - Narcotics Department**					
	Division **001 - Administration**					
	Operating Expenditures					
443000-075	Repairs & Maintenance Vehicles	.00	.00	10,000.00	10,000.00	10,000.00
444400	Rent Exp.	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
452012	Property Casualty Premium	14,925.00	14,443.00	17,500.00	17,500.00	17,500.00
456205	Training & Education	1,500.00	.00	5,000.00	5,000.00	5,000.00
456305	Uniforms	.00	.00	2,000.00	2,000.00	2,000.00
462605	Fuel & Lubricants	608.96	.00	2,500.00	7,500.00	10,000.00
	Operating Expenditures Totals	$27,833.96	$25,243.00	$47,800.00	$52,800.00	$55,300.00
	Division **001 - Administration** Totals	$27,833.96	$25,243.00	$47,800.00	$52,800.00	$55,300.00
	Department **3020 - Narcotics Department** Totals	$27,833.96	$25,243.00	$47,800.00	$52,800.00	$55,300.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Transfers Out					
485005	Transfer Out	9,907.37	2,645.28	.00	.00	.00
	Transfers Out Totals	$9,907.37	$2,645.28	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$9,907.37	$2,645.28	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$9,907.37	$2,645.28	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$121,437.96	$113,478.25	$199,800.00	$202,600.00	$207,300.00
	Fund **2153 - Sheriff Federal Forfeiture** Totals					
	REVENUE TOTALS	$2,365.84	$735,407.66	$220,100.00	$220,100.00	$200,300.00
	EXPENSE TOTALS	$121,437.96	$113,478.25	$199,800.00	$202,600.00	$207,300.00
	Fund **2153 - Sheriff Federal Forfeiture** Totals	($119,072.12)	$621,929.41	$20,300.00	$17,500.00	($7,000.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2160 - Dist. Atty State Forfeiture**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352100	State Forfeitures	764,942.35	330,619.32	250,000.00	250,000.00	250,000.00
	Fines & Forfeitures Totals	$764,942.35	$330,619.32	$250,000.00	$250,000.00	$250,000.00
Interest Income						
361100	Depository Interest	5,624.99	15,033.77	250.00	250.00	250.00
	Interest Income Totals	$5,624.99	$15,033.77	$250.00	$250.00	$250.00
Miscellaneous Income						
357420	Other Revenues	.00	505.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$505.00	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$770,567.34	$346,158.09	$250,250.00	$250,250.00	$250,250.00
	REVENUE TOTALS	$770,567.34	$346,158.09	$250,250.00	$250,250.00	$250,250.00
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	75,807.86	70,471.36	72,295.00	77,336.00	72,295.00
412000	Part Time	25,876.18	33,292.85	.00	.00	.00
413000	Overtime	.00	12,518.26	.00	.00	.00
414060	Sick Leave Buy Back	26,846.40	27,464.50	.00	35,000.00	.00
	Personnel Cost Totals	$128,530.44	$143,746.97	$72,295.00	$112,336.00	$72,295.00
Fringe Benefits						
422000	FICA County Share	8,353.11	23,213.71	5,356.00	21,716.00	5,422.00
423000	Retirement County Share	11,909.11	32,295.77	8,357.00	32,957.00	8,893.00
425000	Unemployment Tax	590.47	1,812.80	506.00	2,506.00	500.00
426000	Worker Compensation	1,503.75	6,443.76	1,230.00	7,720.00	1,230.00
	Fringe Benefits Totals	$22,356.44	$63,766.04	$15,449.00	$64,899.00	$16,045.00
Operating Expenditures						
432001	Professional Services	6,166.10	.00	.00	11,600.00	.00
443000-075	Repairs & Maintenance Vehicles	4,710.44	19,762.07	5,000.00	5,000.00	.00
444500	Equipment Rental	680.98	.00	.00	.00	.00
455501	Drug Free Campaign	13,745.85	3,170.53	5,000.00	5,000.00	.00
456005	Postage & Courier Service	430.87	152.68	1,500.00	1,500.00	.00

456205	Training & Education	5,920.55	5,963.85	6,000.00	4,000.00	.00
456305	Uniforms	5,232.67	14,806.27	15,000.00	11,000.00	.00
457006	Law Enforcement - Other	98,422.38	61,989.00	45,000.00	69,680.00	.00
458000	Administrative Travel	19,992.50	25,939.19	15,000.00	15,000.00	.00
460105	Minor Tools & Apparatus	38,288.28	16,586.96	.00	10,000.00	.00
460140	Fire Arms & Ammunition	.00	(378.91)	.00	.00	.00
461000	Materials & Supplies	17,940.36	8,550.31	5,000.00	4,000.00	.00
462605	Fuel & Lubricants	.00	257.85	6,000.00	4,000.00	.00
463701	Support Assistance	38,740.88	31,500.50	25,000.00	25,000.00	.00
464005	Books & Subscriptions	2,020.11	.00	.00	5,320.00	.00
464010	Dues & Memberships	2,764.00	2,980.00	3,000.00	2,000.00	.00
	Operating Expenditures Totals	$255,055.97	$191,280.30	$131,500.00	$173,100.00	$0.00
Capital Expenditures						
470000	Capital Outlay	.00	216,931.50	.00	.00	.00
	Capital Expenditures Totals	$0.00	$216,931.50	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$405,942.85	$615,724.81	$219,244.00	$350,335.00	$88,340.00
	Department **2260 - District Attorney** Totals	$405,942.85	$615,724.81	$219,244.00	$350,335.00	$88,340.00
	EXPENSE TOTALS	$405,942.85	$615,724.81	$219,244.00	$350,335.00	$88,340.00
	Fund **2160 - Dist. Atty State Forfeiture** Totals					
	REVENUE TOTALS	$770,567.34	$346,158.09	$250,250.00	$250,250.00	$250,250.00
	EXPENSE TOTALS	$405,942.85	$615,724.81	$219,244.00	$350,335.00	$88,340.00
	Fund **2160 - Dist. Atty State Forfeiture** Totals	$364,624.49	($269,566.72)	$31,006.00	($100,085.00)	$161,910.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2161 - Dist. Atty State Forfeiture/Gamb**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352200	State Forfeiture - Gambli	451,577.81	225,608.38	75,000.00	75,000.00	75,000.00
	Fines & Forfeitures Totals	$451,577.81	$225,608.38	$75,000.00	$75,000.00	$75,000.00
Interest Income						
361100	Depository Interest	.00	.00	200.00	200.00	100.00
	Interest Income Totals	$0.00	$0.00	$200.00	$200.00	$100.00
	Department **2260 - District Attorney** Totals	$451,577.81	$225,608.38	$75,200.00	$75,200.00	$75,100.00
	REVENUE TOTALS	$451,577.81	$225,608.38	$75,200.00	$75,200.00	$75,100.00
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	10,589.06	40,858.21	49,005.00	71,105.00	64,412.00
412000	Part Time	.00	.00	.00	24,700.00	.00
	Personnel Cost Totals	$10,589.06	$40,858.21	$49,005.00	$95,805.00	$64,412.00
Fringe Benefits						
422000	FICA County Share	810.03	3,958.75	3,630.00	7,370.00	4,858.00
423000	Retirement County Share	1,227.73	4,898.49	5,665.00	11,254.00	7,922.00
425000	Unemployment Tax	57.90	252.13	343.00	728.00	446.00
426000	Worker Compensation	76.04	28.89	25.00	201.00	34.00
	Fringe Benefits Totals	$2,171.70	$9,138.26	$9,663.00	$19,553.00	$13,260.00
Operating Expenditures						
432001	Professional Services	.00	.00	.00	14,000.00	.00
443000-075	Repairs & Maintenance Vehicles	.00	2,495.11	.00	2,000.00	.00
455501	Drug Free Campaign	.00	1,387.50	3,500.00	3,500.00	.00
456305	Uniforms	.00	.00	.00	3,500.00	.00
457006	Law Enforcement - Other	.00	28,919.09	30,000.00	42,500.00	.00
460105	Minor Tools & Apparatus	.00	4,457.60	5,000.00	137,000.00	.00
461000	Materials & Supplies	.00	.00	.00	4,000.00	.00
462605	Fuel & Lubricants	.00	.00	.00	2,000.00	.00
464005	Books & Subscriptions	.00	1,763.40	.00	.00	.00

464010	Dues & Memberships	.00	.00	.00	.00	1,500.00
	Operating Expenditures Totals	$0.00	$39,022.70	$38,500.00	$208,500.00	$1,500.00
Capital Expenditures						
470000	Capital Outlay	.00	70,000.00	.00	.00	.00
	Capital Expenditures Totals	$0.00	$70,000.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$12,760.76	$159,019.17	$97,168.00	$323,858.00	$79,172.00
	Department **2260 - District Attorney** Totals	$12,760.76	$159,019.17	$97,168.00	$323,858.00	$79,172.00
	EXPENSE TOTALS	$12,760.76	$159,019.17	$97,168.00	$323,858.00	$79,172.00
	Fund **2161 - Dist. Atty State Forfeiture/Gamb** Totals					
	REVENUE TOTALS	$451,577.81	$225,608.38	$75,200.00	$75,200.00	$75,100.00
	EXPENSE TOTALS	$12,760.76	$159,019.17	$97,168.00	$323,858.00	$79,172.00
	Fund **2161 - Dist. Atty State Forfeiture/Gamb** Totals	$438,817.05	$66,589.21	($21,968.00)	($248,658.00)	($4,072.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2162 - Dist. Atty Federal Forfeiture**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	335,315.18	253,948.27	100,000.00	100,000.00	100,000.00
	Fines & Forfeitures Totals	$335,315.18	$253,948.27	$100,000.00	$100,000.00	$100,000.00
Interest Income						
361100	Depository Interest	6,730.87	9,658.11	100.00	100.00	100.00
	Interest Income Totals	$6,730.87	$9,658.11	$100.00	$100.00	$100.00
Miscellaneous Income						
357420	Other Revenues	972.18	32,383.62	.00	.00	.00
	Miscellaneous Income Totals	$972.18	$32,383.62	$0.00	$0.00	$0.00
	Department **2260 - District Attorney** Totals	$343,018.23	$295,990.00	$100,100.00	$100,100.00	$100,100.00
	REVENUE TOTALS	$343,018.23	$295,990.00	$100,100.00	$100,100.00	$100,100.00
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	2,155.34	57,784.45	.00	50,000.00	.00
	Personnel Cost Totals	$2,155.34	$57,784.45	$0.00	$50,000.00	$0.00
Fringe Benefits						
422000	FICA County Share	1,091.96	4,369.00	.00	3,825.00	.00
423000	Retirement County Share	1,353.85	6,619.98	.00	5,780.00	.00
425000	Unemployment Tax	76.49	381.76	.00	350.00	.00
426000	Worker Compensation	234.75	1,675.57	.00	1,500.00	.00
	Fringe Benefits Totals	$2,757.05	$13,046.31	$0.00	$11,455.00	$0.00
Operating Expenditures						
432001	Professional Services	6,971.13	.00	.00	.00	.00
441001	Telephone	34,288.56	18,408.61	20,000.00	20,000.00	20,000.00
443000-075	Repairs & Maintenance Vehicles	.00	10,773.55	.00	10,000.00	5,000.00
444500	Equipment Rental	.00	626.26	.00	.00	.00
455501	Drug Free Campaign	.00	9,600.12	.00	3,000.00	.00
456205	Training & Education	5,390.00	17,403.00	7,500.00	7,500.00	.00
456305	Uniforms	4,490.10	2,382.00	.00	.00	.00
456320	Bullet Proof Vests	.00	9,726.85	12,000.00	12,000.00	.00

457006	Law Enforcement - Other	31,511.00	204,145.64	20,000.00	92,500.00	85,000.00
458000	Administrative Travel	13,242.60	53,240.12	10,000.00	10,000.00	7,500.00
460105	Minor Tools & Apparatus	.00	12,754.70	.00	40,000.00	6,000.00
460140	Fire Arms & Ammunition	3,563.82	5,607.02	8,500.00	8,500.00	5,000.00
461000	Materials & Supplies	16,346.42	4,998.42	5,000.00	9,000.00	6,500.00
462605	Fuel & Lubricants	.00	38.02	.00	3,000.00	3,000.00
463701	Support Assistance	24,999.62	24,999.50	25,000.00	25,000.00	25,000.00
464005	Books & Subscriptions	.00	788.71	.00	.00	.00
	Operating Expenditures Totals	$140,803.25	$375,492.52	$108,000.00	$240,500.00	$163,000.00
Capital Expenditures						
470000	Capital Outlay	.00	43,374.28	50,000.00	40,000.00	.00
	Capital Expenditures Totals	$0.00	$43,374.28	$50,000.00	$40,000.00	$0.00
	Division **001 - Administration** Totals	$145,715.64	$489,697.56	$158,000.00	$341,955.00	$163,000.00
	Department **2260 - District Attorney** Totals	$145,715.64	$489,697.56	$158,000.00	$341,955.00	$163,000.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	114,962.17	.00	.00	.00	.00
	Transfers Out Totals	$114,962.17	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$114,962.17	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$114,962.17	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$260,677.81	$489,697.56	$158,000.00	$341,955.00	$163,000.00
	Fund **2162 - Dist. Atty Federal Forfeiture** Totals					
	REVENUE TOTALS	$343,018.23	$295,990.00	$100,100.00	$100,100.00	$100,100.00
	EXPENSE TOTALS	$260,677.81	$489,697.56	$158,000.00	$341,955.00	$163,000.00
	Fund **2162 - Dist. Atty Federal Forfeiture** Totals	$82,340.42	($193,707.56)	($57,900.00)	($241,855.00)	($62,900.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2163 - Dist. Atty Federal Treas Forfeit**						
REVENUE						
Department **2260 - District Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	252,143.48	25,000.00	25,000.00	25,000.00
	Fines & Forfeitures Totals	$0.00	$252,143.48	$25,000.00	$25,000.00	$25,000.00
Interest Income						
361100	Depository Interest	1,549.20	957.66	25.00	25.00	100.00
	Interest Income Totals	$1,549.20	$957.66	$25.00	$25.00	$100.00
	Department **2260 - District Attorney** Totals	$1,549.20	$253,101.14	$25,025.00	$25,025.00	$25,100.00
	REVENUE TOTALS	$1,549.20	$253,101.14	$25,025.00	$25,025.00	$25,100.00
EXPENSE						
Department **2260 - District Attorney**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	1,779.92	.00	.00	.00
441001	Telephone	.00	51.05	.00	.00	.00
443000-075	Repairs & Maintenance Vehicles	3,426.27	(7.50)	.00	.00	.00
455501	Drug Free Campaign	.00	.00	.00	.00	6,000.00
456205	Training & Education	.00	.00	.00	.00	10,500.00
456305	Uniforms	.00	.00	.00	.00	8,500.00
457006	Law Enforcement - Other	67,248.17	55,705.22	15,000.00	133,225.00	.00
458000	Administrative Travel	5,027.87	.00	.00	5,000.00	.00
460105	Minor Tools & Apparatus	.00	1,166.76	.00	6,613.00	.00
461000	Materials & Supplies	.00	2,968.31	.00	.00	.00
462605	Fuel & Lubricants	4,297.84	.00	.00	.00	.00
464005	Books & Subscriptions	.00	3,072.00	.00	.00	5,000.00
	Operating Expenditures Totals	$80,000.15	$64,735.76	$15,000.00	$144,838.00	$30,000.00
Capital Expenditures						
470000	Capital Outlay	44,105.19	73,769.50	84,000.00	37,387.00	.00
	Capital Expenditures Totals	$44,105.19	$73,769.50	$84,000.00	$37,387.00	$0.00
	Division **001 - Administration** Totals	$124,105.34	$138,505.26	$99,000.00	$182,225.00	$30,000.00
	Department **2260 - District Attorney** Totals	$124,105.34	$138,505.26	$99,000.00	$182,225.00	$30,000.00
	EXPENSE TOTALS	$124,105.34	$138,505.26	$99,000.00	$182,225.00	$30,000.00
	Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals					

Special Funds

REVENUE TOTALS	$1,549.20	$253,101.14	$25,025.00	$25,025.00	$25,100.00
EXPENSE TOTALS	$124,105.34	$138,505.26	$99,000.00	$182,225.00	$30,000.00
Fund **2163 - Dist. Atty Federal Treas Forfeit** Totals	($122,556.14)	$114,595.88	($73,975.00)	($157,200.00)	($4,900.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2170 - Co. Atty State Forfeiture**						
REVENUE						
Department **2270 - County Attorney**						
Interest Income						
361100	Depository Interest	151.43	232.56	100.00	100.00	100.00
	Interest Income Totals	$151.43	$232.56	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$151.43	$232.56	$100.00	$100.00	$100.00
	REVENUE TOTALS	$151.43	$232.56	$100.00	$100.00	$100.00
EXPENSE						
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
	EXPENSE TOTALS	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
	Fund **2170 - Co. Atty State Forfeiture** Totals					
	REVENUE TOTALS	$151.43	$232.56	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
	Fund **2170 - Co. Atty State Forfeiture** Totals	$151.43	$232.56	($4,900.00)	($4,900.00)	($4,900.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2171 - Co. Atty Federal Forfeitures**						
REVENUE						
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	326.05	50.03	100.00	100.00	100.00
	Interest Income Totals	$326.05	$50.03	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$326.05	$50.03	$200.00	$200.00	$200.00
	REVENUE TOTALS	$326.05	$50.03	$200.00	$200.00	$200.00
EXPENSE						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Operating Expenditures						
443000-075	Repairs & Maintenance Vehicles	577.68	.00	.00	.00	.00
444500	Equipment Rental	1,875.71	.00	.00	.00	.00
455501	Drug Free Campaign	20,810.94	.00	200.00	200.00	200.00
456205	Training & Education	5,643.52	.00	.00	.00	.00
456305	Uniforms	14,450.08	.00	.00	.00	.00
460105	Minor Tools & Apparatus	2,020.00	.00	.00	.00	.00
460140	Fire Arms & Ammunition	1,250.00	.00	.00	.00	.00
	Operating Expenditures Totals	$46,627.93	$0.00	$200.00	$200.00	$200.00
	Division **001 - Administration** Totals	$46,627.93	$0.00	$200.00	$200.00	$200.00
	Department **2270 - County Attorney** Totals	$46,627.93	$0.00	$200.00	$200.00	$200.00
	EXPENSE TOTALS	$46,627.93	$0.00	$200.00	$200.00	$200.00
	Fund **2171 - Co. Atty Federal Forfeitures** Totals					
	REVENUE TOTALS	$326.05	$50.03	$200.00	$200.00	$200.00
	EXPENSE TOTALS	$46,627.93	$0.00	$200.00	$200.00	$200.00
	Fund **2171 - Co. Atty Federal Forfeitures** Totals	($46,301.88)	$50.03	$0.00	$0.00	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2172 - Co. Atty Federal Treasury Forfei**						
REVENUE						
Department **2270 - County Attorney**						
Fines & Forfeitures						
352000	Federal Forfeitures	.00	252,143.48	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$252,143.48	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	5,100.16	8,026.93	100.00	100.00	100.00
	Interest Income Totals	$5,100.16	$8,026.93	$100.00	$100.00	$100.00
	Department **2270 - County Attorney** Totals	$5,100.16	$260,170.41	$200.00	$200.00	$200.00
	REVENUE TOTALS	$5,100.16	$260,170.41	$200.00	$200.00	$200.00
EXPENSE						
Department **2270 - County Attorney**						
Division **001 - Administration**						
Operating Expenditures						
455501	Drug Free Campaign	5,000.00	12,778.00	60,000.00	60,000.00	60,000.00
460140	Fire Arms & Ammunition	.00	3,989.92	.00	.00	15,000.00
	Operating Expenditures Totals	$5,000.00	$16,767.92	$60,000.00	$60,000.00	$75,000.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	100,000.00	100,000.00	100,000.00
	Capital Expenditures Totals	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00
	Division **001 - Administration** Totals	$5,000.00	$16,767.92	$160,000.00	$160,000.00	$175,000.00
	Department **2270 - County Attorney** Totals	$5,000.00	$16,767.92	$160,000.00	$160,000.00	$175,000.00
	EXPENSE TOTALS	$5,000.00	$16,767.92	$160,000.00	$160,000.00	$175,000.00
Fund **2172 - Co. Atty Federal Treasury Forfei** Totals						
	REVENUE TOTALS	$5,100.16	$260,170.41	$200.00	$200.00	$200.00
	EXPENSE TOTALS	$5,000.00	$16,767.92	$160,000.00	$160,000.00	$175,000.00
Fund **2172 - Co. Atty Federal Treasury Forfei** Totals		$100.16	$243,402.49	($159,800.00)	($159,800.00)	($174,800.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2180 - Const Pct.1 Federal Forfeit**						
REVENUE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures						
352000	Federal Forfeitures	53,413.28	54,928.69	100.00	100.00	100.00
352100	State Forfeitures	.00	.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$53,413.28	$54,928.69	$200.00	$200.00	$200.00
Interest Income						
361100	Depository Interest	884.04	2,070.66	100.00	100.00	100.00
	Interest Income Totals	$884.04	$2,070.66	$100.00	$100.00	$100.00
Miscellaneous Income						
392000	Sale of Equipment	.00	2,010.00	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$2,010.00	$0.00	$0.00	$0.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$54,297.32	$59,009.35	$300.00	$300.00	$300.00
	REVENUE TOTALS	$54,297.32	$59,009.35	$300.00	$300.00	$300.00
EXPENSE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	1,045.23	.00	3,733.00	.00
	Personnel Cost Totals	$0.00	$1,045.23	$0.00	$3,733.00	$0.00
Fringe Benefits						
422000	FICA County Share	.00	79.96	.00	555.00	.00
423000	Retirement County Share	.00	120.84	.00	1,126.00	.00
425000	Unemployment Tax	.00	6.36	.00	514.00	.00
426000	Worker Compensation	.00	31.37	.00	456.00	.00
	Fringe Benefits Totals	$0.00	$238.53	$0.00	$2,651.00	$0.00
Operating Expenditures						
443000-020	Repairs & Maintenance Buildings	5,330.02	.00	.00	.00	.00
444400	Rent Exp.	1,115.00	2,216.61	.00	9,500.00	.00
455501	Drug Free Campaign	.00	4,641.83	.00	.00	.00
456205	Training & Education	1,914.30	4,450.00	2,000.00	2,000.00	2,000.00
456305	Uniforms	2,886.57	.00	5,050.00	5,050.00	5,050.00
460140	Fire Arms & Ammunition	.00	.00	3,000.00	3,000.00	3,000.00
461006	Canine Expenditures	6,730.19	2,785.01	5,035.00	5,035.00	5,035.00

Special Funds

Operating Expenditures Totals	$17,976.08	$14,093.45	$15,085.00	$24,585.00	$15,085.00
Division **001 - Administration** Totals	$17,976.08	$15,377.21	$15,085.00	$30,969.00	$15,085.00
Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$17,976.08	$15,377.21	$15,085.00	$30,969.00	$15,085.00
EXPENSE TOTALS	$17,976.08	$15,377.21	$15,085.00	$30,969.00	$15,085.00
Fund **2180 - Const Pct.1 Federal Forfeit** Totals					
REVENUE TOTALS	$54,297.32	$59,009.35	$300.00	$300.00	$300.00
EXPENSE TOTALS	$17,976.08	$15,377.21	$15,085.00	$30,969.00	$15,085.00
Fund **2180 - Const Pct.1 Federal Forfeit** Totals	$36,321.24	$43,632.14	($14,785.00)	($30,669.00)	($14,785.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2181 - Const Pct.1 State Forfeiture**						
REVENUE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Fines & Forfeitures						
352100	State Forfeitures	2,870.70	630.00	100.00	100.00	100.00
	Fines & Forfeitures Totals	$2,870.70	$630.00	$100.00	$100.00	$100.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$2,870.70	$630.00	$100.00	$100.00	$100.00
	REVENUE TOTALS	$2,870.70	$630.00	$100.00	$100.00	$100.00
EXPENSE						
Department **3150 - Cnstbl Pct 1 R Rodriguez**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	.00	.00	1,200.00	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$1,200.00	$0.00
Fringe Benefits						
422000	FICA County Share	.00	921.56	.00	2,500.00	.00
423000	Retirement County Share	.00	1,323.64	.00	3,500.00	.00
425000	Unemployment Tax	.00	77.19	.00	500.00	.00
426000	Worker Compensation	.00	350.63	.00	800.00	.00
	Fringe Benefits Totals	$0.00	$2,673.02	$0.00	$7,300.00	$0.00
Operating Expenditures						
456305	Uniforms	.00	675.96	.00	.00	.00
457006	Law Enforcement - Other	.00	300.00	.00	.00	.00
461006	Canine Expenditures	.00	.00	200.00	200.00	200.00
	Operating Expenditures Totals	$0.00	$975.96	$200.00	$200.00	$200.00
	Division **001 - Administration** Totals	$0.00	$3,648.98	$200.00	$8,700.00	$200.00
	Department **3150 - Cnstbl Pct 1 R Rodriguez** Totals	$0.00	$3,648.98	$200.00	$8,700.00	$200.00
	EXPENSE TOTALS	$0.00	$3,648.98	$200.00	$8,700.00	$200.00
	Fund **2181 - Const Pct.1 State Forfeiture** Totals					
	REVENUE TOTALS	$2,870.70	$630.00	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$3,648.98	$200.00	$8,700.00	$200.00
	Fund **2181 - Const Pct.1 State Forfeiture** Totals	$2,870.70	($3,018.98)	($100.00)	($8,600.00)	($100.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2183 - Const Pct.2 State Forfeiture**						
REVENUE						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Fines & Forfeitures						
352100	State Forfeitures	1,234.80	.00	100.00	2,366.28	100.00
	Fines & Forfeitures Totals	$1,234.80	$0.00	$100.00	$2,366.28	$100.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$1,234.80	$0.00	$100.00	$2,366.28	$100.00
	REVENUE TOTALS	$1,234.80	$0.00	$100.00	$2,366.28	$100.00
EXPENSE						
Department **3180 - Cnstbl Pct 2 M Villarreal**						
Division **001 - Administration**						
Personnel Cost						
413000	Overtime	.00	.00	.00	1,049.20	.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$1,049.20	$0.00
Fringe Benefits						
422000	FICA County Share	.00	.00	.00	80.26	.00
423000	Retirement County Share	.00	.00	.00	129.06	.00
425000	Unemployment Tax	.00	.00	.00	7.24	.00
426000	Worker Compensation	.00	.00	.00	.52	.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$217.08	$0.00
Operating Expenditures						
456205	Training & Education	.00	.00	100.00	100.00	100.00
461006	Canine Expenditures	607.71	1,175.86	.00	1,380.58	.00
	Operating Expenditures Totals	$607.71	$1,175.86	$100.00	$1,480.58	$100.00
	Division **001 - Administration** Totals	$607.71	$1,175.86	$100.00	$2,746.86	$100.00
	Department **3180 - Cnstbl Pct 2 M Villarreal** Totals	$607.71	$1,175.86	$100.00	$2,746.86	$100.00
	EXPENSE TOTALS	$607.71	$1,175.86	$100.00	$2,746.86	$100.00
	Fund **2183 - Const Pct.2 State Forfeiture** Totals					
	REVENUE TOTALS	$1,234.80	$0.00	$100.00	$2,366.28	$100.00
	EXPENSE TOTALS	$607.71	$1,175.86	$100.00	$2,746.86	$100.00
	Fund **2183 - Const Pct.2 State Forfeiture** Totals	$627.09	($1,175.86)	$0.00	($380.58)	$0.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2190 - Const Pct.3 State Forfeiture/Gam**						
REVENUE						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Fines & Forfeitures						
352200	State Forfeiture - Gambli	.00	11,372.50	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$11,372.50	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	.00	.00	.00	.00	100.00
	Interest Income Totals	$0.00	$0.00	$0.00	$0.00	$100.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$0.00	$11,372.50	$100.00	$100.00	$200.00
	REVENUE TOTALS	$0.00	$11,372.50	$100.00	$100.00	$200.00
EXPENSE						
Department **3160 - Cnstbl Pct 3 A Cortez**						
Division **001 - Administration**						
Operating Expenditures						
441001	Telephone	.00	.00	.00	564.40	.00
443000-075	Repairs & Maintenance Vehicles	951.64	2,641.75	.00	.00	.00
456305	Uniforms	.00	2,664.02	.00	.00	.00
461000	Materials & Supplies	.00	668.04	.00	5,011.60	.00
	Operating Expenditures Totals	$951.64	$5,973.81	$0.00	$5,576.00	$0.00
	Division **001 - Administration** Totals	$951.64	$5,973.81	$0.00	$5,576.00	$0.00
	Department **3160 - Cnstbl Pct 3 A Cortez** Totals	$951.64	$5,973.81	$0.00	$5,576.00	$0.00
	EXPENSE TOTALS	$951.64	$5,973.81	$0.00	$5,576.00	$0.00
Fund **2190 - Const Pct.3 State Forfeiture/Gam** Totals						
	REVENUE TOTALS	$0.00	$11,372.50	$100.00	$100.00	$200.00
	EXPENSE TOTALS	$951.64	$5,973.81	$0.00	$5,576.00	$0.00
Fund **2190 - Const Pct.3 State Forfeiture/Gam** Totals		($951.64)	$5,398.69	$100.00	($5,476.00)	$200.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2200 - Const Pct.4 Federal Treas Forfei**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
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	146.44	212.01	50.00	50.00	50.00
	Interest Income Totals	$146.44	$212.01	$50.00	$50.00	$50.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$146.44	$212.01	$150.00	$150.00	$150.00
	REVENUE TOTALS	$146.44	$212.01	$150.00	$150.00	$150.00
EXPENSE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Operating Expenditures						
456205	Training & Education	1,400.00	.00	.00	.00	.00
	Operating Expenditures Totals	$1,400.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,400.00	$0.00	$0.00	$0.00	$0.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$1,400.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,400.00	$0.00	$0.00	$0.00	$0.00
	Fund **2200 - Const Pct.4 Federal Treas Forfei** Totals					
	REVENUE TOTALS	$146.44	$212.01	$150.00	$150.00	$150.00
	EXPENSE TOTALS	$1,400.00	$0.00	$0.00	$0.00	$0.00
	Fund **2200 - Const Pct.4 Federal Treas Forfei** Totals	($1,253.56)	$212.01	$150.00	$150.00	$150.00

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2201 - Const Pct.4 State Forfeiture**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352100	State Forfeitures	.00	9,009.57	100.00	100.00	100.00
	Fines & Forfeitures Totals	$0.00	$9,009.57	$100.00	$100.00	$100.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$9,009.57	$100.00	$100.00	$100.00
	REVENUE TOTALS	$0.00	$9,009.57	$100.00	$100.00	$100.00
EXPENSE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Fringe Benefits						
422000	FICA County Share	.00	1,582.51	.00	1,402.00	.00
423000	Retirement County Share	.00	2,395.90	.00	2,223.17	.00
425000	Unemployment Tax	.00	127.62	.00	126.57	.00
426000	Worker Compensation	.00	601.79	.00	550.29	.00
	Fringe Benefits Totals	$0.00	$4,707.82	$0.00	$4,302.03	$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	$4,707.82	$849.00	$5,151.03	$849.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$4,707.82	$849.00	$5,151.03	$849.00
	EXPENSE TOTALS	$0.00	$4,707.82	$849.00	$5,151.03	$849.00
	Fund **2201 - Const Pct.4 State Forfeiture** Totals					
	REVENUE TOTALS	$0.00	$9,009.57	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$0.00	$4,707.82	$849.00	$5,151.03	$849.00
	Fund **2201 - Const Pct.4 State Forfeiture** Totals	$0.00	$4,301.75	($749.00)	($5,051.03)	($749.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **2202 - Const Pct.4 Federal Forfeiture**						
REVENUE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Fines & Forfeitures						
352000	Federal Forfeitures	48,506.98	30,786.34	100.00	100.00	100.00
	Fines & Forfeitures Totals	$48,506.98	$30,786.34	$100.00	$100.00	$100.00
Interest Income						
361100	Depository Interest	579.26	1,317.39	100.00	100.00	100.00
	Interest Income Totals	$579.26	$1,317.39	$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	$49,086.24	$32,103.73	$300.00	$300.00	$300.00
	REVENUE TOTALS	$49,086.24	$32,103.73	$300.00	$300.00	$300.00
EXPENSE						
Department **3170 - Cnstbl Pct 4 H Devally**						
Division **001 - Administration**						
Fringe Benefits						
422000	FICA County Share	1,749.84	.00	.00	.00	.00
423000	Retirement County Share	2,653.26	.00	.00	.00	.00
425000	Unemployment Tax	118.48	.00	.00	.00	.00
426000	Worker Compensation	409.74	.00	.00	.00	.00
	Fringe Benefits Totals	$4,931.32	$0.00	$0.00	$0.00	$0.00
Operating Expenditures						
441805	Internet Service	455.88	.00	.00	.00	.00
455501	Drug Free Campaign	6,695.00	.00	.00	10,000.00	.00
456205	Training & Education	(32.70)	.00	.00	5,000.00	.00
457006	Law Enforcement - Other	4,449.60	4,449.60	.00	15,000.00	.00
460105	Minor Tools & Apparatus	.00	.00	.00	10,000.00	.00
461000	Materials & Supplies	.00	.00	.00	5,000.00	.00
461006	Canine Expenditures	731.82	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$12,299.60	$4,449.60	$1,000.00	$46,000.00	$1,000.00
	Division **001 - Administration** Totals	$17,230.92	$4,449.60	$1,000.00	$46,000.00	$1,000.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$17,230.92	$4,449.60	$1,000.00	$46,000.00	$1,000.00
	EXPENSE TOTALS	$17,230.92	$4,449.60	$1,000.00	$46,000.00	$1,000.00
	Fund **2202 - Const Pct.4 Federal Forfeiture** Totals					

Special Funds

REVENUE TOTALS	$49,086.24	$32,103.73	$300.00	$300.00	$300.00
EXPENSE TOTALS	$17,230.92	$4,449.60	$1,000.00	$46,000.00	$1,000.00
Fund **2202 - Const Pct.4 Federal Forfeiture** Totals	$31,855.32	$27,654.13	($700.00)	($45,700.00)	($700.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**9010 - Webb County Laredo RMA**					
REVENUE						
Department	**1320 - Tax Assessor / Collector**					
Charges for Services						
322210	New Vehicle Registration	2,077,870.00	2,037,100.00	2,100,000.00	2,100,000.00	2,100,000.00
	Charges for Services Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	REVENUE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
EXPENSE						
Department	**1320 - Tax Assessor / Collector**					
Division	**001 - Administration**					
Operating Expenditures						
463606	Opt Vehicle Reg Transfer	2,077,870.00	2,037,100.00	2,100,000.00	2,100,000.00	2,100,000.00
	Operating Expenditures Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Division **001 - Administration** Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	EXPENSE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Fund **9010 - Webb County Laredo RMA** Totals					
	REVENUE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	EXPENSE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Fund **9010 - Webb County Laredo RMA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$32,346,385.68	$29,498,213.12	$30,984,883.00	$31,007,149.28	$27,713,020.00
	EXPENSE GRAND TOTALS	$40,392,728.16	$29,637,214.47	$53,622,077.00	$54,763,708.54	$42,898,735.00
	Net Grand Totals	($8,046,342.48)	($139,001.35)	($22,637,194.00)	($23,756,559.26)	($15,185,715.00)

Special Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**9010 - Webb County Laredo RMA**					
REVENUE						
Department	**1320 - Tax Assessor / Collector**					
Charges for Services						
322210	New Vehicle Registration	2,077,870.00	2,037,100.00	2,100,000.00	2,100,000.00	2,100,000.00
	Charges for Services Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	REVENUE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
EXPENSE						
Department	**1320 - Tax Assessor / Collector**					
Division	**001 - Administration**					
Operating Expenditures						
463606	Opt Vehicle Reg Transfer	2,077,870.00	2,037,100.00	2,100,000.00	2,100,000.00	2,100,000.00
	Operating Expenditures Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Division **001 - Administration** Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Department **1320 - Tax Assessor / Collector** Totals	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	EXPENSE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Fund **9010 - Webb County Laredo RMA** Totals					
	REVENUE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	EXPENSE TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Fund **9010 - Webb County Laredo RMA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	EXPENSE GRAND TOTALS	$2,077,870.00	$2,037,100.00	$2,100,000.00	$2,100,000.00	$2,100,000.00
	Net Grand Totals	$0.00	$0.00	$0.00	$0.00	$0.00

CAPITAL PROJECTS

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3015 - Contingency Reserve Fund**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	6,441.20	5,298.37	5,500.00	5,500.00	500.00
	Interest Income Totals	$6,441.20	$5,298.37	$5,500.00	$5,500.00	$500.00
	Department **1250 - Treasurer** Totals	$6,441.20	$5,298.37	$5,500.00	$5,500.00	$500.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	650.00	.00	.00	.00	.00
	Transfers In Totals	$650.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$650.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$7,091.20	$5,298.37	$5,500.00	$5,500.00	$500.00
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Operating Expenditures						
460105	Minor Tools & Apparatus	.00	.00	.00	38,611.30	2,236.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$38,611.30	$2,236.00
Capital Expenditures						
470000	Capital Outlay	208,435.79	34,109.00	14,452.00	.00	.00
	Capital Expenditures Totals	$208,435.79	$34,109.00	$14,452.00	$0.00	$0.00
	Division **001 - Administration** Totals	$208,435.79	$34,109.00	$14,452.00	$38,611.30	$2,236.00
	Department **1010 - Commissioners Court** Totals	$208,435.79	$34,109.00	$14,452.00	$38,611.30	$2,236.00
Department	**1020 - County Judge**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	92,082.00	.00	.00	.00	.00
	Capital Expenditures Totals	$92,082.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$92,082.00	$0.00	$0.00	$0.00	$0.00
	Department **1020 - County Judge** Totals	$92,082.00	$0.00	$0.00	$0.00	$0.00
Department	**1030 - Commissioner Precinct 1**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	4,831.29	.00	.00	.00	.00
	Capital Expenditures Totals	$4,831.29	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$4,831.29	$0.00	$0.00	$0.00	$0.00
	Department **1030 - Commissioner Precinct 1** Totals	$4,831.29	$0.00	$0.00	$0.00	$0.00
Department	**1100 - Building Maintenance**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	1,777.96	.00	.00	.00	.00
	Capital Expenditures Totals	$1,777.96	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,777.96	$0.00	$0.00	$0.00	$0.00

Capital Projects

Department **1100 - Building Maintenance** Totals	$1,777.96	$0.00	$0.00	$0.00	$0.00
Department **1250 - Treasurer**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	2,645.17	9,517.75	482.00	.00	.00
Operating Expenditures Totals	$2,645.17	$9,517.75	$482.00	$0.00	$0.00
Division **001 - Administration** Totals	$2,645.17	$9,517.75	$482.00	$0.00	$0.00
Department **1250 - Treasurer** Totals	$2,645.17	$9,517.75	$482.00	$0.00	$0.00
Department **1280 - Information Technology**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	106,211.96	22,602.59	7,737.00	36,941.10	240.00
Capital Expenditures Totals	$106,211.96	$22,602.59	$7,737.00	$36,941.10	$240.00
Division **001 - Administration** Totals	$106,211.96	$22,602.59	$7,737.00	$36,941.10	$240.00
Department **1280 - Information Technology** Totals	$106,211.96	$22,602.59	$7,737.00	$36,941.10	$240.00
Department **1320 - Tax Assessor / Collector**					
Division **001 - Administration**					
Capital Expenditures					
470000-050 Capital Outlay Justice Center	.00	.00	16,607.00	.00	.00
Capital Expenditures Totals	$0.00	$0.00	$16,607.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$0.00	$16,607.00	$0.00	$0.00
Department **1320 - Tax Assessor / Collector** Totals	$0.00	$0.00	$16,607.00	$0.00	$0.00
Department **2020 - 111th District Court**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	40,131.99	.00	.00	.00	.00
Capital Expenditures Totals	$40,131.99	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$40,131.99	$0.00	$0.00	$0.00	$0.00
Department **2020 - 111th District Court** Totals	$40,131.99	$0.00	$0.00	$0.00	$0.00
Department **2230 - Judicial Gen District Cts**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	.00	.00	.00	9,400.00	1,482.00
Operating Expenditures Totals	$0.00	$0.00	$0.00	$9,400.00	$1,482.00
Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$9,400.00	$1,482.00
Department **2230 - Judicial Gen District Cts** Totals	$0.00	$0.00	$0.00	$9,400.00	$1,482.00
Department **3010 - Sheriff Bargaining Unit**					
Division **001 - Administration**					
Operating Expenditures					
460105 Minor Tools & Apparatus	.00	11,499.52	.00	.00	.00
Operating Expenditures Totals	$0.00	$11,499.52	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$0.00	$11,499.52	$0.00	$0.00	$0.00
Department **3010 - Sheriff Bargaining Unit** Totals	$0.00	$11,499.52	$0.00	$0.00	$0.00
Department **6160 - Ernesto J Salinas Com Ctr**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	1,595.00	.00	.00	.00	.00
Capital Expenditures Totals	$1,595.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Division **001 - Administration** Totals	$1,595.00	$0.00	$0.00	$0.00	$0.00
Department **6160 - Ernesto J Salinas Com Ctr** Totals	$1,595.00	$0.00	$0.00	$0.00	$0.00
Department **6170 - El Cenizo Community Cntr**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	5,910.22	.00	150.00	.00	.00
Capital Expenditures Totals	$5,910.22	$0.00	$150.00	$0.00	$0.00
Division **001 - Administration** Totals	$5,910.22	$0.00	$150.00	$0.00	$0.00
Department **6170 - El Cenizo Community Cntr** Totals	$5,910.22	$0.00	$150.00	$0.00	$0.00
Department **6210 - Rio Bravo Community Centr**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	4,206.49	.00	.00	.00	.00
Capital Expenditures Totals	$4,206.49	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$4,206.49	$0.00	$0.00	$0.00	$0.00
Department **6210 - Rio Bravo Community Centr** Totals	$4,206.49	$0.00	$0.00	$0.00	$0.00
Department **6420 - Las Blancas Park Hwy359**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	382.00	.00	.00	.00	.00
Capital Expenditures Totals	$382.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$382.00	$0.00	$0.00	$0.00	$0.00
Department **6420 - Las Blancas Park Hwy359** Totals	$382.00	$0.00	$0.00	$0.00	$0.00
Department **7050 - Water Utility**					
Division **001 - Administration**					
Capital Expenditures					
470000-075 Capital Outlay Water Utility	53,026.29	.00	.00	.00	.00
Capital Expenditures Totals	$53,026.29	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$53,026.29	$0.00	$0.00	$0.00	$0.00
Department **7050 - Water Utility** Totals	$53,026.29	$0.00	$0.00	$0.00	$0.00
Department **7080 - Rio Bravo Annex Waste Trt**					
Division **001 - Administration**					
Capital Expenditures					
470000 Capital Outlay	14,735.00	.00	.00	.00	.00
Capital Expenditures Totals	$14,735.00	$0.00	$0.00	$0.00	$0.00
Division **001 - Administration** Totals	$14,735.00	$0.00	$0.00	$0.00	$0.00
Department **7080 - Rio Bravo Annex Waste Trt** Totals	$14,735.00	$0.00	$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	138,484.00	.00	92,000.00	92,000.00	.00

Capital Projects

Transfers Out Totals	$138,484.00	$0.00	$92,000.00	$92,000.00	$0.00
Division **001 - Administration** Totals	$138,484.00	$0.00	$92,000.00	$92,000.00	$0.00
Department **9080 - Other Sources and Uses** Totals	$138,484.00	$0.00	$92,000.00	$92,000.00	$0.00
EXPENSE TOTALS	$674,455.16	$77,728.86	$136,428.00	$181,952.40	$8,958.00
Fund **3015 - Contingency Reserve Fund** Totals					
REVENUE TOTALS	$7,091.20	$5,298.37	$5,500.00	$5,500.00	$500.00
EXPENSE TOTALS	$674,455.16	$77,728.86	$136,428.00	$181,952.40	$8,958.00
Fund **3015 - Contingency Reserve Fund** Totals	($667,363.96)	($72,430.49)	($130,928.00)	($176,452.40)	($8,458.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3040 - Buenos Aires Cmny Ctr 2010**					
REVENUE						
Department	**6290 - Fernando A. Salinas CCrt**					
Miscellaneous Income						
357420	Other Revenues	38,572.57	10,318.04	.00	.00	.00
	Miscellaneous Income Totals	$38,572.57	$10,318.04	$0.00	$0.00	$0.00
	Department **6290 - Fernando A. Salinas CCrt** Totals	$38,572.57	$10,318.04	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	13,168.00	.00	.00	.00	.00
	Transfers In Totals	$13,168.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$13,168.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$51,740.57	$10,318.04	$0.00	$0.00	$0.00
EXPENSE						
Department	**6290 - Fernando A. Salinas CCrt**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	52,173.32	958.69	89,537.00	89,537.00	15,361.00
	Capital Expenditures Totals	$52,173.32	$958.69	$89,537.00	$89,537.00	$15,361.00
	Division **001 - Administration** Totals	$52,173.32	$958.69	$89,537.00	$89,537.00	$15,361.00
	Department **6290 - Fernando A. Salinas CCrt** Totals	$52,173.32	$958.69	$89,537.00	$89,537.00	$15,361.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	67,131.00	.00	.00	.00	.00
	Transfers Out Totals	$67,131.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$67,131.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$67,131.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$119,304.32	$958.69	$89,537.00	$89,537.00	$15,361.00
	Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals					
	REVENUE TOTALS	$51,740.57	$10,318.04	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$119,304.32	$958.69	$89,537.00	$89,537.00	$15,361.00
	Fund **3040 - Buenos Aires Cmny Ctr 2010** Totals	($67,563.75)	$9,359.35	($89,537.00)	($89,537.00)	($15,361.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3045 - La Presa Cmny Ctr Phll 2010**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	200.00	.00	.00	.00
	Transfers In Totals	$0.00	$200.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$200.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$200.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**6310 - La Presa Community Center**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	6,750.00	125,456.75	5,712.00	12.00	12.00
	Capital Expenditures Totals	$6,750.00	$125,456.75	$5,712.00	$12.00	$12.00
	Division **001 - Administration** Totals	$6,750.00	$125,456.75	$5,712.00	$12.00	$12.00
	Department **6310 - La Presa Community Center** Totals	$6,750.00	$125,456.75	$5,712.00	$12.00	$12.00
	EXPENSE TOTALS	$6,750.00	$125,456.75	$5,712.00	$12.00	$12.00
	Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals					
	REVENUE TOTALS	$0.00	$200.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$6,750.00	$125,456.75	$5,712.00	$12.00	$12.00
	Fund **3045 - La Presa Cmny Ctr Phll 2010** Totals	($6,750.00)	($125,256.75)	($5,712.00)	($12.00)	($12.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3050 - Capital Outlay Ser 2010**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	71,249.45	.00	.00	.00	.00
	Transfers In Totals	$71,249.45	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$71,249.45	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$71,249.45	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	59,367.00	23,925.14	19,543.00	19,543.00	19,543.00
	Capital Expenditures Totals	$59,367.00	$23,925.14	$19,543.00	$19,543.00	$19,543.00
	Division **001 - Administration** Totals	$59,367.00	$23,925.14	$19,543.00	$19,543.00	$19,543.00
	Department **7380 - Capital Outlay** Totals	$59,367.00	$23,925.14	$19,543.00	$19,543.00	$19,543.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	13,168.00	.00	.00	.00	.00
	Transfers Out Totals	$13,168.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$13,168.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$13,168.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$72,535.00	$23,925.14	$19,543.00	$19,543.00	$19,543.00
	Fund **3050 - Capital Outlay Ser 2010** Totals					
	REVENUE TOTALS	$71,249.45	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$72,535.00	$23,925.14	$19,543.00	$19,543.00	$19,543.00
	Fund **3050 - Capital Outlay Ser 2010** Totals	($1,285.55)	($23,925.14)	($19,543.00)	($19,543.00)	($19,543.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3055 - Interest Income Ser 2010**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	3,132.07	3,376.45	3,500.00	3,500.00	1,500.00
	Interest Income Totals	$3,132.07	$3,376.45	$3,500.00	$3,500.00	$1,500.00
	Department **1250 - Treasurer** Totals	$3,132.07	$3,376.45	$3,500.00	$3,500.00	$1,500.00
	REVENUE TOTALS	$3,132.07	$3,376.45	$3,500.00	$3,500.00	$1,500.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	4,118.45	200.00	.00	.00	.00
	Transfers Out Totals	$4,118.45	$200.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$4,118.45	$200.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$4,118.45	$200.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$4,118.45	$200.00	$0.00	$0.00	$0.00
	Fund **3055 - Interest Income Ser 2010** Totals					
	REVENUE TOTALS	$3,132.07	$3,376.45	$3,500.00	$3,500.00	$1,500.00
	EXPENSE TOTALS	$4,118.45	$200.00	$0.00	$0.00	$0.00
	Fund **3055 - Interest Income Ser 2010** Totals	($986.38)	$3,176.45	$3,500.00	$3,500.00	$1,500.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3060 - Library Construction**						
EXPENSE						
Department **6270 - El Cenizo Library**						
Division **001 - Administration**						
Capital Expenditures						
474501	Construction In Progress	6,283.47	5,441.38	81.00	81.00	81.00
	Capital Expenditures Totals	$6,283.47	$5,441.38	$81.00	$81.00	$81.00
	Division **001 - Administration** Totals	$6,283.47	$5,441.38	$81.00	$81.00	$81.00
	Department **6270 - El Cenizo Library** Totals	$6,283.47	$5,441.38	$81.00	$81.00	$81.00
	EXPENSE TOTALS	$6,283.47	$5,441.38	$81.00	$81.00	$81.00
	Fund **3060 - Library Construction** Totals					
	EXPENSE TOTALS	$6,283.47	$5,441.38	$81.00	$81.00	$81.00
	Fund **3060 - Library Construction** Totals	($6,283.47)	($5,441.38)	($81.00)	($81.00)	($81.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3065 - Interest Income Ser 2003**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	890.64	1,586.31	1,000.00	1,000.00	100.00
	Interest Income Totals	$890.64	$1,586.31	$1,000.00	$1,000.00	$100.00
	Department **1250 - Treasurer** Totals	$890.64	$1,586.31	$1,000.00	$1,000.00	$100.00
	REVENUE TOTALS	$890.64	$1,586.31	$1,000.00	$1,000.00	$100.00
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	1,124.08	.00	.00	.00	.00
	Transfers Out Totals	$1,124.08	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$1,124.08	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$1,124.08	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,124.08	$0.00	$0.00	$0.00	$0.00
	Fund **3065 - Interest Income Ser 2003** Totals					
	REVENUE TOTALS	$890.64	$1,586.31	$1,000.00	$1,000.00	$100.00
	EXPENSE TOTALS	$1,124.08	$0.00	$0.00	$0.00	$0.00
	Fund **3065 - Interest Income Ser 2003** Totals	($233.44)	$1,586.31	$1,000.00	$1,000.00	$100.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
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	22,000.00	100,681.00	78,681.00	949.00
	Capital Expenditures Totals	$100,000.00	$22,000.00	$100,681.00	$78,681.00	$949.00
	Division **001 - Administration** Totals	$100,000.00	$22,000.00	$100,681.00	$78,681.00	$949.00
	Department **7330 - County Park Development** Totals	$100,000.00	$22,000.00	$100,681.00	$78,681.00	$949.00
	EXPENSE TOTALS	$100,000.00	$22,000.00	$100,681.00	$78,681.00	$949.00
	Fund **3070 - Park Development Ser 2003** Totals					
	EXPENSE TOTALS	$100,000.00	$22,000.00	$100,681.00	$78,681.00	$949.00
	Fund **3070 - Park Development Ser 2003** Totals	($100,000.00)	($22,000.00)	($100,681.00)	($78,681.00)	($949.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3075 - Capital Outlay Ser 2003**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	1,124.08	.00	.00	.00	.00
	Transfers In Totals	$1,124.08	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$1,124.08	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,124.08	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	1,264.00	1,264.00	1,264.00
	Capital Expenditures Totals	$0.00	$0.00	$1,264.00	$1,264.00	$1,264.00
	Division **001 - Administration** Totals	$0.00	$0.00	$1,264.00	$1,264.00	$1,264.00
	Department **7380 - Capital Outlay** Totals	$0.00	$0.00	$1,264.00	$1,264.00	$1,264.00
	EXPENSE TOTALS	$0.00	$0.00	$1,264.00	$1,264.00	$1,264.00
	Fund **3075 - Capital Outlay Ser 2003** Totals					
	REVENUE TOTALS	$1,124.08	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$1,264.00	$1,264.00	$1,264.00
	Fund **3075 - Capital Outlay Ser 2003** Totals	$1,124.08	$0.00	($1,264.00)	($1,264.00)	($1,264.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3085 - La Presa Colonia Facility**						
EXPENSE						
Department **6310 - La Presa Community Center**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	4,600.00	10,000.00	10,000.00	7,300.00
	Operating Expenditures Totals	$0.00	$4,600.00	$10,000.00	$10,000.00	$7,300.00
	Division **001 - Administration** Totals	$0.00	$4,600.00	$10,000.00	$10,000.00	$7,300.00
	Department **6310 - La Presa Community Center** Totals	$0.00	$4,600.00	$10,000.00	$10,000.00	$7,300.00
	EXPENSE TOTALS	$0.00	$4,600.00	$10,000.00	$10,000.00	$7,300.00
	Fund **3085 - La Presa Colonia Facility** Totals					
	EXPENSE TOTALS	$0.00	$4,600.00	$10,000.00	$10,000.00	$7,300.00
	Fund **3085 - La Presa Colonia Facility** Totals	$0.00	($4,600.00)	($10,000.00)	($10,000.00)	($7,300.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3095 - Interest Income Ser 2006**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	6,056.17	4,213.87	5,000.00	5,000.00	1,000.00
	Interest Income Totals	$6,056.17	$4,213.87	$5,000.00	$5,000.00	$1,000.00
	Department **1250 - Treasurer** Totals	$6,056.17	$4,213.87	$5,000.00	$5,000.00	$1,000.00
	REVENUE TOTALS	$6,056.17	$4,213.87	$5,000.00	$5,000.00	$1,000.00
EXPENSE						
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Transfers Out						
485005	Transfer Out	7,737.55	.00	.00	7,366.00	.00
	Transfers Out Totals	$7,737.55	$0.00	$0.00	$7,366.00	$0.00
	Division **001 - Administration** Totals	$7,737.55	$0.00	$0.00	$7,366.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$7,737.55	$0.00	$0.00	$7,366.00	$0.00
	EXPENSE TOTALS	$7,737.55	$0.00	$0.00	$7,366.00	$0.00
	Fund **3095 - Interest Income Ser 2006** Totals					
	REVENUE TOTALS	$6,056.17	$4,213.87	$5,000.00	$5,000.00	$1,000.00
	EXPENSE TOTALS	$7,737.55	$0.00	$0.00	$7,366.00	$0.00
	Fund **3095 - Interest Income Ser 2006** Totals	($1,681.38)	$4,213.87	$5,000.00	($2,366.00)	$1,000.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3100 - ROW Acquisitin Ser 2006**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	83,247.00	.00	.00	.00	.00
	Transfers In Totals	$83,247.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$83,247.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$83,247.00	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7170 - ROW Acquisition**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	8,400.00	13,800.00	68,247.00	4,160.00	600.00
	Operating Expenditures Totals	$8,400.00	$13,800.00	$68,247.00	$4,160.00	$600.00
	Division **001 - Administration** Totals	$8,400.00	$13,800.00	$68,247.00	$4,160.00	$600.00
	Department **7170 - ROW Acquisition** Totals	$8,400.00	$13,800.00	$68,247.00	$4,160.00	$600.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	183,247.00	.00	.00	66,087.00	.00
	Transfers Out Totals	$183,247.00	$0.00	$0.00	$66,087.00	$0.00
	Division **001 - Administration** Totals	$183,247.00	$0.00	$0.00	$66,087.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$183,247.00	$0.00	$0.00	$66,087.00	$0.00
	EXPENSE TOTALS	$191,647.00	$13,800.00	$68,247.00	$70,247.00	$600.00
	Fund **3100 - ROW Acquisitin Ser 2006** Totals					
	REVENUE TOTALS	$83,247.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$191,647.00	$13,800.00	$68,247.00	$70,247.00	$600.00
	Fund **3100 - ROW Acquisitin Ser 2006** Totals	($108,400.00)	($13,800.00)	($68,247.00)	($70,247.00)	($600.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3115 - Capital Outlay Ser 2006**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	683,032.47	.00	.00	7,366.00	.00
	Transfers In Totals	$683,032.47	$0.00	$0.00	$7,366.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$683,032.47	$0.00	$0.00	$7,366.00	$0.00
	REVENUE TOTALS	$683,032.47	$0.00	$0.00	$7,366.00	$0.00
EXPENSE						
Department	**2450 - Juvenile Probation**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	70,404.40	421,643.52	.00	12,203.00	.00
	Capital Expenditures Totals	$70,404.40	$421,643.52	$0.00	$12,203.00	$0.00
	Division **001 - Administration** Totals	$70,404.40	$421,643.52	$0.00	$12,203.00	$0.00
	Department **2450 - Juvenile Probation** Totals	$70,404.40	$421,643.52	$0.00	$12,203.00	$0.00
Department	**7380 - Capital Outlay**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	103,127.85	.00	4,837.00	.00	.00
	Capital Expenditures Totals	$103,127.85	$0.00	$4,837.00	$0.00	$0.00
	Division **001 - Administration** Totals	$103,127.85	$0.00	$4,837.00	$0.00	$0.00
	Department **7380 - Capital Outlay** Totals	$103,127.85	$0.00	$4,837.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	83,247.00	.00	.00	.00	.00
	Transfers Out Totals	$83,247.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$83,247.00	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$83,247.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$256,779.25	$421,643.52	$4,837.00	$12,203.00	$0.00
	Fund **3115 - Capital Outlay Ser 2006** Totals					
	REVENUE TOTALS	$683,032.47	$0.00	$0.00	$7,366.00	$0.00
	EXPENSE TOTALS	$256,779.25	$421,643.52	$4,837.00	$12,203.00	$0.00
	Fund **3115 - Capital Outlay Ser 2006** Totals	$426,253.22	($421,643.52)	($4,837.00)	($4,837.00)	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3120 - Park Development Ser 2006**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	.00	.00	66,087.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$66,087.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$66,087.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66,087.00	$0.00
EXPENSE						
Department	**7330 - County Park Development**					
Division	**001 - Administration**					
Capital Expenditures						
472004-020	Recreational Facilities Categ 4	30,000.00	.00	30,151.00	96,238.00	66,238.00
	Capital Expenditures Totals	$30,000.00	$0.00	$30,151.00	$96,238.00	$66,238.00
	Division **001 - Administration** Totals	$30,000.00	$0.00	$30,151.00	$96,238.00	$66,238.00
	Department **7330 - County Park Development** Totals	$30,000.00	$0.00	$30,151.00	$96,238.00	$66,238.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,151.00	$96,238.00	$66,238.00
	Fund **3120 - Park Development Ser 2006** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$66,087.00	$0.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,151.00	$96,238.00	$66,238.00
	Fund **3120 - Park Development Ser 2006** Totals	($30,000.00)	$0.00	($30,151.00)	($30,151.00)	($66,238.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3140 - Juv Drug Rehab & Detox 2013**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	952,434.83	55,182.25	.00	123,138.00	.00
391000-020	Transfers In General Fund	.00	.00	.00	279,984.00	.00
	Transfers In Totals	$952,434.83	$55,182.25	$0.00	$403,122.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$952,434.83	$55,182.25	$0.00	$403,122.00	$0.00
	REVENUE TOTALS	$952,434.83	$55,182.25	$0.00	$403,122.00	$0.00
EXPENSE						
Department **2450 - Juvenile Probation**						
Division **001 - Administration**						
Capital Expenditures						
470000-030	Capital Outlay Construction	127,508.75	2,020,280.20	5,908.00	1,759,685.00	.00
	Capital Expenditures Totals	$127,508.75	$2,020,280.20	$5,908.00	$1,759,685.00	$0.00
	Division **001 - Administration** Totals	$127,508.75	$2,020,280.20	$5,908.00	$1,759,685.00	$0.00
	Department **2450 - Juvenile Probation** Totals	$127,508.75	$2,020,280.20	$5,908.00	$1,759,685.00	$0.00
	EXPENSE TOTALS	$127,508.75	$2,020,280.20	$5,908.00	$1,759,685.00	$0.00
	Fund **3140 - Juv Drug Rehab & Detox 2013** Totals					
	REVENUE TOTALS	$952,434.83	$55,182.25	$0.00	$403,122.00	$0.00
	EXPENSE TOTALS	$127,508.75	$2,020,280.20	$5,908.00	$1,759,685.00	$0.00
	Fund **3140 - Juv Drug Rehab & Detox 2013** Totals	$824,926.08	($1,965,097.95)	($5,908.00)	($1,356,563.00)	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3150 - Fire Station Series 2013**					
REVENUE						
Department	**1060 - Commissioner Precinct 4**					
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	20,900.00	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$20,900.00	$0.00
	Department **1060 - Commissioner Precinct 4** Totals	$0.00	$0.00	$0.00	$20,900.00	$0.00
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	150,000.00	.00	.00	4,307.00	.00
	Transfers In Totals	$150,000.00	$0.00	$0.00	$4,307.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$150,000.00	$0.00	$0.00	$4,307.00	$0.00
	REVENUE TOTALS	$150,000.00	$0.00	$0.00	$25,207.00	$0.00
EXPENSE						
Department	**1020 - County Judge**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	327,868.60	.00	36,779.00	.00	.00
	Capital Expenditures Totals	$327,868.60	$0.00	$36,779.00	$0.00	$0.00
	Division **001 - Administration** Totals	$327,868.60	$0.00	$36,779.00	$0.00	$0.00
	Department **1020 - County Judge** Totals	$327,868.60	$0.00	$36,779.00	$0.00	$0.00
Department	**1060 - Commissioner Precinct 4**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	415,310.00	53,509.26	6,014.00	74,579.00	279.00
	Capital Expenditures Totals	$415,310.00	$53,509.26	$6,014.00	$74,579.00	$279.00
	Division **001 - Administration** Totals	$415,310.00	$53,509.26	$6,014.00	$74,579.00	$279.00
	Department **1060 - Commissioner Precinct 4** Totals	$415,310.00	$53,509.26	$6,014.00	$74,579.00	$279.00
	EXPENSE TOTALS	$743,178.60	$53,509.26	$42,793.00	$74,579.00	$279.00
	Fund **3150 - Fire Station Series 2013** Totals					
	REVENUE TOTALS	$150,000.00	$0.00	$0.00	$25,207.00	$0.00
	EXPENSE TOTALS	$743,178.60	$53,509.26	$42,793.00	$74,579.00	$279.00
	Fund **3150 - Fire Station Series 2013** Totals	($593,178.60)	($53,509.26)	($42,793.00)	($49,372.00)	($279.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3175 - Land & Bldq 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** Totals	$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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3180 - Flood Study/Drainage 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	.00	71,000.00	.00	.00	.00
	Transfers In Totals	$0.00	$71,000.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$71,000.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$71,000.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**1070 - Planning & Physical Devel**					
Division	**001 - Administration**					
Capital Expenditures						
470000-165	Capital Outlay Flood\Drainage Facilities	10,000.00	67,000.00	22.00	22,022.00	22.00
	Capital Expenditures Totals	$10,000.00	$67,000.00	$22.00	$22,022.00	$22.00
	Division **001 - Administration** Totals	$10,000.00	$67,000.00	$22.00	$22,022.00	$22.00
	Department **1070 - Planning & Physical Devel** Totals	$10,000.00	$67,000.00	$22.00	$22,022.00	$22.00
	EXPENSE TOTALS	$10,000.00	$67,000.00	$22.00	$22,022.00	$22.00
	Fund **3180 - Flood Study/Drainage 2013** Totals					
	REVENUE TOTALS	$0.00	$71,000.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$10,000.00	$67,000.00	$22.00	$22,022.00	$22.00
	Fund **3180 - Flood Study/Drainage 2013** Totals	($10,000.00)	$4,000.00	($22.00)	($22,022.00)	($22.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3185 - System SW & HW ser 2013**					
EXPENSE						
Department	**1280 - Information Technology**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	.00	.00	65,035.00	65,035.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$65,035.00	$65,035.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$65,035.00	$65,035.00	$0.00
	Department **1280 - Information Technology** Totals	$0.00	$0.00	$65,035.00	$65,035.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$65,035.00	$65,035.00	$0.00
	Fund **3185 - System SW & HW ser 2013** Totals					
	EXPENSE TOTALS	$0.00	$0.00	$65,035.00	$65,035.00	$0.00
	Fund **3185 - System SW & HW ser 2013** Totals	$0.00	$0.00	($65,035.00)	($65,035.00)	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3190 - Capital Outlay Ser 2013**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Transfers In						
391000	Transfers In	100,179.57	.00	.00	.00	.00
	Transfers In Totals	$100,179.57	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$100,179.57	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$100,179.57	$0.00	$0.00	$0.00	$0.00
EXPENSE						
Department	**7220 - Land Buildings Equipment**					
Division	**001 - Administration**					
Capital Expenditures						
470000	Capital Outlay	75,919.00	.00	27,016.00	27,016.00	27,016.00
	Capital Expenditures Totals	$75,919.00	$0.00	$27,016.00	$27,016.00	$27,016.00
	Division **001 - Administration** Totals	$75,919.00	$0.00	$27,016.00	$27,016.00	$27,016.00
	Department **7220 - Land Buildings Equipment** Totals	$75,919.00	$0.00	$27,016.00	$27,016.00	$27,016.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	11,649.18	.00	.00	.00
	Transfers Out Totals	$0.00	$11,649.18	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$11,649.18	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$11,649.18	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$75,919.00	$11,649.18	$27,016.00	$27,016.00	$27,016.00
	Fund **3190 - Capital Outlay Ser 2013** Totals					
	REVENUE TOTALS	$100,179.57	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$75,919.00	$11,649.18	$27,016.00	$27,016.00	$27,016.00
	Fund **3190 - Capital Outlay Ser 2013** Totals	$24,260.57	($11,649.18)	($27,016.00)	($27,016.00)	($27,016.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
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	**2310 - County Clerk**					
Division	**001 - Administration**					
Capital Expenditures						
470000-125	Capital Outlay Building Improvements	23,834.56	.00	2,048.00	2,048.00	2,048.00
	Capital Expenditures Totals	$23,834.56	$0.00	$2,048.00	$2,048.00	$2,048.00
	Division **001 - Administration** Totals	$23,834.56	$0.00	$2,048.00	$2,048.00	$2,048.00
	Department **2310 - County Clerk** Totals	$23,834.56	$0.00	$2,048.00	$2,048.00	$2,048.00
	EXPENSE TOTALS	$23,834.56	$0.00	$39,124.00	$39,124.00	$39,124.00
	Fund **3195 - Infra & Equip Series 2013** Totals					
	EXPENSE TOTALS	$23,834.56	$0.00	$39,124.00	$39,124.00	$39,124.00
	Fund **3195 - Infra & Equip Series 2013** Totals	($23,834.56)	$0.00	($39,124.00)	($39,124.00)	($39,124.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3200 - Interest Income Ser 2013**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	80,803.33	109,793.25	112,000.00	112,000.00	47,500.00
	Interest Income Totals	$80,803.33	$109,793.25	$112,000.00	$112,000.00	$47,500.00
	Department **1250 - Treasurer** Totals	$80,803.33	$109,793.25	$112,000.00	$112,000.00	$47,500.00
	REVENUE TOTALS	$80,803.33	$109,793.25	$112,000.00	$112,000.00	$47,500.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	89,441.59	43,533.07	.00	127,445.00	.00
	Transfers Out Totals	$89,441.59	$43,533.07	$0.00	$127,445.00	$0.00
	Division **001 - Administration** Totals	$89,441.59	$43,533.07	$0.00	$127,445.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$89,441.59	$43,533.07	$0.00	$127,445.00	$0.00
	EXPENSE TOTALS	$89,441.59	$43,533.07	$0.00	$127,445.00	$0.00
	Fund **3200 - Interest Income Ser 2013** Totals					
	REVENUE TOTALS	$80,803.33	$109,793.25	$112,000.00	$112,000.00	$47,500.00
	EXPENSE TOTALS	$89,441.59	$43,533.07	$0.00	$127,445.00	$0.00
	Fund **3200 - Interest Income Ser 2013** Totals	($8,638.26)	$66,260.18	$112,000.00	($15,445.00)	$47,500.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3205 - Veterans Museum Project**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Transfers In						
391000	Transfers In	492,047.92	.00	.00	.00	.00
	Transfers In Totals	$492,047.92	$0.00	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$492,047.92	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$492,047.92	$0.00	$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	$492,047.92	$0.00	$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	$492,047.92	$0.00	($492,047.00)	($492,047.00)	($492,047.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3521 - TDA7217491 Street Improvements**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	100.00	274,807.45	.00	.00	.00
	Intergovernmental Revenue Totals	$100.00	$274,807.45	$0.00	$0.00	$0.00
	Department **7230 - Construction In Progress** Totals	$100.00	$274,807.45	$0.00	$0.00	$0.00
	REVENUE TOTALS	$100.00	$274,807.45	$0.00	$0.00	$0.00
EXPENSE						
Department	**1150 - Grant Administration**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	.00	18,301.84	.00	.00	.00
	Personnel Cost Totals	$0.00	$18,301.84	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	2,865.07	.00	.00	.00
422000	FICA County Share	.00	1,400.12	.00	.00	.00
423000	Retirement County Share	.00	2,117.95	.00	.00	.00
425000	Unemployment Tax	.00	138.97	.00	.00	.00
426000	Worker Compensation	.00	83.50	.00	.00	.00
	Fringe Benefits Totals	$0.00	$6,605.61	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$24,907.45	$0.00	$0.00	$0.00
	Department **1150 - Grant Administration** Totals	$0.00	$24,907.45	$0.00	$0.00	$0.00
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	25,000.00	.00	.00	.00
	Operating Expenditures Totals	$0.00	$25,000.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	100.00	224,900.00	.00	.00	.00
	Capital Expenditures Totals	$100.00	$224,900.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$100.00	$249,900.00	$0.00	$0.00	$0.00
	Department **7230 - Construction In Progress** Totals	$100.00	$249,900.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$100.00	$274,807.45	$0.00	$0.00	$0.00
Fund	**3521 - TDA7217491 Street Improvements** Totals					
	REVENUE TOTALS	$100.00	$274,807.45	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$100.00	$274,807.45	$0.00	$0.00	$0.00
Fund	**3521 - TDA7217491 Street Improvements** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3522 - TDA7218028 Health Facilities**						
REVENUE						
Department **7230 - Construction In Progress**						
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	500,000.00	500,000.00	452,920.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$500,000.00	$500,000.00	$452,920.00
	Department **7230 - Construction In Progress** Totals	$0.00	$0.00	$500,000.00	$500,000.00	$452,920.00
	REVENUE TOTALS	$0.00	$0.00	$500,000.00	$500,000.00	$452,920.00
EXPENSE						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	.00	.00	38,000.00	38,000.00	.00
	Personnel Cost Totals	$0.00	$0.00	$38,000.00	$38,000.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	2,000.00	2,000.00	.00
422000	FICA County Share	.00	.00	2,000.00	2,000.00	.00
423000	Retirement County Share	.00	.00	2,000.00	2,000.00	.00
425000	Unemployment Tax	.00	.00	2,000.00	2,000.00	.00
426000	Worker Compensation	.00	.00	2,000.00	2,000.00	.00
	Fringe Benefits Totals	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
Operating Expenditures						
454000	Advertising	.00	.00	1,000.00	1,000.00	1,000.00
461000	Materials & Supplies	.00	.00	1,000.00	1,000.00	1,000.00
	Operating Expenditures Totals	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$2,000.00
	Department **1150 - Grant Administration** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$2,000.00
Department **7230 - Construction In Progress**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	.00	80,000.00	80,000.00	80,000.00
	Operating Expenditures Totals	$0.00	$0.00	$80,000.00	$80,000.00	$80,000.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	370,000.00	370,000.00	370,000.00
	Capital Expenditures Totals	$0.00	$0.00	$370,000.00	$370,000.00	$370,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$450,000.00	$450,000.00	$450,000.00
	Department **7230 - Construction In Progress** Totals	$0.00	$0.00	$450,000.00	$450,000.00	$450,000.00
	EXPENSE TOTALS	$0.00	$0.00	$500,000.00	$500,000.00	$452,000.00
	Fund **3522 - TDA7218028 Health Facilities** Totals					

Capital Projects

REVENUE TOTALS	$0.00	$0.00	$500,000.00	$500,000.00	$452,920.00
EXPENSE TOTALS	$0.00	$0.00	$500,000.00	$500,000.00	$452,000.00
Fund **3522 - TDA7218028 Health Facilities** Totals	$0.00	$0.00	$0.00	$0.00	$920.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3527 - TDA7216115 Mirando StandpipeTank**						
REVENUE						
Department **1150 - Grant Administration**						
Grant Matching						
337600	Revenue In Kind	12,500.00	.00	.00	.00	.00
	Grant Matching Totals	$12,500.00	$0.00	$0.00	$0.00	$0.00
	Department **1150 - Grant Administration** Totals	$12,500.00	$0.00	$0.00	$0.00	$0.00
Department **7230 - Construction In Progress**						
Intergovernmental Revenue						
330300	Grant Revenue	435,500.34	18,979.76	.00	.00	.00
	Intergovernmental Revenue Totals	$435,500.34	$18,979.76	$0.00	$0.00	$0.00
	Department **7230 - Construction In Progress** Totals	$435,500.34	$18,979.76	$0.00	$0.00	$0.00
Department **7350 - Construction In Progress**						
Miscellaneous Income						
357420	Other Revenues	10,000.00	.00	.00	.00	.00
	Miscellaneous Income Totals	$10,000.00	$0.00	$0.00	$0.00	$0.00
	Department **7350 - Construction In Progress** Totals	$10,000.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$458,000.34	$18,979.76	$0.00	$0.00	$0.00
EXPENSE						
Department **1150 - Grant Administration**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	14,045.65	14,397.66	.00	.00	.00
	Personnel Cost Totals	$14,045.65	$14,397.66	$0.00	$0.00	$0.00
Fringe Benefits						
421000	Health Life Insurance	2,481.63	1,605.10	.00	.00	.00
422000	FICA County Share	1,074.05	1,101.44	.00	.00	.00
423000	Retirement County Share	1,614.53	1,666.70	.00	.00	.00
425000	Unemployment Tax	110.94	112.35	.00	.00	.00
426000	Worker Compensation	94.13	96.51	.00	.00	.00
	Fringe Benefits Totals	$5,375.28	$4,582.10	$0.00	$0.00	$0.00
Operating Expenditures						
461000	Materials & Supplies	499.31	.00	.00	.00	.00
463950	Expenditures In Kind	12,500.00	.00	.00	.00	.00
	Operating Expenditures Totals	$12,999.31	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$32,420.24	$18,979.76	$0.00	$0.00	$0.00
	Department **1150 - Grant Administration** Totals	$32,420.24	$18,979.76	$0.00	$0.00	$0.00
Department **7230 - Construction In Progress**						
Division **001 - Administration**						
Operating Expenditures						

432001	Professional Services	10,580.10	.00	.00	.00	.00
	Operating Expenditures Totals	$10,580.10	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	405,000.00	.00	.00	.00	.00
	Capital Expenditures Totals	$405,000.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$415,580.10	$0.00	$0.00	$0.00	$0.00
	Department **7230 - Construction In Progress** Totals	$415,580.10	$0.00	$0.00	$0.00	$0.00
Department **7350 - Construction In Progress**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	5,319.90	.00	.00	.00	.00
	Operating Expenditures Totals	$5,319.90	$0.00	$0.00	$0.00	$0.00
Capital Expenditures						
470000	Capital Outlay	10,000.00	.00	.00	.00	.00
	Capital Expenditures Totals	$10,000.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$15,319.90	$0.00	$0.00	$0.00	$0.00
	Department **7350 - Construction In Progress** Totals	$15,319.90	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$463,320.24	$18,979.76	$0.00	$0.00	$0.00
Fund **3527 - TDA7216115 Mirando StandpipeTank** Totals						
	REVENUE TOTALS	$458,000.34	$18,979.76	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$463,320.24	$18,979.76	$0.00	$0.00	$0.00
Fund **3527 - TDA7216115 Mirando StandpipeTank** Totals		($5,319.90)	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3560 - Loop 20 Stimulus Exten Pro**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	296,086.27	.00	.00	745,630.03	757,268.00
	Intergovernmental Revenue Totals	$296,086.27	$0.00	$0.00	$745,630.03	$757,268.00
Miscellaneous Income						
357420	Other Revenues	.00	.00	.00	11,638.32	.00
	Miscellaneous Income Totals	$0.00	$0.00	$0.00	$11,638.32	$0.00
Department	**7230 - Construction In Progress** Totals	$296,086.27	$0.00	$0.00	$757,268.35	$757,268.00
	REVENUE TOTALS	$296,086.27	$0.00	$0.00	$757,268.35	$757,268.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	296,086.27	.00	.00	757,268.35	.00
	Operating Expenditures Totals	$296,086.27	$0.00	$0.00	$757,268.35	$0.00
Division	**001 - Administration** Totals	$296,086.27	$0.00	$0.00	$757,268.35	$0.00
Department	**7230 - Construction In Progress** Totals	$296,086.27	$0.00	$0.00	$757,268.35	$0.00
	EXPENSE TOTALS	$296,086.27	$0.00	$0.00	$757,268.35	$0.00
Fund	**3560 - Loop 20 Stimulus Exten Pro** Totals					
	REVENUE TOTALS	$296,086.27	$0.00	$0.00	$757,268.35	$757,268.00
	EXPENSE TOTALS	$296,086.27	$0.00	$0.00	$757,268.35	$0.00
Fund	**3560 - Loop 20 Stimulus Exten Pro** Totals	$0.00	$0.00	$0.00	$0.00	$757,268.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3701 - TPWD-Splash Pads Proj 50-000509**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	248,000.00	248,000.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$248,000.00	$248,000.00
Grant Matching						
337200	Revenue From Webb County	.00	.00	.00	248,000.00	248,000.00
	Grant Matching Totals	$0.00	$0.00	$0.00	$248,000.00	$248,000.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	.00	.00	29,760.00	29,760.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$29,760.00	$29,760.00
Capital Expenditures						
470000-030	Capital Outlay Construction	.00	.00	.00	466,240.00	466,240.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$466,240.00	$466,240.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
Fund	**3701 - TPWD-Splash Pads Proj 50-000509** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$496,000.00	$496,000.00
Fund	**3701 - TPWD-Splash Pads Proj 50-000509** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3720 - Cty Transp Infras Fund**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	.00	.00	5,103,007.27	4,566,640.00
	Intergovernmental Revenue Totals	$0.00	$0.00	$0.00	$5,103,007.27	$4,566,640.00
Grant Matching						
337200	Revenue From Webb County	.00	.00	.00	567,000.92	507,404.00
	Grant Matching Totals	$0.00	$0.00	$0.00	$567,000.92	$507,404.00
Department	**7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$5,670,008.19	$5,074,044.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,670,008.19	$5,074,044.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Personnel Cost						
410000	Payroll Cost	.00	.00	.00	41,740.87	3,204.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$41,740.87	$3,204.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	45,922.00	40,098.00
422000	FICA County Share	.00	.00	.00	3,029.62	225.00
423000	Retirement County Share	.00	.00	.00	5,011.51	394.00
425000	Unemployment Tax	.00	.00	.00	289.99	19.00
426000	Worker Compensation	.00	.00	.00	2,894.90	223.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$57,148.02	$40,959.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	397,074.30	101,678.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$397,074.30	$101,678.00
Division	**001 - Administration** Totals	$0.00	$0.00	$0.00	$495,963.19	$145,841.00
Division	**702 - Mines Rd-Eagle Pass**					
Personnel Cost						
410000	Payroll Cost	.00	.00	.00	141,204.80	126,204.00
	Personnel Cost Totals	$0.00	$0.00	$0.00	$141,204.80	$126,204.00
Fringe Benefits						
421000	Health Life Insurance	.00	.00	.00	50,050.00	48,050.00
422000	FICA County Share	.00	.00	.00	10,802.17	8,802.00
423000	Retirement County Share	.00	.00	.00	16,323.27	14,323.00
425000	Unemployment Tax	.00	.00	.00	974.31	904.00

Capital Projects

426000	Worker Compensation	.00	.00	.00	9,771.37	7,771.00
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$87,921.12	$79,850.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	916,244.08	906,794.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$916,244.08	$906,794.00
	Division **702 - Mines Rd-Eagle Pass** Totals	$0.00	$0.00	$0.00	$1,145,370.00	$1,112,848.00
Division **703 - Wormser Rd**						
Operating Expenditures						
432001	Professional Services	.00	.00	.00	358,000.00	144,680.00
	Operating Expenditures Totals	$0.00	$0.00	$0.00	$358,000.00	$144,680.00
Capital Expenditures						
470000	Capital Outlay	.00	.00	.00	3,670,675.00	3,670,675.00
	Capital Expenditures Totals	$0.00	$0.00	$0.00	$3,670,675.00	$3,670,675.00
	Division **703 - Wormser Rd** Totals	$0.00	$0.00	$0.00	$4,028,675.00	$3,815,355.00
	Department **7230 - Construction In Progress** Totals	$0.00	$0.00	$0.00	$5,670,008.19	$5,074,044.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,670,008.19	$5,074,044.00
	Fund **3720 - Cty Transp Infras Fund** Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,670,008.19	$5,074,044.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,670,008.19	$5,074,044.00
	Fund **3720 - Cty Transp Infras Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3721 - CBI Hachar RD Extension**					
REVENUE						
Department	**7230 - Construction In Progress**					
Intergovernmental Revenue						
330300	Grant Revenue	.00	141,965.90	.00	98,034.10	62,691.00
	Intergovernmental Revenue Totals	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	Department **7230 - Construction In Progress** Totals	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	REVENUE TOTALS	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
432001	Professional Services	.00	141,965.90	.00	98,034.10	62,691.00
	Operating Expenditures Totals	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	Division **001 - Administration** Totals	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	Department **7230 - Construction In Progress** Totals	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	EXPENSE TOTALS	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	Fund **3721 - CBI Hachar RD Extension** Totals					
	REVENUE TOTALS	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	EXPENSE TOTALS	$0.00	$141,965.90	$0.00	$98,034.10	$62,691.00
	Fund **3721 - CBI Hachar RD Extension** Totals	$0.00	$0.00	$0.00	$0.00	$0.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3861 - Whitetail Wind Energy**						
EXPENSE						
Department **7250 - Public Construction**						
Division **001 - Administration**						
Capital Expenditures						
470000-030	Capital Outlay Construction	91,994.80	.00	.00	38,071.79	38,071.00
	Capital Expenditures Totals	$91,994.80	$0.00	$0.00	$38,071.79	$38,071.00
	Division **001 - Administration** Totals	$91,994.80	$0.00	$0.00	$38,071.79	$38,071.00
	Department **7250 - Public Construction** Totals	$91,994.80	$0.00	$0.00	$38,071.79	$38,071.00
	EXPENSE TOTALS	$91,994.80	$0.00	$0.00	$38,071.79	$38,071.00
	Fund **3861 - Whitetail Wind Energy** Totals					
	EXPENSE TOTALS	$91,994.80	$0.00	$0.00	$38,071.79	$38,071.00
	Fund **3861 - Whitetail Wind Energy** Totals	($91,994.80)	$0.00	$0.00	($38,071.79)	($38,071.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3864 - Judicial and Public Safety 2016**						
EXPENSE						
Department **7360 - AS400 Computer Upgrade**						
Division **001 - Administration**						
Capital Expenditures						
470000-170	Capital Outlay CPU Equipment- Judicial	.00	.00	54,771.00	54,771.00	.00
470000-175	Capital Outlay CPU Equipment- Public Safety	.00	.00	10,000.00	10,000.00	.00
470000-180	Capital Outlay Computerization- Judicial	.00	.00	157,223.00	207,067.00	.00
470000-185	Capital Outlay Computerization- Public Safety	.00	.00	10,000.00	10,000.00	6,730.00
	Capital Expenditures Totals	$0.00	$0.00	$231,994.00	$281,838.00	$6,730.00
	Division **001 - Administration** Totals	$0.00	$0.00	$231,994.00	$281,838.00	$6,730.00
	Department **7360 - AS400 Computer Upgrade** Totals	$0.00	$0.00	$231,994.00	$281,838.00	$6,730.00
	EXPENSE TOTALS	$0.00	$0.00	$231,994.00	$281,838.00	$6,730.00
	Fund **3864 - Judicial and Public Safety 2016** Totals EXPENSE TOTALS	$0.00	$0.00	$231,994.00	$281,838.00	$6,730.00
	Fund **3864 - Judicial and Public Safety 2016** Totals	$0.00	$0.00	($231,994.00)	($281,838.00)	($6,730.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3865 - Campus Chiller Series 2016**						
EXPENSE						
Department **7420 - Chiller Water Plant BAS**						
Division **001 - Administration**						
Capital Project Construction						
474501-045	Construction In Progress Chiller Water Plant	5,438,801.40	762,752.60	3,905.00	32,050.00	32,050.00
474501-050	Construction In Progress Remote BAS Installation	1,159,645.00	380,586.00	.00	.00	.00
	Capital Project Construction Totals	$6,598,446.40	$1,143,338.60	$3,905.00	$32,050.00	$32,050.00
	Division **001 - Administration** Totals	$6,598,446.40	$1,143,338.60	$3,905.00	$32,050.00	$32,050.00
	Department **7420 - Chiller Water Plant BAS** Totals	$6,598,446.40	$1,143,338.60	$3,905.00	$32,050.00	$32,050.00
	EXPENSE TOTALS	$6,598,446.40	$1,143,338.60	$3,905.00	$32,050.00	$32,050.00
	Fund **3865 - Campus Chiller Series 2016** Totals					
	EXPENSE TOTALS	$6,598,446.40	$1,143,338.60	$3,905.00	$32,050.00	$32,050.00
	Fund **3865 - Campus Chiller Series 2016** Totals	($6,598,446.40)	($1,143,338.60)	($3,905.00)	($32,050.00)	($32,050.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3866 - Interest Income Series 2016**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	177,850.34	149,568.16	152,000.00	152,000.00	57,500.00
	Interest Income Totals	$177,850.34	$149,568.16	$152,000.00	$152,000.00	$57,500.00
	Department **1250 - Treasurer** Totals	$177,850.34	$149,568.16	$152,000.00	$152,000.00	$57,500.00
	REVENUE TOTALS	$177,850.34	$149,568.16	$152,000.00	$152,000.00	$57,500.00
	Fund **3866 - Interest Income Series 2016** Totals					
	REVENUE TOTALS	$177,850.34	$149,568.16	$152,000.00	$152,000.00	$57,500.00
	Fund **3866 - Interest Income Series 2016** Totals	$177,850.34	$149,568.16	$152,000.00	$152,000.00	$57,500.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3867 - Former HEB Building Series 2019A**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000	Bond Proceeds	.00	8,772,468.35	.00	.00	.00
393600	Bond Premiums	.00	869,169.04	.00	.00	.00
	Debt Issued Totals	$0.00	$9,641,637.39	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$9,641,637.39	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$9,641,637.39	$0.00	$0.00	$0.00
EXPENSE						
Department **7230 - Construction In Progress**						
Division **001 - Administration**						
Capital Expenditures						
470000-100	Capital Outlay Land Acquisition	.00	.00	250,000.00	.00	.00
	Capital Expenditures Totals	$0.00	$0.00	$250,000.00	$0.00	$0.00
Capital Project Construction						
474501-001	Construction In Progress Reimbursement	.00	4,121,062.26	8,937.00	1,139.25	1,139.00
474501-002	Construction In Progress Finish Out/Remodeling	.00	23,112.50	4,604,400.00	4,826,887.50	4,454,400.00
	Capital Project Construction Totals	$0.00	$4,144,174.76	$4,613,337.00	$4,828,026.75	$4,455,539.00
	Division **001 - Administration** Totals	$0.00	$4,144,174.76	$4,863,337.00	$4,828,026.75	$4,455,539.00
	Department **7230 - Construction In Progress** Totals	$0.00	$4,144,174.76	$4,863,337.00	$4,828,026.75	$4,455,539.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	141,637.39	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$141,637.39	$0.00	$0.00	$0.00
Transfers Out						
485005	Transfer Out	.00	120,000.00	.00	407,797.75	.00
	Transfers Out Totals	$0.00	$120,000.00	$0.00	$407,797.75	$0.00
	Division **001 - Administration** Totals	$0.00	$261,637.39	$0.00	$407,797.75	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$261,637.39	$0.00	$407,797.75	$0.00
	EXPENSE TOTALS	$0.00	$4,405,812.15	$4,863,337.00	$5,235,824.50	$4,455,539.00
Fund **3867 - Former HEB Building Series 2019A** Totals						
	REVENUE TOTALS	$0.00	$9,641,637.39	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$4,405,812.15	$4,863,337.00	$5,235,824.50	$4,455,539.00
Fund **3867 - Former HEB Building Series 2019A** Totals		$0.00	$5,235,825.24	($4,863,337.00)	($5,235,824.50)	($4,455,539.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3868 - Elevator Repairs Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	923,417.72	.00	.00	.00
393600	Bond Premiums	.00	91,491.48	.00	.00	.00
	Debt Issued Totals	$0.00	$1,014,909.20	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$1,014,909.20	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$1,014,909.20	$0.00	$0.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Operating Expenditures						
443000-250	Repairs & Maintenance County Court House	.00	.00	333,333.00	333,333.00	173,054.00
443000-255	Repairs & Maintenance Justice Center	.00	25,524.00	641,143.00	614,648.00	192,019.00
	Operating Expenditures Totals	$0.00	$25,524.00	$974,476.00	$947,981.00	$365,073.00
	Division **001 - Administration** Totals	$0.00	$25,524.00	$974,476.00	$947,981.00	$365,073.00
	Department **7230 - Construction In Progress** Totals	$0.00	$25,524.00	$974,476.00	$947,981.00	$365,073.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	14,909.20	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$14,909.20	$0.00	$0.00	$0.00
Transfers Out						
485005	Transfer Out	.00	.00	.00	26,495.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$26,495.00	$0.00
	Division **001 - Administration** Totals	$0.00	$14,909.20	$0.00	$26,495.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$14,909.20	$0.00	$26,495.00	$0.00
	EXPENSE TOTALS	$0.00	$40,433.20	$974,476.00	$974,476.00	$365,073.00
	Fund **3868 - Elevator Repairs Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$1,014,909.20	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$40,433.20	$974,476.00	$974,476.00	$365,073.00
	Fund **3868 - Elevator Repairs Series 2019A** Totals	$0.00	$974,476.00	($974,476.00)	($974,476.00)	($365,073.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3869 - Utility Improvements Ser 2019A**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000	Bond Proceeds	.00	923,417.72	.00	.00	.00
393600	Bond Premiums	.00	91,491.48	.00	.00	.00
	Debt Issued Totals	$0.00	$1,014,909.20	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	389,950.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$389,950.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$1,014,909.20	$0.00	$389,950.00	$0.00
	REVENUE TOTALS	$0.00	$1,014,909.20	$0.00	$389,950.00	$0.00
EXPENSE						
Department **7230 - Construction In Progress**						
Division **001 - Administration**						
Capital Project Construction						
474501-025	Construction In Progress La Presa	.00	.00	415,000.00	889,950.00	.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	$915,000.00	$1,389,950.00	$500,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$915,000.00	$1,389,950.00	$500,000.00
	Department **7230 - Construction In Progress** Totals	$0.00	$0.00	$915,000.00	$1,389,950.00	$500,000.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	14,909.20	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$14,909.20	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$14,909.20	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$14,909.20	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$14,909.20	$915,000.00	$1,389,950.00	$500,000.00
	Fund **3869 - Utility Improvements Ser 2019A** Totals					
	REVENUE TOTALS	$0.00	$1,014,909.20	$0.00	$389,950.00	$0.00
	EXPENSE TOTALS	$0.00	$14,909.20	$915,000.00	$1,389,950.00	$500,000.00
	Fund **3869 - Utility Improvements Ser 2019A** Totals	$0.00	$1,000,000.00	($915,000.00)	($1,000,000.00)	($500,000.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3870 - Building Const. Pct. 4 Ser 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	277,025.32	.00	.00	.00
393600	Bond Premiums	.00	27,447.44	.00	.00	.00
	Debt Issued Totals	$0.00	$304,472.76	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$304,472.76	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$304,472.76	$0.00	$0.00	$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	259,530.00
	Capital Expenditures Totals	$0.00	$0.00	$300,000.00	$300,000.00	$259,530.00
	Division **001 - Administration** Totals	$0.00	$0.00	$300,000.00	$300,000.00	$259,530.00
	Department **3170 - Cnstbl Pct 4 H Devally** Totals	$0.00	$0.00	$300,000.00	$300,000.00	$259,530.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	4,472.76	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$4,472.76	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$4,472.76	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$4,472.76	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$4,472.76	$300,000.00	$300,000.00	$259,530.00
	Fund **3870 - Building Const. Pct. 4 Ser 2019A** Totals					
	REVENUE TOTALS	$0.00	$304,472.76	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$4,472.76	$300,000.00	$300,000.00	$259,530.00
	Fund **3870 - Building Const. Pct. 4 Ser 2019A** Totals	$0.00	$300,000.00	($300,000.00)	($300,000.00)	($259,530.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **3871 - Building Med. Examiner Ser 2019A**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000	Bond Proceeds	.00	230,854.43	.00	.00	.00
393600	Bond Premiums	.00	22,872.87	.00	.00	.00
	Debt Issued Totals	$0.00	$253,727.30	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$253,727.30	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$253,727.30	$0.00	$0.00	$0.00
EXPENSE						
Department **3100 - Medical Examiner**						
Division **001 - Administration**						
Capital Expenditures						
474501	Construction In Progress	.00	.00	250,000.00	250,000.00	216,100.00
	Capital Expenditures Totals	$0.00	$0.00	$250,000.00	$250,000.00	$216,100.00
	Division **001 - Administration** Totals	$0.00	$0.00	$250,000.00	$250,000.00	$216,100.00
	Department **3100 - Medical Examiner** Totals	$0.00	$0.00	$250,000.00	$250,000.00	$216,100.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	3,727.30	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$3,727.30	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$3,727.30	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$3,727.30	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$3,727.30	$250,000.00	$250,000.00	$216,100.00
Fund **3871 - Building Med. Examiner Ser 2019A** Totals						
	REVENUE TOTALS	$0.00	$253,727.30	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$3,727.30	$250,000.00	$250,000.00	$216,100.00
Fund **3871 - Building Med. Examiner Ser 2019A** Totals		$0.00	$250,000.00	($250,000.00)	($250,000.00)	($216,100.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3872 - TexMex Parking Lot Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	461,708.86	.00	.00	.00
393600	Bond Premiums	.00	45,745.74	.00	.00	.00
	Debt Issued Totals	$0.00	$507,454.60	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	12,297.75	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$12,297.75	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$507,454.60	$0.00	$12,297.75	$0.00
	REVENUE TOTALS	$0.00	$507,454.60	$0.00	$12,297.75	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	.00	370,000.00	382,297.75	40.00
	Capital Expenditures Totals	$0.00	$0.00	$370,000.00	$382,297.75	$40.00
	Division **001 - Administration** Totals	$0.00	$0.00	$370,000.00	$382,297.75	$40.00
	Department **7230 - Construction In Progress** Totals	$0.00	$0.00	$370,000.00	$382,297.75	$40.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	7,454.60	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$7,454.60	$0.00	$0.00	$0.00
Transfers Out						
485005	Transfer Out	.00	130,000.00	.00	.00	.00
	Transfers Out Totals	$0.00	$130,000.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$137,454.60	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$137,454.60	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$137,454.60	$370,000.00	$382,297.75	$40.00
	Fund **3872 - TexMex Parking Lot Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$507,454.60	$0.00	$12,297.75	$0.00
	EXPENSE TOTALS	$0.00	$137,454.60	$370,000.00	$382,297.75	$40.00
	Fund **3872 - TexMex Parking Lot Series 2019A** Totals	$0.00	$370,000.00	($370,000.00)	($370,000.00)	($40.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3873 - Capital Outlay Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	277,025.32	.00	.00	.00
393600	Bond Premiums	.00	27,447.44	.00	.00	.00
	Debt Issued Totals	$0.00	$304,472.76	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$304,472.76	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$304,472.76	$0.00	$0.00	$0.00
EXPENSE						
Department	**1010 - Commissioners Court**					
Division	**001 - Administration**					
Capital Expenditures						
470000-181	Capital Outlay Computerization-General Govt	.00	.00	50,000.00	50,000.00	3,517.00
	Capital Expenditures Totals	$0.00	$0.00	$50,000.00	$50,000.00	$3,517.00
Division	**001 - Administration** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$3,517.00
Department	**1010 - Commissioners Court** Totals	$0.00	$0.00	$50,000.00	$50,000.00	$3,517.00
Department	**2230 - Judicial Gen District Cts**					
Division	**001 - Administration**					
Capital Expenditures						
470000-180	Capital Outlay Computerization- Judicial	.00	159,127.00	90,873.00	90,873.00	90,873.00
	Capital Expenditures Totals	$0.00	$159,127.00	$90,873.00	$90,873.00	$90,873.00
Division	**001 - Administration** Totals	$0.00	$159,127.00	$90,873.00	$90,873.00	$90,873.00
Department	**2230 - Judicial Gen District Cts** Totals	$0.00	$159,127.00	$90,873.00	$90,873.00	$90,873.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	4,472.76	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$4,472.76	$0.00	$0.00	$0.00
Division	**001 - Administration** Totals	$0.00	$4,472.76	$0.00	$0.00	$0.00
Department	**9080 - Other Sources and Uses** Totals	$0.00	$4,472.76	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$163,599.76	$140,873.00	$140,873.00	$94,390.00
Fund	**3873 - Capital Outlay Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$304,472.76	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$163,599.76	$140,873.00	$140,873.00	$94,390.00
Fund	**3873 - Capital Outlay Series 2019A** Totals	$0.00	$140,873.00	($140,873.00)	($140,873.00)	($94,390.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3874 - Interest Income Series 2019A**					
REVENUE						
Department	**1250 - Treasurer**					
Interest Income						
361100	Depository Interest	.00	108,097.88	56,000.00	56,000.00	50,000.00
	Interest Income Totals	$0.00	$108,097.88	$56,000.00	$56,000.00	$50,000.00
	Department **1250 - Treasurer** Totals	$0.00	$108,097.88	$56,000.00	$56,000.00	$50,000.00
	REVENUE TOTALS	$0.00	$108,097.88	$56,000.00	$56,000.00	$50,000.00
EXPENSE						
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Transfers Out						
485005	Transfer Out	.00	.00	.00	193,755.00	.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$193,755.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$193,755.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$193,755.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$193,755.00	$0.00
	Fund **3874 - Interest Income Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$108,097.88	$56,000.00	$56,000.00	$50,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$193,755.00	$0.00
	Fund **3874 - Interest Income Series 2019A** Totals	$0.00	$108,097.88	$56,000.00	($137,755.00)	$50,000.00

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3875 - Las Lomas Drainage Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	415,537.98	.00	.00	.00
393600	Bond Premiums	.00	41,171.16	.00	.00	.00
	Debt Issued Totals	$0.00	$456,709.14	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	250,000.00	.00	225,800.00	.00
	Transfers In Totals	$0.00	$250,000.00	$0.00	$225,800.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$706,709.14	$0.00	$225,800.00	$0.00
	REVENUE TOTALS	$0.00	$706,709.14	$0.00	$225,800.00	$0.00
EXPENSE						
Department	**7230 - Construction In Progress**					
Division	**001 - Administration**					
Capital Expenditures						
474501	Construction In Progress	.00	538,862.71	132,625.00	386,937.00	132,429.00
	Capital Expenditures Totals	$0.00	$538,862.71	$132,625.00	$386,937.00	$132,429.00
	Division **001 - Administration** Totals	$0.00	$538,862.71	$132,625.00	$386,937.00	$132,429.00
	Department **7230 - Construction In Progress** Totals	$0.00	$538,862.71	$132,625.00	$386,937.00	$132,429.00
Department	**9080 - Other Sources and Uses**					
Division	**001 - Administration**					
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	6,709.14	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$6,709.14	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$6,709.14	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$6,709.14	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$545,571.85	$132,625.00	$386,937.00	$132,429.00
	Fund **3875 - Las Lomas Drainage Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$706,709.14	$0.00	$225,800.00	$0.00
	EXPENSE TOTALS	$0.00	$545,571.85	$132,625.00	$386,937.00	$132,429.00
	Fund **3875 - Las Lomas Drainage Series 2019A** Totals	$0.00	$161,137.29	($132,625.00)	($161,137.00)	($132,429.00)

Capital Projects

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund	**3900 - Fairgrounds Project Series 2019A**					
REVENUE						
Department	**9080 - Other Sources and Uses**					
Debt Issued						
393000	Bond Proceeds	.00	1,846,835.44	.00	.00	.00
393600	Bond Premiums	.00	182,982.96	.00	.00	.00
	Debt Issued Totals	$0.00	$2,029,818.40	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$2,029,818.40	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$2,029,818.40	$0.00	$0.00	$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	29,818.40	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$29,818.40	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$29,818.40	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$29,818.40	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$29,818.40	$2,000,000.00	$2,000,000.00	$2,000,000.00
	Fund **3900 - Fairgrounds Project Series 2019A** Totals					
	REVENUE TOTALS	$0.00	$2,029,818.40	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$29,818.40	$2,000,000.00	$2,000,000.00	$2,000,000.00
	Fund **3900 - Fairgrounds Project Series 2019A** Totals	$0.00	$2,000,000.00	($2,000,000.00)	($2,000,000.00)	($2,000,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$3,615,066.25	$16,732,498.44	$835,000.00	$8,986,140.39	$7,001,023.00
	EXPENSE GRAND TOTALS	$9,990,564.49	$9,816,616.98	$13,820,636.00	$24,304,418.08	$16,866,438.00
	Net Grand Totals	($6,375,498.24)	$6,915,881.46	($12,985,636.00)	($15,318,277.69)	($9,865,415.00)

DEBT SERVICE FUND

Debt Service Fund

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **4100 - Debt Service Fund**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	18,979.25	29,029.41	15,000.00	15,000.00	15,000.00
	Interest Income Totals	$18,979.25	$29,029.41	$15,000.00	$15,000.00	$15,000.00
Miscellaneous Income						
357260	Refunds	.00	6,729.23	.00	.00	.00
	Miscellaneous Income Totals	$0.00	$6,729.23	$0.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$18,979.25	$35,758.64	$15,000.00	$15,000.00	$15,000.00
Department **1320 - Tax Assessor / Collector**						
Property Taxes						
311000	Current Ad Valorem	7,109,222.76	7,366,411.09	7,996,555.00	7,996,555.00	7,690,080.00
311010	Discounts Allowed	4.51	547.40	30.00	30.00	.00
311020	Penalty & Interest	48,061.14	80,829.16	45,000.00	45,000.00	45,000.00
319030	Delinquent Penalty & Inte	7,837.47	(369.61)	1,000.00	1,000.00	1,000.00
319140	Delinquent Ad Valorem	226,606.21	182,484.16	230,000.00	230,000.00	230,000.00
	Property Taxes Totals	$7,391,732.09	$7,629,902.20	$8,272,585.00	$8,272,585.00	$7,966,080.00
	Department **1320 - Tax Assessor / Collector** Totals	$7,391,732.09	$7,629,902.20	$8,272,585.00	$8,272,585.00	$7,966,080.00
Department **9080 - Other Sources and Uses**						
Debt Issued						
393600	Bond Premiums	.00	.00	.00	564,454.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$564,454.00	$0.00
Refunding Debt Issued						
393030-020	Bonds Limited Tax Refunding 2020A	.00	.00	.00	3,599,210.00	.00
	Refunding Debt Issued Totals	$0.00	$0.00	$0.00	$3,599,210.00	$0.00
Transfers In						
391000	Transfers In	311,686.00	701,787.00	1,514,087.00	1,535,201.00	1,475,911.00
391000-035	Transfers In Road & Bridg	403,872.00	796,775.00	396,887.00	412,243.00	429,690.00
391000-076	Transfers In Tax Notes 2020	.00	.00	.00	.00	588,625.00
	Transfers In Totals	$715,558.00	$1,498,562.00	$1,910,974.00	$1,947,444.00	$2,494,226.00
	Department **9080 - Other Sources and Uses** Totals	$715,558.00	$1,498,562.00	$1,910,974.00	$6,111,108.00	$2,494,226.00
	REVENUE TOTALS	$8,126,269.34	$9,164,222.84	$10,198,559.00	$14,398,693.00	$10,475,306.00
EXPENSE						
Department **9010 - Certif Oblig Principal**						
Division **001 - Administration**						
Debt Service Payments						
482001-160	Principal CO Series 2008	.00	.00	34,000.00	34,000.00	.00

482001-175	Principal CO Series 2010	94,901.00	99,647.00	105,000.00	105,000.00	.00
482001-180	Principal Princ Ltd Tax 2010 Ref	654,347.00	684,318.00	350,000.00	350,000.00	.00
482001-190	Principal Princ Ltd Tax 2012 Ref	756,883.00	766,463.00	85,000.00	85,000.00	800,000.00
482001-195	Principal CO Series 2013	633,187.00	717,612.00	820,000.00	820,000.00	845,000.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB PP	.00	.00	320,000.00	320,000.00	115,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding OM	1,865,743.00	1,953,131.00	1,535,000.00	1,535,000.00	.00
482001-225	Principal Ltd Tax 2016 A Refunding	.00	.00	1,465,000.00	1,465,000.00	1,580,000.00
482001-235	Principal Ltd Tax 2016 B Refunding	.00	.00	.00	.00	1,020,000.00
482001-240	Principal CO Series 2019A	.00	.00	450,000.00	450,000.00	475,000.00
482001-245	Principal Ltd Tax 2020 A Refunding	.00	.00	.00	.00	120,000.00
	Debt Service Payments Totals	$4,005,061.00	$4,221,171.00	$5,164,000.00	$5,164,000.00	$4,955,000.00
	Division **001 - Administration** Totals	$4,005,061.00	$4,221,171.00	$5,164,000.00	$5,164,000.00	$4,955,000.00
	Department **9010 - Certif Oblig Principal** Totals	$4,005,061.00	$4,221,171.00	$5,164,000.00	$5,164,000.00	$4,955,000.00
	Department **9020 - Certif Oblig Int&Agnt Fee**					
	Division **001 - Administration**					
	Debt Service Payments					
482401-130	Interest Expense CO Series 2008	180.90	(.20)	21,134.00	21,134.00	.00
482401-145	Interest Expense CO Series 2010	60,092.00	56,656.00	55,502.00	55,502.00	.00
482401-150	Interest Expense Limited Tax Refunding 2010	169,759.00	141,271.50	119,002.00	119,002.00	.00
482401-160	Interest Expense Limited Tax Refunding 2012	178,884.00	163,089.00	160,771.00	160,771.00	150,815.00
482401-165	Interest Expense CO Series 2013	596,503.14	580,509.76	595,071.00	595,071.00	565,870.00
482401-170	Interest Expense Limited Tax Ref 2014 TWDB PP	879.00	.00	8,963.00	8,963.00	5,180.00
482401-175	Interest Expense Limited Tax Ref 2014 OM	213,566.00	115,899.00	38,377.00	38,377.00	.00
482401-190	Interest Expense Limited Tax Refunding 2016 A	523,594.50	523,707.50	503,215.00	503,215.00	442,315.00
482401-195	Interest Expense CO Series 2016	318,320.00	321,697.00	509,577.00	509,577.00	509,580.00
482401-200	Interest Expense Limited Tax Refunding 2016 B	241,628.00	241,582.00	245,802.00	245,802.00	225,400.00
482401-240	Interest Expense CO Series 2019A	.00	155,069.50	629,302.00	629,302.00	606,175.00
482401-245	Interest Expense Limited Tax Refunding 2020 A	.00	.00	.00	.00	197,500.00
482701-130	Paying Agent Fee CO Series 2008	1,500.00	.00	1,500.00	1,500.00	.00
482701-145	Paying Agent Fee CO Series 2010	760.00	750.00	1,500.00	1,500.00	.00
482701-150	Paying Agent Fee Limited Tax Refunding 2010	1,500.00	.00	1,500.00	1,500.00	.00

Debt Service Fund

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	.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	1,500.00	1,500.00	1,500.00
482701-245	Paying Agent Fee Limited Tax Refunding 2020 A	.00	.00	.00	.00	1,500.00
	Debt Service Payments Totals	$2,311,166.54	$2,304,231.06	$2,903,216.00	$2,903,216.00	$2,714,835.00
	Division **001 - Administration** Totals	$2,311,166.54	$2,304,231.06	$2,903,216.00	$2,903,216.00	$2,714,835.00
	Department **9020 - Certif Oblig Int&Agnt Fee** Totals	$2,311,166.54	$2,304,231.06	$2,903,216.00	$2,903,216.00	$2,714,835.00
	Department **9025 - Tax Notes Principal**					
	Division **001 - Administration**					
	Debt Service Payments					
482001-250	Principal Tax Notes Series 2020	.00	.00	.00	.00	425,000.00
	Debt Service Payments Totals	$0.00	$0.00	$0.00	$0.00	$425,000.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$0.00	$425,000.00
	Department **9025 - Tax Notes Principal** Totals	$0.00	$0.00	$0.00	$0.00	$425,000.00
	Department **9026 - Tax Notes Interest**					
	Division **001 - Administration**					
	Debt Service Payments					
482401-250	Interest Expense Tax Notes Series 2020	.00	.00	.00	36,470.00	162,125.00
482701-250	Paying Agent Fee Tax Notes Series 2020	.00	.00	.00	.00	1,500.00
	Debt Service Payments Totals	$0.00	$0.00	$0.00	$36,470.00	$163,625.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$36,470.00	$163,625.00
	Department **9026 - Tax Notes Interest** Totals	$0.00	$0.00	$0.00	$36,470.00	$163,625.00
	Department **9060 - Capital Leases Principal**					
	Division **001 - Administration**					
	Capital Lease Payments					
483003-155	Capital Lease R&B 1 Backhoes & 2 Motorgraders	65,606.58	67,737.05	.00	.00	.00
483003-160	Capital Lease R&B 3 Garbage 1 Vacuum Truck	154,272.92	.00	.00	.00	.00
483003-165	Capital Lease R&B 2 Motorgraders	4,492.53	.00	.00	.00	.00
483003-170	Capital Lease R&B 1 Tractor 1 Cutter Mower	17,692.17	.00	.00	.00	.00
483003-175	Capital Lease R&B Government Capital	69,489.60	71,331.07	73,222.00	73,222.00	75,162.00
483003-180	Capital Lease Sheriff's Government Capital	61,441.76	63,069.97	64,742.00	64,742.00	66,457.00

Debt Service Fund

483003-185	Capital Lease R&B 1 Motorgrader John Deere Fin	18,045.95	43,310.28	43,311.00	43,311.00	.00
483003-220	Capital Lease R&B 2 Backhoes Caterpillar	29,636.54	30,598.94	79,762.00	79,762.00	.00
483003-225	Capital Lease Sheriff's-Constables Police Cars	72,580.33	74,743.98	77,150.00	77,150.00	79,634.00
483003-230	Capital Lease Sheriff's & Mental Health Vans	53,207.17	52,140.50	53,794.00	53,794.00	55,499.00
483003-240	Capital Lease R&B Public Property Finance	.00	128,385.81	133,363.00	133,363.00	138,532.00
483003-245	Capital Lease Sheriff's & CST Public Prop. Fin	.00	123,351.07	128,133.00	128,133.00	133,100.00
483003-250	Capital Lease R&B 1 Zipper 600B,1 Axle Trailer	.00	33,476.83	34,759.00	34,759.00	36,078.00
483003-255	Capital Lease 44 Vehicles Lease	.00	93,024.77	308,404.00	308,404.00	319,057.00
483003-260	Capital Lease Equip & Radios 44 Vehicles Lease	.00	.00	304,848.00	304,848.00	316,664.00
483003-265	Capital Lease Key Govt. Finance	.00	.00	192,000.00	212,565.00	191,177.00
483003-270	Capital Lease SHI Finance	.00	.00	85,000.00	84,314.00	71,819.00
483003-275	Capital Lease Other IT Equipment Finance	.00	.00	42,500.00	42,500.00	17,025.00
483003-285	Capital Lease R&B 2 Backhoe & 2 Motor Graders	.00	.00	.00	.00	132,748.00
483037-005	Lease Purchase Interest Cisco PRINCIPAL	61,589.18	63,551.89	.00	.00	.00
	Capital Lease Payments Totals	$608,054.73	$844,722.16	$1,620,988.00	$1,640,867.00	$1,632,952.00
	Division **001 - Administration** Totals	$608,054.73	$844,722.16	$1,620,988.00	$1,640,867.00	$1,632,952.00
	Department **9060 - Capital Leases Principal** Totals	$608,054.73	$844,722.16	$1,620,988.00	$1,640,867.00	$1,632,952.00
	Department **9070 - Capital Leases Interest**					
	Division **001 - Administration**					
	Capital Lease Payments					
483037-135	Lease Purchase Interest R&B 1 Backhoes & 2	15,032.58	12,902.11	.00	.00	.00
483037-140	Lease Purchase Interest R&B 3 Garbage 1	2,633.48	.00	.00	.00	.00
483037-145	Lease Purchase Interest R&B 2 Motorgraders	6,079.60	.00	.00	.00	.00
483037-155	Lease Purchase Interest R&B Government Capital	7,663.90	5,822.42	3,933.00	3,933.00	1,992.00
483037-160	Lease Purchase Interest Sheriff's Government	6,776.31	5,148.11	3,477.00	3,477.00	1,762.00
483037-195	Lease Purchase Interest Cisco INTEREST	3,987.97	2,025.26	.00	.00	.00
483037-220	Lease Purchase Interest R&B 2 Backhoes	4,047.70	3,085.30	995.00	995.00	.00
483037-225	Lease Purchase Interest Sheriff's-Constables	12,262.43	10,098.78	7,693.00	7,693.00	5,210.00
483037-230	Lease Purchase Interest Sheriff's & Mental Health	5,865.81	6,932.48	5,280.00	5,280.00	3,575.00
483037-240	Lease Purchase Interest R&B Public Property	.00	26,886.18	21,910.00	21,910.00	16,741.00
483037-245	Lease Purchase Interest Sheriff's & CST Public	.00	25,831.82	21,051.00	21,051.00	16,084.00

Debt Service Fund

483037-250	Lease Purchase Interest R&B 1 Zipper 600B,1 Axle	.00	6,918.62	5,637.00	5,637.00	4,318.00
483037-255	Lease Purchase Interest 44 Vehicles Lease	.00	19,066.43	53,118.00	53,118.00	42,466.00
483037-260	Lease Purchase Interest Equip & Radios 44	.00	.00	63,841.00	63,841.00	52,024.00
483037-265	Lease Purchase Interest Key Govt. Finance	.00	.00	33,000.00	12,435.00	23,911.00
483037-270	Lease Purchase Interest SHI Finance	.00	.00	15,000.00	15,686.00	12,801.00
483037-275	Lease Purchase Interest Other IT Equipment	.00	.00	7,500.00	7,500.00	3,555.00
483037-285	Lease Purchase Interest R&B 2 Backhoe & 2	.00	.00	.00	.00	24,121.00
	Capital Lease Payments Totals	$64,349.78	$124,717.51	$242,435.00	$222,556.00	$208,560.00
	Division **001 - Administration** Totals	$64,349.78	$124,717.51	$242,435.00	$222,556.00	$208,560.00
	Department **9070 - Capital Leases Interest** Totals	$64,349.78	$124,717.51	$242,435.00	$222,556.00	$208,560.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Payments to Paying Agent for Refunded Bonds					
484001	Issuance Costs	.00	.00	.00	95,322.00	.00
484003-065	Advance Bond Refunding Payments Escrow 2020-	.00	.00	.00	4,113,683.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$0.00	$0.00	$4,209,005.00	$0.00
	Transfers Out					
485005-055	Transfer Out Capital Contribution GC	57,786.00	64,337.00	1.00	1.00	1.00
485005-060	Transfer Out Capital Contribution WU	958,440.00	965,132.00	1.00	1.00	1.00
	Transfers Out Totals	$1,016,226.00	$1,029,469.00	$2.00	$2.00	$2.00
	Division **001 - Administration** Totals	$1,016,226.00	$1,029,469.00	$2.00	$4,209,007.00	$2.00
	Department **9080 - Other Sources and Uses** Totals	$1,016,226.00	$1,029,469.00	$2.00	$4,209,007.00	$2.00
	EXPENSE TOTALS	$8,004,858.05	$8,524,310.73	$9,930,641.00	$14,176,116.00	$10,099,974.00
	Fund **4100 - Debt Service Fund** Totals					
	REVENUE TOTALS	$8,126,269.34	$9,164,222.84	$10,198,559.00	$14,398,693.00	$10,475,306.00
	EXPENSE TOTALS	$8,004,858.05	$8,524,310.73	$9,930,641.00	$14,176,116.00	$10,099,974.00
	Fund **4100 - Debt Service Fund** Totals	$121,411.29	$639,912.11	$267,918.00	$222,577.00	$375,332.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$8,126,269.34	$9,164,222.84	$10,198,559.00	$14,398,693.00	$10,475,306.00
	EXPENSE GRAND TOTALS	$8,004,858.05	$8,524,310.73	$9,930,641.00	$14,176,116.00	$10,099,974.00
	Net Grand Totals	$121,411.29	$639,912.11	$267,918.00	$222,577.00	$375,332.00

FIDUCIARY FUNDS

Fiduciary Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **5100 - Available School**						
REVENUE						
Department **8010 - Available School Fund**						
Interest Income						
361100	Depository Interest	2,059.21	778.18	100.00	100.00	100.00
	Interest Income Totals	$2,059.21	$778.18	$100.00	$100.00	$100.00
	Department **8010 - Available School Fund** Totals	$2,059.21	$778.18	$100.00	$100.00	$100.00
	REVENUE TOTALS	$2,059.21	$778.18	$100.00	$100.00	$100.00
EXPENSE						
Department **8010 - Available School Fund**						
Division **001 - Administration**						
Operating Expenditures						
480001	L.I.S.D.	665.15	330.43	353.00	353.00	55.00
480002	U.I.S.D.	1,260.69	694.84	670.00	670.00	44.00
480003	Webb County Consolidated	7.73	4.12	4.00	4.00	1.00
	Operating Expenditures Totals	$1,933.57	$1,029.39	$1,027.00	$1,027.00	$100.00
	Division **001 - Administration** Totals	$1,933.57	$1,029.39	$1,027.00	$1,027.00	$100.00
	Department **8010 - Available School Fund** Totals	$1,933.57	$1,029.39	$1,027.00	$1,027.00	$100.00
	EXPENSE TOTALS	$1,933.57	$1,029.39	$1,027.00	$1,027.00	$100.00
	Fund **5100 - Available School** Totals					
	REVENUE TOTALS	$2,059.21	$778.18	$100.00	$100.00	$100.00
	EXPENSE TOTALS	$1,933.57	$1,029.39	$1,027.00	$1,027.00	$100.00
	Fund **5100 - Available School** Totals	$125.64	($251.21)	($927.00)	($927.00)	$0.00

Fiduciary Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **5200 - Permanent School**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	28,329.57	61,492.87	16,000.00	16,000.00	16,000.00
	Interest Income Totals	$28,329.57	$61,492.87	$16,000.00	$16,000.00	$16,000.00
Operating Revenue						
362100	Royalties	2,084,981.64	2,393,015.92	2,500,000.00	2,500,000.00	1,500,000.00
362200	Grazing Lease	195,429.21	189,689.21	189,000.00	189,000.00	189,000.00
362300	Water Sales	.00	64,057.80	.00	.00	.00
	Operating Revenue Totals	$2,280,410.85	$2,646,762.93	$2,689,000.00	$2,689,000.00	$1,689,000.00
	Department **1250 - Treasurer** Totals	$2,308,740.42	$2,708,255.80	$2,705,000.00	$2,705,000.00	$1,705,000.00
	REVENUE TOTALS	$2,308,740.42	$2,708,255.80	$2,705,000.00	$2,705,000.00	$1,705,000.00
EXPENSE						
Department **8010 - Available School Fund**						
Division **001 - Administration**						
Operating Expenditures						
480001	L.I.S.D.	934,867.32	834,842.25	934,868.00	934,868.00	604,044.00
480002	U.I.S.D.	1,771,899.69	1,755,509.40	1,771,900.00	1,771,900.00	1,076,243.00
480002-005	U.I.S.D. U.I.S.D. Taxes	7,031.95	7,271.15	15,475.00	15,475.00	15,475.00
480003	Webb County Consolidated	10,870.55	10,403.02	10,871.00	10,871.00	6,749.00
480003-005	Webb County Consolidated Webb County	2,295.62	2,393.27	2,489.00	2,489.00	2,489.00
	Operating Expenditures Totals	$2,726,965.13	$2,610,419.09	$2,735,603.00	$2,735,603.00	$1,705,000.00
	Division **001 - Administration** Totals	$2,726,965.13	$2,610,419.09	$2,735,603.00	$2,735,603.00	$1,705,000.00
	Department **8010 - Available School Fund** Totals	$2,726,965.13	$2,610,419.09	$2,735,603.00	$2,735,603.00	$1,705,000.00
	EXPENSE TOTALS	$2,726,965.13	$2,610,419.09	$2,735,603.00	$2,735,603.00	$1,705,000.00
	Fund **5200 - Permanent School** Totals					
	REVENUE TOTALS	$2,308,740.42	$2,708,255.80	$2,705,000.00	$2,705,000.00	$1,705,000.00
	EXPENSE TOTALS	$2,726,965.13	$2,610,419.09	$2,735,603.00	$2,735,603.00	$1,705,000.00
	Fund **5200 - Permanent School** Totals	($418,224.71)	$97,836.71	($30,603.00)	($30,603.00)	$0.00

Fiduciary Funds

Net Grand Totals					
REVENUE GRAND TOTALS	$2,310,799.63	$2,709,033.98	$2,705,100.00	$2,705,100.00	$1,705,100.00
EXPENSE GRAND TOTALS	$2,728,898.70	$2,611,448.48	$2,736,630.00	$2,736,630.00	$1,705,100.00
Net Grand Totals	($418,099.07)	$97,585.50	($31,530.00)	($31,530.00)	$0.00

INTERNAL SERVICE FUNDS

Internal Service Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **6100 - Employee's Health Benefit**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	9,677.86	33,103.07	10,000.00	10,000.00	10,000.00
	Interest Income Totals	$9,677.86	$33,103.07	$10,000.00	$10,000.00	$10,000.00
Miscellaneous Income						
357260	Refunds	814,640.21	653,237.70	447,000.00	447,000.00	400,000.00
357420	Other Revenues	.00	76,000.00	16,000.00	16,000.00	1,000.00
	Miscellaneous Income Totals	$814,640.21	$729,237.70	$463,000.00	$463,000.00	$401,000.00
Operating Revenue						
345000	Premiums Employer	9,110,997.59	11,978,261.44	12,444,600.00	12,444,600.00	12,252,240.00
345020	Premiums Employee	3,881,289.99	3,319,975.17	3,740,300.00	3,740,300.00	2,186,700.00
	Operating Revenue Totals	$12,992,287.58	$15,298,236.61	$16,184,900.00	$16,184,900.00	$14,438,940.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$13,816,605.65	$16,060,577.38	$16,657,900.00	$16,657,900.00	$14,849,940.00
	REVENUE TOTALS	$13,816,605.65	$16,060,577.38	$16,657,900.00	$16,657,900.00	$14,849,940.00
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	4,886.64	6,500.00	20,000.00	30,000.00	35,000.00
432056	Administration Fees	.00	.00	1,750,000.00	1,804,000.00	1,800,000.00
432056-020	Administration Fees AETNA	686,986.21	717,714.59	.00	.00	.00
432056-025	Administration Fees AETNA Stop Loss	816,193.80	988,422.46	.00	.00	.00
432057	Cafeteria Administration	19,393.00	21,479.50	23,370.00	23,370.00	23,000.00
432058	Cobra Administration	8,264.85	5,911.40	10,175.00	10,175.00	10,000.00
452008	Claims Paid - Dental	16,419.00	(3,256.00)	500,000.00	500,000.00	500,000.00
452008-020	Claims Paid - Dental Runoff	250.00	.00	.00	.00	.00
452008-030	Claims Paid - Dental BASE	380,856.71	371,578.94	.00	.00	.00
452008-040	Claims Paid - Dental BUYUP	62,781.16	49,661.29	.00	.00	.00
452008-060	Claims Paid - Dental COBBA	3,253.99	5,921.10	.00	.00	.00
452008-070	Claims Paid - Dental COBBU	1,568.60	.00	.00	.00	.00
452009	Claims Paid - Prescription	89,981.72	8,112.74	3,000,000.00	3,000,000.00	3,000,000.00

452009-010	Claims Paid - Prescription AETNA	(5,528.56)	.00	.00	.00	.00
452009-030	Claims Paid - Prescription BASE	1,515,037.45	2,171,717.48	.00	.00	.00
452009-040	Claims Paid - Prescription BUYUP	1,198,796.14	600,350.40	.00	.00	.00
452009-060	Claims Paid - Prescription COBBA	248.82	14,209.20	.00	.00	.00
452009-070	Claims Paid - Prescription COBBU	1,308.97	11,536.57	.00	.00	.00
452010	Claims Paid - Medical	(682,868.73)	120,257.00	11,300,000.00	11,236,000.00	11,300,000.00
452010-010	Claims Paid - Medical AETNA	73,815.31	14,476.41	.00	.00	.00
452010-020	Claims Paid - Medical Runoff	122,037.31	.00	.00	.00	.00
452010-030	Claims Paid - Medical BASE	5,110,342.66	6,755,306.81	.00	.00	.00
452010-040	Claims Paid - Medical BUYUP	4,059,931.69	1,555,133.47	.00	.00	.00
452010-060	Claims Paid - Medical COBBA	4,573.12	93,500.11	.00	.00	.00
452010-070	Claims Paid - Medical COBBU	317.49	62,524.55	.00	.00	.00
452014	Basic Life Insurance	43,282.08	43,163.34	72,000.00	72,000.00	60,000.00
	Operating Expenditures Totals	$13,532,129.43	$13,614,221.36	$16,675,545.00	$16,675,545.00	$16,728,000.00
	Division **001 - Administration** Totals	$13,532,129.43	$13,614,221.36	$16,675,545.00	$16,675,545.00	$16,728,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$13,532,129.43	$13,614,221.36	$16,675,545.00	$16,675,545.00	$16,728,000.00
	EXPENSE TOTALS	$13,532,129.43	$13,614,221.36	$16,675,545.00	$16,675,545.00	$16,728,000.00
	Fund **6100 - Employee's Health Benefit** Totals					
	REVENUE TOTALS	$13,816,605.65	$16,060,577.38	$16,657,900.00	$16,657,900.00	$14,849,940.00
	EXPENSE TOTALS	$13,532,129.43	$13,614,221.36	$16,675,545.00	$16,675,545.00	$16,728,000.00
	Fund **6100 - Employee's Health Benefit** Totals	$284,476.22	$2,446,356.02	($17,645.00)	($17,645.00)	($1,878,060.00)

Internal Service Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **6200 - Worker's Comp Reserve**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	44,567.33	78,286.98	35,000.00	35,000.00	35,000.00
	Interest Income Totals	$44,567.33	$78,286.98	$35,000.00	$35,000.00	$35,000.00
Operating Revenue						
345000	Premiums Employer	1,743,029.01	1,262,681.36	1,258,100.00	1,258,100.00	1,258,100.00
	Operating Revenue Totals	$1,743,029.01	$1,262,681.36	$1,258,100.00	$1,258,100.00	$1,258,100.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$1,787,596.34	$1,340,968.34	$1,293,100.00	$1,293,100.00	$1,293,100.00
	REVENUE TOTALS	$1,787,596.34	$1,340,968.34	$1,293,100.00	$1,293,100.00	$1,293,100.00
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	10,136.72	23,210.03	24,000.00	24,000.00	24,000.00
432059	3rd Party Administration	55,500.00	42,780.07	60,000.00	60,000.00	61,000.00
452011	Claims Paid - Workers Comp	(143,039.57)	694,931.59	950,000.00	950,000.00	950,000.00
452013	Worker s Compensation Pre	115,881.00	115,334.00	184,000.00	184,000.00	184,000.00
457502-010	Safety Fair Safety Education Program	2,264.84	2,937.25	36,000.00	36,000.00	10,000.00
	Operating Expenditures Totals	$40,742.99	$879,192.94	$1,254,000.00	$1,254,000.00	$1,229,000.00
	Division **001 - Administration** Totals	$40,742.99	$879,192.94	$1,254,000.00	$1,254,000.00	$1,229,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$40,742.99	$879,192.94	$1,254,000.00	$1,254,000.00	$1,229,000.00
	EXPENSE TOTALS	$40,742.99	$879,192.94	$1,254,000.00	$1,254,000.00	$1,229,000.00
	Fund **6200 - Worker's Comp Reserve** Totals					
	REVENUE TOTALS	$1,787,596.34	$1,340,968.34	$1,293,100.00	$1,293,100.00	$1,293,100.00
	EXPENSE TOTALS	$40,742.99	$879,192.94	$1,254,000.00	$1,254,000.00	$1,229,000.00
	Fund **6200 - Worker's Comp Reserve** Totals	$1,746,853.35	$461,775.40	$39,100.00	$39,100.00	$64,100.00

Internal Service Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **6300 - Employees Retiree OPEB**						
REVENUE						
Department **1090 - Risk Mgmnt & Insurance**						
Interest Income						
361100	Depository Interest	7,527.73	7,096.99	3,000.00	3,000.00	.00
	Interest Income Totals	$7,527.73	$7,096.99	$3,000.00	$3,000.00	$0.00
Operating Revenue						
345030	Premiums Revenue Retiree	42,974.80	3,801.00	.00	.00	.00
345030-005	Premiums Revenue Retiree Premiums Revenue	56,527.84	37,595.14	40,000.00	40,000.00	40,000.00
	Operating Revenue Totals	$99,502.64	$41,396.14	$40,000.00	$40,000.00	$40,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$107,030.37	$48,493.13	$43,000.00	$43,000.00	$40,000.00
	REVENUE TOTALS	$107,030.37	$48,493.13	$43,000.00	$43,000.00	$40,000.00
EXPENSE						
Department **1090 - Risk Mgmnt & Insurance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	10,000.00	11,800.00	12,000.00	12,000.00	12,000.00
432056	Administration Fees	.00	.00	2,000.00	2,000.00	1,000.00
432056-020	Administration Fees AETNA	3,498.28	138.09	.00	.00	.00
432056-025	Administration Fees AETNA Stop Loss	3,839.87	170.85	.00	.00	.00
452008	Claims Paid - Dental	.00	.00	1,000.00	1,000.00	1,000.00
452008-030	Claims Paid - Dental BASE	2,232.40	.00	.00	.00	.00
452009	Claims Paid - Prescription	.00	.00	2,000.00	2,000.00	1,000.00
452009-030	Claims Paid - Prescription BASE	41,489.18	.00	.00	.00	.00
452010	Claims Paid - Medical	67,797.58	3,563.40	10,000.00	10,000.00	10,000.00
452010-020	Claims Paid - Medical Runoff	2,095.15	.00	.00	.00	.00
452010-030	Claims Paid - Medical BASE	18,131.54	227.53	.00	.00	.00
452013-005	Worker s Compensation Pre Premium Retiree	63,166.61	37,595.14	40,000.00	40,000.00	35,000.00
452100	OPEB Costs	39,964.44	78,274.53	50,000.00	50,000.00	50,000.00
	Operating Expenditures Totals	$252,215.05	$131,769.54	$117,000.00	$117,000.00	$110,000.00
	Division **001 - Administration** Totals	$252,215.05	$131,769.54	$117,000.00	$117,000.00	$110,000.00
	Department **1090 - Risk Mgmnt & Insurance** Totals	$252,215.05	$131,769.54	$117,000.00	$117,000.00	$110,000.00
	EXPENSE TOTALS	$252,215.05	$131,769.54	$117,000.00	$117,000.00	$110,000.00
	Fund **6300 - Employees Retiree OPEB** Totals					

Internal Service Funds

REVENUE TOTALS	$107,030.37	$48,493.13	$43,000.00	$43,000.00	$40,000.00
EXPENSE TOTALS	$252,215.05	$131,769.54	$117,000.00	$117,000.00	$110,000.00
Fund **6300 - Employees Retiree OPEB** Totals	($145,184.68)	($83,276.41)	($74,000.00)	($74,000.00)	($70,000.00)
Net Grand Totals					
REVENUE GRAND TOTALS	$15,711,232.36	$17,450,038.85	$17,994,000.00	$17,994,000.00	$16,183,040.00
EXPENSE GRAND TOTALS	$13,825,087.47	$14,625,183.84	$18,046,545.00	$18,046,545.00	$18,067,000.00
Net Grand Totals	$1,886,144.89	$2,824,855.01	($52,545.00)	($52,545.00)	($1,883,960.00)

ENTERPRISE FUNDS

Enterprise Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **7100 - Casa Blanca Golf Course**						
REVENUE						
Department **1250 - Treasurer**						
Interest Income						
361100	Depository Interest	28.67	25.45	14.00	14.00	.00
	Interest Income Totals	$28.67	$25.45	$14.00	$14.00	$0.00
Miscellaneous Income						
392000	Sale of Equipment	81,257.64	.00	.00	.00	.00
392000-005	Sale of Equipment Loss Of Equipment	(2,606.67)	.00	.00	.00	.00
	Miscellaneous Income Totals	$78,650.97	$0.00	$0.00	$0.00	$0.00
	Department **1250 - Treasurer** Totals	$78,679.64	$25.45	$14.00	$14.00	$0.00
Department **6080 - Golf**						
Charges for Services						
357460	Hot Check Fees	.00	35.00	.00	.00	.00
357470	Fees Over/Short	2,733.16	1,332.34	.00	.00	.00
	Charges for Services Totals	$2,733.16	$1,367.34	$0.00	$0.00	$0.00
Miscellaneous Income						
357420	Other Revenues	1,330.15	1,310.00	.00	.00	.00
	Miscellaneous Income Totals	$1,330.15	$1,310.00	$0.00	$0.00	$0.00
Operating Revenue						
341264	Credit Card Fee / Cost	(511.89)	(122.54)	.00	.00	.00
347100	Golf Course Green Fees	.00	66,625.31	.00	.00	.00
347100-005	Golf Course Green Fees Round 18 Hole Weekday	9,557.94	6,140.22	17,500.00	17,500.00	15,000.00
347100-010	Golf Course Green Fees Round Junior Weekend	568.00	128.00	1,000.00	1,000.00	750.00
347100-050	Golf Course Green Fees HS Prepaid	.00	21,000.00	500.00	500.00	500.00
347100-060	Golf Course Green Fees Round18 HoleWeekend	24,404.84	10,345.68	50,000.00	50,000.00	45,000.00
347100-080	Golf Course Green Fees Tournaments/Other	511.91	3,418.00	40,000.00	40,000.00	35,000.00
347100-100	Golf Course Green Fees Round 9 HoleWeekday	29,927.15	12,911.54	10,000.00	10,000.00	7,500.00
347100-105	Golf Course Green Fees Round 9 HoleWeekend	19,335.74	10,633.27	15,000.00	15,000.00	12,500.00
347100-110	Golf Course Green Fees Round College Weekday	96.07	51.73	500.00	500.00	500.00
347100-115	Golf Course Green Fees Round College Weekend	1,251.16	55.44	1,500.00	1,500.00	1,250.00
347100-120	Golf Course Green Fees Round Senior Weekday	8,252.88	3,424.00	12,000.00	12,000.00	10,000.00
347100-125	Golf Course Green Fees Round Senior Weekend	14,673.40	5,898.42	10,000.00	10,000.00	8,000.00

347100-130	Golf Course Green Fees Round Junior Weekday	312.00	148.00	14,000.00	14,000.00	10,000.00
347100-135	Golf Course Green Fees Twilight Weekday	332.55	472.96	2,000.00	2,000.00	1,500.00
347100-140	Golf Course Green Fees Twilight Weekend	101.63	314.16	2,000.00	2,000.00	1,500.00
347108	Loyalty Program Fees	.00	.00	15,000.00	15,000.00	2,500.00
	Operating Revenue Totals	$108,813.38	$141,444.19	$191,000.00	$191,000.00	$151,500.00
	Department **6080 - Golf** Totals	$112,876.69	$144,121.53	$191,000.00	$191,000.00	$151,500.00
Department **6085 - Learning Center Sales**						
Operating Revenue						
347111	Learning Center Sales	.00	3,216.17	.00	.00	250.00
	Operating Revenue Totals	$0.00	$3,216.17	$0.00	$0.00	$250.00
	Department **6085 - Learning Center Sales** Totals	$0.00	$3,216.17	$0.00	$0.00	$250.00
Department **6090 - Carts**						
Operating Revenue						
347133	Cart Rentals	.00	45,633.44	.00	.00	.00
347133-005	Cart Rentals Cart Fees 18 Holes	81.28	60.96	.00	.00	.00
347133-010	Cart Rentals Cart Fees 9 Holes	112.32	252.72	.00	.00	.00
347133-015	Cart Rentals Hand Carts 18	23.10	27.72	1,000.00	1,000.00	500.00
347133-020	Cart Rentals Hand Carts 9	152.35	113.57	5,000.00	5,000.00	500.00
347133-025	Cart Rentals Cart Fees Half 18	42,197.48	23,682.96	50,000.00	50,000.00	35,000.00
347133-030	Cart Rentals Cart Fees Half 9	37,912.11	17,542.00	35,000.00	35,000.00	20,000.00
	Operating Revenue Totals	$80,478.64	$87,313.37	$91,000.00	$91,000.00	$56,000.00
	Department **6090 - Carts** Totals	$80,478.64	$87,313.37	$91,000.00	$91,000.00	$56,000.00
Department **6100 - Range**						
Operating Revenue						
347135	Driving Range	.00	19,490.48	.00	.00	.00
347135-005	Driving Range Range Large Bucket	16,364.90	11,249.67	20,000.00	20,000.00	17,500.00
347135-010	Driving Range Range Small Bucket	8,591.41	4,035.14	15,000.00	15,000.00	12,500.00
	Operating Revenue Totals	$24,956.31	$34,775.29	$35,000.00	$35,000.00	$30,000.00
	Department **6100 - Range** Totals	$24,956.31	$34,775.29	$35,000.00	$35,000.00	$30,000.00
Department **6110 - Merchandise**						
Operating Revenue						
347140	Merchandise Sales	.00	16,789.45	.00	.00	.00
347140-005	Merchandise Sales Hard Goods	.00	1,612.31	.00	.00	.00
347140-010	Merchandise Sales Soft Goods	.00	397.30	.00	.00	.00
347140-015	Merchandise Sales Men's Apparel	.00	.00	5,000.00	5,000.00	7,500.00

347140-020	Merchandise Sales Women's Apparel	.00	.00	1,500.00	1,500.00	2,500.00
347140-025	Merchandise Sales Headwear	.00	.00	6,000.00	6,000.00	6,000.00
347140-035	Merchandise Sales Equipment	.00	.00	20,000.00	20,000.00	27,500.00
347140-040	Merchandise Sales Accessories	.00	.00	5,000.00	5,000.00	7,500.00
	Operating Revenue Totals	$0.00	$18,799.06	$37,500.00	$37,500.00	$51,000.00
	Department **6110 - Merchandise** Totals	$0.00	$18,799.06	$37,500.00	$37,500.00	$51,000.00
Department **6120 - Food & Beverage**						
Miscellaneous Income						
357040	Concessions Commissions	.00	13,484.90	40,000.00	40,000.00	26,250.00
	Miscellaneous Income Totals	$0.00	$13,484.90	$40,000.00	$40,000.00	$26,250.00
Operating Revenue						
347150-005	Food Sales Restaurant	.00	35,484.97	100,000.00	100,000.00	80,000.00
347150-010	Food Sales Snackbar	.00	2,441.17	70,000.00	70,000.00	.00
347150-015	Food Sales Banquet Sales	.00	.00	.00	.00	5,000.00
347150-020	Food Sales Bev Cart	.00	2,963.54	.00	.00	.00
347151	Non-Alcoholic Beverages Sales	.00	13,331.76	.00	.00	.00
347151-005	Non-Alcoholic Beverages Sales Restaurant	.00	.00	20,000.00	20,000.00	20,000.00
347151-010	Non-Alcoholic Beverages Sales Banquet	.00	.00	2,500.00	2,500.00	.00
347156	Other Food & Beverage Revenues	.00	.00	10,000.00	10,000.00	2,500.00
347156-015	Other Food & Beverage Revenues Banquet	.00	.00	.00	.00	1,000.00
347157	Tips	.00	2,935.05	.00	.00	5,000.00
	Operating Revenue Totals	$0.00	$57,156.49	$202,500.00	$202,500.00	$113,500.00
	Department **6120 - Food & Beverage** Totals	$0.00	$70,641.39	$242,500.00	$242,500.00	$139,750.00
Department **9080 - Other Sources and Uses**						
Debt Issued						
393600	Bond Premiums	.00	.00	.00	9,454.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$9,454.00	$0.00
Refunding Debt Issued						
393030-020	Bonds Limited Tax Refunding 2020A	.00	.00	.00	60,280.00	.00
	Refunding Debt Issued Totals	$0.00	$0.00	$0.00	$60,280.00	$0.00
Transfers In						
391000	Transfers In	.00	104,322.00	.00	.00	.00
391000-055	Transfers In Deficit Fund	686,100.00	.00	.00	.00	.00
391000-060	Transfers In Operations	340,600.00	641,884.97	523,000.00	550,000.00	627,525.00
	Transfers In Totals	$1,026,700.00	$746,206.97	$523,000.00	$550,000.00	$627,525.00

Capital Contribution						
397000	Capital Contribution	57,786.00	64,337.00	110,806.00	110,806.00	130,117.00
	Capital Contribution Totals	$57,786.00	$64,337.00	$110,806.00	$110,806.00	$130,117.00
	Department **9080 - Other Sources and Uses** Totals	$1,084,486.00	$810,543.97	$633,806.00	$730,540.00	$757,642.00
	REVENUE TOTALS	$1,381,477.28	$1,169,436.23	$1,230,820.00	$1,327,554.00	$1,186,142.00
EXPENSE						
Department **6080 - Golf**						
Division **001 - Administration**						
Operating Expenditures						
441205-010	Utilities Electricity	29,506.91	22,946.25	27,500.00	23,500.00	27,500.00
441305-010	Utilities Water	1,009.31	1,114.45	.00	1,000.00	.00
443000-035	Repairs & Maintenance Equipment	12,742.17	37,677.02	15,000.00	19,400.00	15,000.00
443000-135	Repairs & Maintenance Clubhouse	866.82	7,685.54	5,000.00	6,597.13	5,000.00
443000-155	Repairs & Maintenance Irrigation	1,716.16	22,116.21	5,000.00	17,500.00	5,000.00
443000-160	Repairs & Maintenance Maintenance Barn	215.45	2,542.57	2,500.00	2,500.00	2,500.00
443000-165	Repairs & Maintenance Tractor	291.45	1,418.18	.00	.00	.00
444001	Trees and Landscaping	.00	.00	.00	(1,650.00)	.00
444001-005	Trees and Landscaping Chemicals	675.00	21,066.85	20,000.00	20,000.00	20,000.00
444001-010	Trees and Landscaping Fertilizers	705.00	12,847.75	20,000.00	11,200.00	20,000.00
444001-015	Trees and Landscaping Plants	.00	2,480.00	1,500.00	1,000.00	1,500.00
444001-020	Trees and Landscaping Sand & Gravel	4,750.46	9,043.16	10,000.00	10,000.00	10,000.00
444001-025	Trees and Landscaping Sods/Seeds	8,560.83	.00	5,000.00	2,902.87	5,000.00
444500	Equipment Rental	.00	.00	5,000.00	5,000.00	5,000.00
456205	Training & Education	.00	144.78	3,500.00	905.58	3,500.00
456305	Uniforms	.00	510.05	.00	.00	.00
457005-005	Reimbursable Reimbursable Labor	219,350.39	322,466.13	356,734.00	350,234.00	356,734.00
460000	Office Supplies	41.57	193.69	500.00	1,000.00	500.00
460028	Janitorial Supplies	442.81	684.13	1,000.00	.00	1,000.00
460105	Minor Tools & Apparatus	2,937.12	6,658.66	3,000.00	3,000.00	3,000.00
461000-030	Materials & Supplies Golf	1,019.80	15,263.55	2,000.00	3,791.00	2,000.00
461000-045	Materials & Supplies Main	2,115.22	3,042.24	3,000.00	3,009.00	3,000.00
462605	Fuel & Lubricants	8,976.01	8,557.73	15,000.00	15,000.00	15,000.00

464010	Dues & Memberships	.00	.00	300.00	300.00	300.00
	Operating Expenditures Totals	$295,922.48	$498,458.94	$501,534.00	$496,189.58	$501,534.00
	Division **001 - Administration** Totals	$295,922.48	$498,458.94	$501,534.00	$496,189.58	$501,534.00
	Department **6080 - Golf** Totals	$295,922.48	$498,458.94	$501,534.00	$496,189.58	$501,534.00
Department **6090 - Carts**						
Division **001 - Administration**						
Operating Expenditures						
441205-010	Utilities Electricity	1,867.47	1,908.13	2,500.00	2,500.00	2,500.00
443000-115	Repairs & Maintenance Cart Barn	34.56	125.00	1,500.00	800.00	1,500.00
443000-130	Repairs & Maintenance Carts	878.84	1,958.25	3,000.00	3,300.00	3,000.00
460105	Minor Tools & Apparatus	296.95	291.95	500.00	500.00	500.00
461000	Materials & Supplies	295.15	.00	500.00	500.00	500.00
	Operating Expenditures Totals	$3,372.97	$4,283.33	$8,000.00	$7,600.00	$8,000.00
	Division **001 - Administration** Totals	$3,372.97	$4,283.33	$8,000.00	$7,600.00	$8,000.00
	Department **6090 - Carts** Totals	$3,372.97	$4,283.33	$8,000.00	$7,600.00	$8,000.00
Department **6100 - Range**						
Division **001 - Administration**						
Operating Expenditures						
444001-020	Trees and Landscaping Sand & Gravel	898.95	.00	.00	.00	.00
460035	Range Balls	.00	3,150.00	3,500.00	3,500.00	3,500.00
460105	Minor Tools & Apparatus	.00	.00	500.00	900.00	500.00
461000	Materials & Supplies	422.25	8,322.00	.00	100.00	.00
	Operating Expenditures Totals	$1,321.20	$11,472.00	$4,000.00	$4,500.00	$4,000.00
	Division **001 - Administration** Totals	$1,321.20	$11,472.00	$4,000.00	$4,500.00	$4,000.00
	Department **6100 - Range** Totals	$1,321.20	$11,472.00	$4,000.00	$4,500.00	$4,000.00
Department **6110 - Merchandise**						
Division **001 - Administration**						
Operating Expenditures						
461005	Merchandise COS	20,725.69	.00	.00	.00	.00
461005-015	Merchandise COS Men's Apparel	.00	1,758.14	3,400.00	7,070.00	3,400.00
461005-020	Merchandise COS Women's Apparel	.00	29.62	1,020.00	991.00	1,020.00
461005-025	Merchandise COS Headwear	.00	2,543.32	4,080.00	4,780.00	4,080.00
461005-030	Merchandise COS Shoes	.00	1,151.70	.00	8,560.00	.00
461005-035	Merchandise COS Equipment	.00	8,982.60	13,600.00	25,049.00	13,600.00
461005-040	Merchandise COS Accessories	.00	4,816.05	3,400.00	12,100.00	3,400.00
	Operating Expenditures Totals	$20,725.69	$19,281.43	$25,500.00	$58,550.00	$25,500.00
	Division **001 - Administration** Totals	$20,725.69	$19,281.43	$25,500.00	$58,550.00	$25,500.00

	Department **6110 - Merchandise** Totals	$20,725.69	$19,281.43	$25,500.00	$58,550.00	$25,500.00
Department **6120 - Food & Beverage**						
Division **001 - Administration**						
Operating Expenditures						
441605-010	Gas Propane	.00	2,994.36	7,500.00	6,320.00	7,500.00
442002	Linen Service & Replaceme	.00	210.00	1,200.00	1,200.00	1,200.00
442501	Pest Control	.00	204.00	1,080.00	1,080.00	1,080.00
443000-035	Repairs & Maintenance Equipment	.00	298.20	3,000.00	2,963.58	3,000.00
444500	Equipment Rental	.00	.00	1,200.00	.00	1,200.00
456105	Licenses And Permits	.00	2,577.40	500.00	500.00	500.00
456305	Uniforms	.00	94.54	700.00	700.00	700.00
457005	Reimbursable	.00	.00	129,968.00	145,766.00	129,968.00
457005-005	Reimbursable Reimbursable Labor	.00	73,925.65	.00	.00	.00
459019	Miscellaneous	.00	1,499.63	2,500.00	3,092.96	2,500.00
460105	Minor Tools & Apparatus	.00	68,836.37	2,500.00	3,542.61	2,500.00
463005-020	Groceries Restaurant Supplies	.00	9,095.45	7,500.00	7,500.00	7,500.00
463006	Food & Beverage COS	.00	.00	.00	(800.00)	.00
463006-005	Food & Beverage COS Food	.00	29,733.87	38,400.00	45,100.00	38,400.00
463006-010	Food & Beverage COS NonAlc Beverages	.00	5,892.87	26,880.00	19,842.27	26,880.00
	Operating Expenditures Totals	$0.00	$195,362.34	$222,928.00	$236,807.42	$222,928.00
	Division **001 - Administration** Totals	$0.00	$195,362.34	$222,928.00	$236,807.42	$222,928.00
	Department **6120 - Food & Beverage** Totals	$0.00	$195,362.34	$222,928.00	$236,807.42	$222,928.00
Department **6125 - Maintenance**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	25,056.62	25,000.00	25,000.00	25,000.00
441305-010	Utilities Water	.00	5,952.77	.00	.00	.00
444500	Equipment Rental	.00	23,355.60	.00	.00	.00
457005-005	Reimbursable Reimbursable Labor	.00	35,568.14	.00	.00	.00
460000	Office Supplies	.00	1,293.75	.00	.00	.00
	Operating Expenditures Totals	$0.00	$91,226.88	$25,000.00	$25,000.00	$25,000.00
	Division **001 - Administration** Totals	$0.00	$91,226.88	$25,000.00	$25,000.00	$25,000.00
	Department **6125 - Maintenance** Totals	$0.00	$91,226.88	$25,000.00	$25,000.00	$25,000.00
Department **6130 - G&A**						
Division **001 - Administration**						

Operating Expenditures						
432065	Directors Fees/Management	60,000.00	61,003.00	66,000.00	55,250.00	66,000.00
441001	Telephone	941.27	835.58	1,000.00	2,050.00	1,000.00
441705	Utilities Cable	2,997.29	1,581.62	2,000.00	2,000.00	2,000.00
452001	Insurance Other	.00	5,786.00	3,500.00	4,230.59	3,500.00
454000	Advertising	.00	514.68	10,000.00	4,969.41	10,000.00
456005	Postage & Courier Service	405.00	196.53	500.00	500.00	500.00
457005-005	Reimbursable Reimbursable Labor	81,000.00	58,663.87	79,659.00	79,659.00	79,659.00
458000	Administrative Travel	103.89	18,842.01	19,600.00	10,013.00	19,600.00
459009	Bad Debts	95.00	.00	.00	.00	.00
459017	Credit Card Fees	35.06	504.90	7,048.00	.00	7,048.00
460000	Office Supplies	233.21	788.68	2,500.00	2,500.00	2,500.00
469501	Depreciation Expense	114,204.68	123,871.08	.00	.00	.00
	Operating Expenditures Totals	$260,015.40	$272,587.95	$191,807.00	$161,172.00	$191,807.00
	Division **001 - Administration** Totals	$260,015.40	$272,587.95	$191,807.00	$161,172.00	$191,807.00
	Department **6130 - G&A** Totals	$260,015.40	$272,587.95	$191,807.00	$161,172.00	$191,807.00
Department **6140 - Club House**						
Division **001 - Administration**						
Operating Expenditures						
441001-015	Telephone Golf Course Restaurant	.00	1,586.32	.00	.00	.00
441205-010	Utilities Electricity	14,362.00	13,273.91	14,000.00	14,000.00	14,000.00
441305-010	Utilities Water	1,408.01	2,158.00	2,500.00	3,250.00	2,500.00
441905	Utilities Sanitation Fees	2,280.00	2,280.00	2,400.00	2,400.00	2,400.00
443000-110	Repairs & Maintenance Software	2,000.00	2,000.00	2,000.00	2,200.00	2,000.00
443000-135	Repairs & Maintenance Clubhouse	.00	.00	.00	15,000.00	.00
	Operating Expenditures Totals	$20,050.01	$21,298.23	$20,900.00	$36,850.00	$20,900.00
	Division **001 - Administration** Totals	$20,050.01	$21,298.23	$20,900.00	$36,850.00	$20,900.00
	Department **6140 - Club House** Totals	$20,050.01	$21,298.23	$20,900.00	$36,850.00	$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	.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	916.00	916.00	8,621.00
482001-195	Principal CO Series 2013	.00	.00	16,628.00	16,628.00	17,135.00

482001-225	Principal Ltd Tax 2016 A Refunding	.00	.00	22,385.00	22,385.00	24,143.00
482001-235	Principal Ltd Tax 2016 B Refunding	.00	.00	.00	.00	17,506.00
482001-240	Principal CO Series 2019A	.00	.00	15,422.00	15,422.00	15,032.00
482001-245	Principal Ltd Tax 2020 A Refunding	.00	.00	.00	.00	1,804.00
482401-145	Interest Expense CO Series 2010	2,890.00	2,699.00	2,830.00	2,830.00	.00
482401-160	Interest Expense Limited Tax Refunding 2012	1,972.00	1,793.00	1,732.00	1,732.00	1,626.00
482401-165	Interest Expense CO Series 2013	12,445.00	12,071.00	12,067.00	12,067.00	11,475.00
482401-190	Interest Expense Limited Tax Refunding 2016 A	6,770.00	6,850.00	7,689.00	7,689.00	6,759.00
482401-200	Interest Expense Limited Tax Refunding 2016 B	3,075.00	3,187.00	4,218.00	4,218.00	3,869.00
482401-240	Interest Expense CO Series 2019A	.00	6,058.00	21,566.00	21,566.00	19,183.00
482401-245	Interest Expense Limited Tax Refunding 2020 A	.00	.00	.00	.00	2,969.00
	Debt Service Payments Totals	$27,152.00	$32,658.00	$110,806.00	$110,806.00	$130,122.00
Capital Lease Payments						
483003-005	Capital Lease John Deere Equipment	.00	.00	24,230.00	24,230.00	.00
483003-235	Capital Lease 2018 TCF Equipment Finance	.00	.00	31,242.00	31,242.00	32,726.00
483003-280	Capital Lease Other Golf Course Equipment	.00	.00	50,000.00	50,000.00	15,260.00
483037-010	Lease Purchase Interest TCF Equipment Finance	368.80	.00	.00	.00	.00
483037-015	Lease Purchase Interest John Deere Equipment	2,632.86	1,561.42	162.00	162.00	.00
483037-235	Lease Purchase Interest 2018 TCF Equipment	2,901.20	7,284.60	6,561.00	6,561.00	5,076.00
483037-280	Lease Purchase Interest Other Golf Course	.00	.00	8,000.00	8,000.00	3,289.00
	Capital Lease Payments Totals	$5,902.86	$8,846.02	$120,195.00	$120,195.00	$56,351.00
	Division **001 - Administration** Totals	$33,054.86	$41,504.02	$231,001.00	$231,001.00	$186,473.00
	Department **9050 - Debt Service Payments** Totals	$33,054.86	$41,504.02	$231,001.00	$231,001.00	$186,473.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	.00	.00	1,597.00	.00
484003-065	Advance Bond Refunding Payments Escrow 2020-	.00	.00	.00	68,896.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$0.00	$0.00	$70,493.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$70,493.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$70,493.00	$0.00
	EXPENSE TOTALS	$634,462.61	$1,155,475.12	$1,230,670.00	$1,328,163.00	$1,186,142.00
	Fund **7100 - Casa Blanca Golf Course** Totals					

Enterprise Funds

REVENUE TOTALS	$1,381,477.28	$1,169,436.23	$1,230,820.00	$1,327,554.00	$1,186,142.00
EXPENSE TOTALS	$634,462.61	$1,155,475.12	$1,230,670.00	$1,328,163.00	$1,186,142.00
Fund **7100 - Casa Blanca Golf Course** Totals	$747,014.67	$13,961.11	$150.00	($609.00)	$0.00

Enterprise Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **7110 - Casa Blanca Golf Crs 2013**						
EXPENSE						
Department **6040 - Golf Course**						
Division **001 - Administration**						
Capital Expenditures						
474501	Construction In Progress	.00	19,105.25	.00	1,607.57	.00
	Capital Expenditures Totals	$0.00	$19,105.25	$0.00	$1,607.57	$0.00
	Division **001 - Administration** Totals	$0.00	$19,105.25	$0.00	$1,607.57	$0.00
	Department **6040 - Golf Course** Totals	$0.00	$19,105.25	$0.00	$1,607.57	$0.00
	EXPENSE TOTALS	$0.00	$19,105.25	$0.00	$1,607.57	$0.00
	Fund **7110 - Casa Blanca Golf Crs 2013** Totals					
	EXPENSE TOTALS	$0.00	$19,105.25	$0.00	$1,607.57	$0.00
	Fund **7110 - Casa Blanca Golf Crs 2013** Totals	$0.00	($19,105.25)	$0.00	($1,607.57)	$0.00

Enterprise Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **7130 - Golf Course Improvements 2019A**						
REVENUE						
Department **9080 - Other Sources and Uses**						
Debt Issued						
393000	Bond Proceeds	.00	461,708.86	.00	.00	.00
393600	Bond Premiums	.00	45,745.74	.00	.00	.00
	Debt Issued Totals	$0.00	$507,454.60	$0.00	$0.00	$0.00
Transfers In						
391000	Transfers In	.00	.00	.00	12,000.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$12,000.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$507,454.60	$0.00	$12,000.00	$0.00
	REVENUE TOTALS	$0.00	$507,454.60	$0.00	$12,000.00	$0.00
EXPENSE						
Department **6040 - Golf Course**						
Division **001 - Administration**						
Capital Expenditures						
474501	Construction In Progress	.00	.00	500,000.00	512,000.00	5,242.00
	Capital Expenditures Totals	$0.00	$0.00	$500,000.00	$512,000.00	$5,242.00
	Division **001 - Administration** Totals	$0.00	$0.00	$500,000.00	$512,000.00	$5,242.00
	Department **6040 - Golf Course** Totals	$0.00	$0.00	$500,000.00	$512,000.00	$5,242.00
Department **9080 - Other Sources and Uses**						
Division **001 - Administration**						
Payments to Paying Agent for Refunded Bonds						
484001	Issuance Costs	.00	7,454.60	.00	.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$7,454.60	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$0.00	$7,454.60	$0.00	$0.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$7,454.60	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$7,454.60	$500,000.00	$512,000.00	$5,242.00
Fund **7130 - Golf Course Improvements 2019A** Totals						
	REVENUE TOTALS	$0.00	$507,454.60	$0.00	$12,000.00	$0.00
	EXPENSE TOTALS	$0.00	$7,454.60	$500,000.00	$512,000.00	$5,242.00
Fund **7130 - Golf Course Improvements 2019A** Totals		$0.00	$500,000.00	($500,000.00)	($500,000.00)	($5,242.00)

Enterprise Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **7200 - Water Utility**						
REVENUE						
Department **7050 - Water Utility**						
Charges for Services						
341181	Credit Card Fee / Cost	1,898.02	154.91	2,400.00	2,400.00	2,400.00
348050	Other Revenue	16,363.53	3,283.11	7,800.00	7,800.00	1,900.00
348050-005	Other Revenue Other Revenue	.00	.00	100.00	100.00	100.00
348060-005	Late Charges El Cenizo	8,975.62	7,607.15	8,400.00	8,400.00	8,400.00
348060-010	Late Charges Rio Bravo	25,499.95	18,084.42	18,000.00	18,000.00	18,000.00
357460	Hot Check Fees	260.00	160.00	280.00	280.00	280.00
357470	Fees Over/Short	(82.15)	(90.00)	100.00	100.00	100.00
	Charges for Services Totals	$52,914.97	$29,199.59	$37,080.00	$37,080.00	$31,180.00
Interest Income						
361100	Depository Interest	1,793.70	2,755.10	250.00	250.00	250.00
	Interest Income Totals	$1,793.70	$2,755.10	$250.00	$250.00	$250.00
Operating Revenue						
348010-005	Water Sales Water Sales EC	246,738.82	237,330.51	231,628.00	231,628.00	233,200.00
348010-010	Water Sales Water Sales RB	824,563.31	817,314.13	815,967.00	815,967.00	820,300.00
348020-005	Connection Charges Connection Charges EC	300.00	300.00	1,250.00	1,250.00	1,250.00
348020-010	Connection Charges Connection Charges RB	3,505.12	2,064.44	4,800.00	4,800.00	4,800.00
348030-005	Water Rights Water Rights EC	1,300.00	5,400.00	3,000.00	3,000.00	3,000.00
348030-010	Water Rights Water Rights RB	13,600.00	4,900.00	6,600.00	6,600.00	6,600.00
348040-005	Reconnections Reconnections EC	6,520.00	5,870.00	6,000.00	6,000.00	6,000.00
348040-010	Reconnections Reconnections RB	10,640.00	9,920.00	9,600.00	9,600.00	9,600.00
	Operating Revenue Totals	$1,107,167.25	$1,083,099.08	$1,078,845.00	$1,078,845.00	$1,084,750.00
Capital Contribution						
397000	Capital Contribution	14,735.00	2,120.00	.00	.00	.00
	Capital Contribution Totals	$14,735.00	$2,120.00	$0.00	$0.00	$0.00
	Department **7050 - Water Utility** Totals	$1,176,610.92	$1,117,173.77	$1,116,175.00	$1,116,175.00	$1,116,180.00
Department **7060 - Colorado Acres WaterPlant**						
Charges for Services						
341181	Credit Card Fee / Cost	(1,051.76)	(2,115.52)	.00	.00	.00
348000	Dispenser Water Sales	51,486.40	81,076.68	84,000.00	84,000.00	84,000.00

Enterprise Funds

	Charges for Services Totals	$50,434.64	$78,961.16	$84,000.00	$84,000.00	$84,000.00
	Department **7060 - Colorado Acres WaterPlant** Totals	$50,434.64	$78,961.16	$84,000.00	$84,000.00	$84,000.00
	Department **7080 - Rio Bravo Annex Waste Trt**					
	Operating Revenue					
348020-005	Connection Charges Connection Charges EC	2,347.20	827.46	2,700.00	2,700.00	2,700.00
348020-010	Connection Charges Connection Charges RB	5,962.61	3,750.73	7,200.00	7,200.00	7,200.00
348070-005	Sewer Services Sewer Services EC	159,341.98	157,491.21	157,527.00	157,527.00	157,527.00
348070-010	Sewer Services Sewer Services RB	650,312.48	631,402.63	636,307.00	636,307.00	636,307.00
	Operating Revenue Totals	$817,964.27	$793,472.03	$803,734.00	$803,734.00	$803,734.00
	Department **7080 - Rio Bravo Annex Waste Trt** Totals	$817,964.27	$793,472.03	$803,734.00	$803,734.00	$803,734.00
	Department **9080 - Other Sources and Uses**					
	Debt Issued					
393600	Bond Premiums	.00	.00	.00	54,970.00	.00
	Debt Issued Totals	$0.00	$0.00	$0.00	$54,970.00	$0.00
	Refunding Debt Issued					
393030-020	Bonds Limited Tax Refunding 2020A	.00	.00	.00	350,512.00	.00
	Refunding Debt Issued Totals	$0.00	$0.00	$0.00	$350,512.00	$0.00
	Transfers In					
391000	Transfers In	.00	5,761.67	.00	.00	.00
391000-055	Transfers In Deficit Fund	636,300.00	.00	.00	.00	.00
391000-060	Transfers In Operations	731,400.00	835,000.00	986,500.00	986,500.00	940,049.00
	Transfers In Totals	$1,367,700.00	$840,761.67	$986,500.00	$986,500.00	$940,049.00
	Capital Contribution					
397000	Capital Contribution	958,440.00	965,132.00	839,954.00	839,954.00	426,744.00
	Capital Contribution Totals	$958,440.00	$965,132.00	$839,954.00	$839,954.00	$426,744.00
	Department **9080 - Other Sources and Uses** Totals	$2,326,140.00	$1,805,893.67	$1,826,454.00	$2,231,936.00	$1,366,793.00
	REVENUE TOTALS	$4,371,149.83	$3,795,500.63	$3,830,363.00	$4,235,845.00	$3,370,707.00
	EXPENSE					
	Department **7050 - Water Utility**					
	Division **001 - Administration**					
	Personnel Cost					
410000	Payroll Cost	687,536.12	669,221.55	746,360.00	746,360.00	737,588.00
	Personnel Cost Totals	$687,536.12	$669,221.55	$746,360.00	$746,360.00	$737,588.00
	Fringe Benefits					
421000	Health Life Insurance	122,620.45	152,366.50	180,180.00	180,180.00	170,170.00
422000	FICA County Share	50,586.59	49,130.76	57,097.00	57,097.00	56,426.00
423000	Retirement County Share	80,667.27	77,566.31	91,803.00	91,803.00	90,724.00
425000	Unemployment Tax	3,799.75	4,205.82	5,673.00	5,673.00	5,089.00
426000	Worker Compensation	81,208.78	32,643.02	34,908.00	34,908.00	34,428.00

Enterprise Funds

	Fringe Benefits Totals	$338,882.84	$315,912.41	$369,661.00	$369,661.00	$356,837.00
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	5,183.44	(628.40)	7,550.00	7,550.00	7,550.00
432001-085	Professional Services Laboratory Testing	13,152.78	11,336.92	18,000.00	28,000.00	18,000.00
441001	Telephone	3,588.00	4,076.25	4,730.00	4,730.00	4,730.00
441010	Cell Phone Cost	6,206.08	5,335.17	6,200.00	6,200.00	6,200.00
441205	Utilities	99,670.03	117,956.37	112,200.00	112,200.00	112,200.00
441205-015	Utilities Late Fees	1.03	62.67	.00	.00	.00
441405	Landfill Fees	.00	1,287.49	5,000.00	5,000.00	5,000.00
443000-020	Repairs & Maintenance Buildings	35,685.43	27,018.82	42,750.00	42,750.00	30,000.00
443000-035	Repairs & Maintenance Equipment	128,171.33	92,935.21	76,050.00	76,050.00	119,000.00
443000-075	Repairs & Maintenance Vehicles	10,351.25	6,467.12	15,280.00	15,280.00	15,280.00
443000-105	Repairs & Maintenance Water Lines	41,033.10	48,945.13	51,000.00	51,000.00	31,000.00
443000-110	Repairs & Maintenance Software	.00	3,935.00	.00	.00	.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	53,640.60	76,050.00	76,050.00	76,050.00
444500	Equipment Rental	6,072.25	650.00	8,500.00	8,500.00	8,500.00
452100	OPEB Costs	854.56	1,562.47	.00	.00	.00
454000	Advertising	.00	.00	850.00	2,850.00	850.00
455000	Printing & Supplies	4,796.74	6,383.57	8,100.00	8,100.00	8,100.00
456005	Postage & Courier Service	13,304.42	15,038.69	16,300.00	16,300.00	16,300.00
456105	Licenses And Permits	11,969.93	11,914.31	12,699.00	12,699.00	12,699.00
456205	Training & Education	11,934.33	11,371.28	25,000.00	11,012.00	15,000.00
456305	Uniforms	7,820.45	7,779.50	13,023.00	7,023.00	13,023.00
459009-045	Bad Debts EC	5,629.73	.00	.00	.00	.00
459009-050	Bad Debts RB	1,117.57	.00	.00	.00	.00
460000	Office Supplies	3,990.90	3,632.60	4,250.00	4,250.00	4,250.00
460028	Janitorial Supplies	1,652.90	2,362.64	3,500.00	3,500.00	3,500.00

460032	Chemicals	81,160.97	69,772.65	121,000.00	121,000.00	121,000.00
460105	Minor Tools & Apparatus	13,855.42	16,329.52	16,500.00	16,500.00	16,500.00
461000	Materials & Supplies	32,576.75	15,826.84	32,000.00	32,000.00	32,000.00
461000-100	Materials & Supplies Safety Supplies	.00	9,734.53	14,000.00	14,000.00	10,000.00
462605	Fuel & Lubricants	17,632.70	13,651.58	45,160.00	45,160.00	45,160.00
464010	Dues & Memberships	1,260.00	1,120.00	2,125.00	2,125.00	2,125.00
469001-005	Operating Lease Principal	31,451.98	27,634.09	54,500.00	54,500.00	54,500.00
469501	Depreciation Expense	627,819.10	603,221.83	.00	.00	.00
490000-070	Government Wide Adj Infrastructure Environmen-	18,126.00	52,220.00	.00	.00	.00
	Operating Expenditures Totals	$1,261,069.17	$1,267,574.45	$817,317.00	$809,329.00	$813,517.00
Capital Expenditures						
470000	Capital Outlay	36,549.00	.00	.00	.00	.00
	Capital Expenditures Totals	$36,549.00	$0.00	$0.00	$0.00	$0.00
	Division **001 - Administration** Totals	$2,324,037.13	$2,252,708.41	$1,933,338.00	$1,925,350.00	$1,907,942.00
	Department **7050 - Water Utility** Totals	$2,324,037.13	$2,252,708.41	$1,933,338.00	$1,925,350.00	$1,907,942.00
Department **7060 - Colorado Acres WaterPlant**						
Division **001 - Administration**						
Personnel Cost						
410000	Payroll Cost	110,548.22	88,249.70	139,559.00	139,559.00	142,277.00
	Personnel Cost Totals	$110,548.22	$88,249.70	$139,559.00	$139,559.00	$142,277.00
Fringe Benefits						
421000	Health Life Insurance	24,406.84	26,042.50	40,040.00	40,040.00	30,030.00
422000	FICA County Share	8,292.16	7,226.09	10,677.00	10,677.00	10,885.00
423000	Retirement County Share	12,942.76	11,253.36	17,166.00	17,166.00	17,501.00
425000	Unemployment Tax	598.60	606.08	1,061.00	1,061.00	982.00
426000	Worker Compensation	15,325.09	5,758.82	7,591.00	7,591.00	7,737.00
	Fringe Benefits Totals	$61,565.45	$50,886.85	$76,535.00	$76,535.00	$67,135.00
Operating Expenditures						
432001-085	Professional Services Laboratory Testing	2,060.29	1,753.07	3,550.00	3,550.00	3,550.00
441001	Telephone	.00	.00	850.00	850.00	850.00
441010	Cell Phone Cost	455.88	1,071.17	1,785.00	1,785.00	1,785.00
441205	Utilities	64,021.63	46,093.44	62,000.00	62,000.00	62,000.00
443000-020	Repairs & Maintenance Buildings	996.44	.00	700.00	700.00	700.00
443000-035	Repairs & Maintenance Equipment	23,553.79	(656.05)	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	16,070.04	13,243.44	19,750.00	19,750.00	19,750.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	4,700.00	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	1,486.25	2,780.00	2,780.00	2,780.00
456205	Training & Education	25.00	110.00	2,040.00	2,040.00	2,040.00
456305	Uniforms	867.35	.00	1,300.00	1,300.00	1,300.00
460000	Office Supplies	.00	.00	340.00	340.00	340.00
460032	Chemicals	4,354.61	4,574.45	9,350.00	9,350.00	9,350.00
461000	Materials & Supplies	6,175.43	5,598.35	10,750.00	10,750.00	10,750.00
462605	Fuel & Lubricants	25,841.68	24,174.61	27,000.00	27,000.00	27,000.00
	Operating Expenditures Totals	$145,672.14	$102,148.73	$173,995.00	$173,995.00	$173,995.00
	Division **001 - Administration** Totals	$317,785.81	$241,285.28	$390,089.00	$390,089.00	$383,407.00
	Department **7060 - Colorado Acres WaterPlant** Totals	$317,785.81	$241,285.28	$390,089.00	$390,089.00	$383,407.00
	Department **7080 - Rio Bravo Annex Waste Trt**					
	Division **001 - Administration**					
	Personnel Cost					
410000	Payroll Cost	223,320.02	206,040.22	215,832.00	215,832.00	218,885.00
	Personnel Cost Totals	$223,320.02	$206,040.22	$215,832.00	$215,832.00	$218,885.00
	Fringe Benefits					
421000	Health Life Insurance	43,694.50	53,460.00	60,060.00	60,060.00	60,060.00
422000	FICA County Share	15,989.53	15,505.54	16,512.00	16,512.00	16,744.00
423000	Retirement County Share	25,247.31	24,205.32	26,548.00	26,548.00	26,923.00
425000	Unemployment Tax	1,192.17	1,317.03	1,641.00	1,641.00	1,512.00
426000	Worker Compensation	18,358.08	9,234.18	9,325.00	9,325.00	9,452.00
	Fringe Benefits Totals	$104,481.59	$103,722.07	$114,086.00	$114,086.00	$114,691.00
	Operating Expenditures					
432001-085	Professional Services Laboratory Testing	8,914.02	9,729.08	15,800.00	19,788.00	15,800.00
441001	Telephone	.00	.00	425.00	425.00	425.00
441010	Cell Phone Cost	1,315.86	1,164.52	1,782.00	1,782.00	1,782.00
441205	Utilities	64,690.37	80,827.03	71,500.00	71,500.00	71,500.00
441405	Landfill Fees	10,173.20	11,556.76	21,000.00	21,000.00	21,000.00

443000-020	Repairs & Maintenance Buildings	3,429.62	19,964.77	12,750.00	12,750.00	12,750.00
443000-035	Repairs & Maintenance Equipment	87,649.78	78,621.09	33,400.00	33,400.00	33,400.00
443000-055	Repairs & Maintenance Sewer Lines	7,812.57	2,834.11	13,500.00	13,500.00	13,500.00
443000-075	Repairs & Maintenance Vehicles	6,886.17	9,297.66	12,200.00	12,200.00	12,200.00
443000-105	Repairs & Maintenance Water Lines	386.00	275.00	4,250.00	4,250.00	4,250.00
443000-350	Repairs & Maintenance Pumps & Motors	.00	23,419.45	55,000.00	55,000.00	55,000.00
444500	Equipment Rental	6,133.82	2,175.00	3,400.00	3,400.00	3,400.00
456105	Licenses And Permits	8,246.78	8,002.78	9,350.00	13,350.00	9,350.00
456205	Training & Education	2,935.32	2,471.95	4,500.00	4,500.00	4,500.00
456305	Uniforms	2,204.75	1,794.85	2,720.00	2,720.00	2,720.00
460000	Office Supplies	747.87	710.75	850.00	850.00	850.00
460028	Janitorial Supplies	502.87	433.10	510.00	510.00	510.00
460032	Chemicals	18,471.56	19,684.61	29,000.00	29,000.00	29,000.00
460105	Minor Tools & Apparatus	3,985.10	7,165.50	10,000.00	10,000.00	10,000.00
461000	Materials & Supplies	13,283.31	8,226.39	17,000.00	17,000.00	17,000.00
461000-100	Materials & Supplies Safety Supplies	.00	2,109.59	3,500.00	3,500.00	3,500.00
462605	Fuel & Lubricants	5,391.14	3,854.74	6,500.00	6,500.00	6,500.00
464010	Dues & Memberships	280.00	280.00	298.00	298.00	298.00
	Operating Expenditures Totals	$253,440.11	$294,598.73	$329,235.00	$337,223.00	$329,235.00
	Division **001 - Administration** Totals	$581,241.72	$604,361.02	$659,153.00	$667,141.00	$662,811.00
	Department **7080 - Rio Bravo Annex Waste Trt** Totals	$581,241.72	$604,361.02	$659,153.00	$667,141.00	$662,811.00
	Department **9050 - Debt Service Payments**					
	Division **001 - Administration**					
	Debt Service Payments					
482001-160	Principal CO Series 2008	.00	.00	34,000.00	34,000.00	.00
482001-180	Principal Princ Ltd Tax 2010 Ref	.00	.00	349.00	349.00	.00
482001-190	Principal Princ Ltd Tax 2012 Ref	.00	.00	2,647.00	2,647.00	24,916.00
482001-195	Principal CO Series 2013	.00	.00	34,167.00	34,167.00	35,208.00
482001-200	Principal Princ Ltd Tax 2014 Ref TWDB PP	.00	.00	320,000.00	320,000.00	115,000.00
482001-205	Principal Princ Ltd Tax 2014 Refunding OM	.00	.00	193,588.00	193,588.00	.00
482001-225	Principal Ltd Tax 2016 A Refunding	.00	.00	1,839.00	1,839.00	1,983.00

482001-245	Principal Ltd Tax 2020 A Refunding	.00	.00	.00	.00	10,489.00
482401-130	Interest Expense CO Series 2008	24,087.00	22,565.00	21,132.00	21,132.00	.00
482401-150	Interest Expense Limited Tax Refunding 2010	170.00	141.00	119.00	119.00	.00
482401-160	Interest Expense Limited Tax Refunding 2012	6,086.00	5,571.00	5,007.00	5,007.00	4,697.00
482401-165	Interest Expense CO Series 2013	25,572.00	24,803.00	24,795.00	24,795.00	23,578.00
482401-170	Interest Expense Limited Tax Ref 2014 TWDB PP	1,067.00	(4,444.00)	8,961.00	8,961.00	5,177.00
482401-175	Interest Expense Limited Tax Ref 2014 OM	28,309.00	14,428.00	4,840.00	4,840.00	.00
482401-190	Interest Expense Limited Tax Refunding 2016 A	547.00	554.00	632.00	632.00	555.00
482401-195	Interest Expense CO Series 2016	145,803.00	153,694.00	187,878.00	187,878.00	187,878.00
482401-245	Interest Expense Limited Tax Refunding 2020 A	.00	.00	.00	.00	17,263.00
482701-130	Paying Agent Fee CO Series 2008	.00	750.00	750.00	750.00	.00
482701-170	Paying Agent Fee Limited Tax Ref 2014 TWDB PP	300.00	300.00	500.00	500.00	500.00
	Debt Service Payments Totals	$231,941.00	$218,362.00	$841,204.00	$841,204.00	$427,244.00
	Division **001 - Administration** Totals	$231,941.00	$218,362.00	$841,204.00	$841,204.00	$427,244.00
	Department **9050 - Debt Service Payments** Totals	$231,941.00	$218,362.00	$841,204.00	$841,204.00	$427,244.00
	Department **9080 - Other Sources and Uses**					
	Division **001 - Administration**					
	Payments to Paying Agent for Refunded Bonds					
484001	Issuance Costs	.00	.00	.00	9,283.00	.00
484003-065	Advance Bond Refunding Payments Escrow 2020-	.00	.00	.00	400,614.00	.00
	Payments to Paying Agent for Refunded Bonds Totals	$0.00	$0.00	$0.00	$409,897.00	$0.00
	Division **001 - Administration** Totals	$0.00	$0.00	$0.00	$409,897.00	$0.00
	Department **9080 - Other Sources and Uses** Totals	$0.00	$0.00	$0.00	$409,897.00	$0.00
	EXPENSE TOTALS	$3,455,005.66	$3,316,716.71	$3,823,784.00	$4,233,681.00	$3,381,404.00
	Fund **7200 - Water Utility** Totals					
	REVENUE TOTALS	$4,371,149.83	$3,795,500.63	$3,830,363.00	$4,235,845.00	$3,370,707.00
	EXPENSE TOTALS	$3,455,005.66	$3,316,716.71	$3,823,784.00	$4,233,681.00	$3,381,404.00
	Fund **7200 - Water Utility** Totals	$916,144.17	$478,783.92	$6,579.00	$2,164.00	($10,697.00)

Enterprise Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **7210 - Water Utility Imp 2013**						
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					
	EXPENSE TOTALS	$0.00	$0.00	$1,270.00	$1,270.00	$1,270.00
	Fund **7210 - Water Utility Imp 2013** Totals	$0.00	$0.00	($1,270.00)	($1,270.00)	($1,270.00)

Enterprise Funds

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed
Fund **7220 - Water Utility Improv Series 2016**						
EXPENSE						
Department **7270 - Construction-Wastewater**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	37,230.00	112,021.00	161,884.00	118,339.00
	Operating Expenditures Totals	$0.00	$37,230.00	$112,021.00	$161,884.00	$118,339.00
Capital Expenditures						
474501	Construction In Progress	.00	85,192.00	1,011,569.00	2,003,954.00	34,295.00
	Capital Expenditures Totals	$0.00	$85,192.00	$1,011,569.00	$2,003,954.00	$34,295.00
	Division **001 - Administration** Totals	$0.00	$122,422.00	$1,123,590.00	$2,165,838.00	$152,634.00
	Department **7270 - Construction-Wastewater** Totals	$0.00	$122,422.00	$1,123,590.00	$2,165,838.00	$152,634.00
Department **7280 - Construction-Water**						
Division **001 - Administration**						
Operating Expenditures						
432001	Professional Services	.00	1,875.00	94,181.00	117,206.00	96,056.00
	Operating Expenditures Totals	$0.00	$1,875.00	$94,181.00	$117,206.00	$96,056.00
Capital Expenditures						
474501	Construction In Progress	.00	183,641.39	944.00	1,568,810.00	17,423.00
	Capital Expenditures Totals	$0.00	$183,641.39	$944.00	$1,568,810.00	$17,423.00
	Division **001 - Administration** Totals	$0.00	$185,516.39	$95,125.00	$1,686,016.00	$113,479.00
	Department **7280 - Construction-Water** Totals	$0.00	$185,516.39	$95,125.00	$1,686,016.00	$113,479.00
	EXPENSE TOTALS	$0.00	$307,938.39	$1,218,715.00	$3,851,854.00	$266,113.00
Fund **7220 - Water Utility Improv Series 2016** Totals						
	EXPENSE TOTALS	$0.00	$307,938.39	$1,218,715.00	$3,851,854.00	$266,113.00
Fund **7220 - Water Utility Improv Series 2016** Totals		$0.00	($307,938.39)	($1,218,715.00)	($3,851,854.00)	($266,113.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$5,752,627.11	$5,472,391.46	$5,061,183.00	$5,575,399.00	$4,556,849.00
	EXPENSE GRAND TOTALS	$4,089,468.27	$4,806,690.07	$6,774,439.00	$9,928,575.57	$4,840,171.00
	Net Grand Totals	$1,663,158.84	$665,701.39	($1,713,256.00)	($4,353,176.57)	($283,322.00)

2020-2021 POSITIONS BUDGETED

2020 - 2021 Proposed Position Budget Report

Position	Wage	Tax	Benefit	Workers' Comp	Total
Department **111th - 111th District Court**					
158 111th Judicial Court Judge	31,251.00	2,391.00	3,844.00	.00	37,486.00
1561 Administrative Assistant/CC	39,025.00	2,986.00	15,079.00	20.00	57,110.00
1562 Bailiff	59,550.00	4,555.00	7,736.00	1,787.00	73,628.00
1559 Court Administrator	63,329.00	4,844.00	8,227.00	32.00	76,432.00
1560 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
161 Court Coordinator	58,819.00	4,500.00	17,651.00	29.00	80,999.00
2810 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
2605 Court Interpreter	44,767.00	3,425.00	5,815.00	22.00	54,029.00
1558 Court Reporter	92,937.00	7,110.00	22,082.00	46.00	122,175.00
Department **111th - 111th District Court** Totals	$508,778.00	$38,921.00	$115,926.00	$1,996.00	$665,621.00
Department **341st - 341st District Court**					
165 341st Judicial Court Judge	31,251.00	2,391.00	3,844.00	.00	37,486.00
2747 Bailiff	57,357.00	4,388.00	17,461.00	1,721.00	80,927.00
170 Court Administrator	63,329.00	4,844.00	18,237.00	32.00	86,442.00
168 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
169 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
2749 Court Coordinator	42,574.00	3,257.00	15,541.00	21.00	61,393.00
171 Court Interpreter	35,371.00	2,706.00	14,605.00	18.00	52,700.00
166 Court Reporter	92,937.00	7,110.00	22,082.00	46.00	122,175.00
Department **341st - 341st District Court** Totals	$441,919.00	$33,806.00	$127,262.00	$1,898.00	$604,885.00
Department **406th - 406th District Court**					
1864 406th Judicial Court Judge	31,251.00	2,391.00	3,844.00	.00	37,486.00
1869 Bailiff	90,348.00	6,912.00	21,747.00	2,710.00	121,717.00
1865 Counseling Services Coordinato	41,008.00	3,138.00	15,337.00	21.00	59,504.00
1867 Court Administrator	61,011.00	4,668.00	17,935.00	31.00	83,645.00
1866 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
801 Court Coordinator	58,819.00	4,500.00	17,651.00	29.00	80,999.00
798 Court Reporter	92,937.00	7,110.00	22,082.00	46.00	122,175.00
2296 Interpreter	55,958.00	4,280.00	17,279.00	1,679.00	79,196.00
999100 OT 406 District Ct. Budget Only	2,760.00	211.00	358.00	1.00	3,330.00
Department **406th - 406th District Court** Totals	$493,642.00	$37,765.00	$133,979.00	$4,547.00	$669,933.00
Department **49th - 49th District Court**					
151 49th Judicial Court Judge	26,713.00	2,043.00	3,286.00	.00	32,042.00
2429 Bailiff	66,083.00	5,055.00	18,594.00	1,982.00	91,714.00
157 Court Admin Assist/Court Cord	48,631.00	3,720.00	16,328.00	24.00	68,703.00
155 Court Administrator	65,730.00	5,028.00	18,549.00	33.00	89,340.00
156 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
154 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
152 Court Reporter	90,202.00	6,901.00	21,727.00	45.00	118,875.00
153 Interpreter/Court Admin Asst	34,515.00	2,640.00	14,493.00	17.00	51,665.00
Department **49th - 49th District Court** Totals	$450,974.00	$34,497.00	$128,469.00	$2,161.00	$616,101.00

2020 - 2021 Proposed Position Budget Report

Department	**AUD - Auditor's Office**					
91	Administrative Assistant	48,984.00	3,747.00	16,373.00	25.00	69,129.00
1449	Chief Deputy Auditor	93,772.00	7,174.00	22,191.00	47.00	123,184.00
1515	Chief Internal Auditor	72,788.00	5,568.00	19,465.00	36.00	97,857.00
2127	Claims Assistant	44,621.00	3,413.00	15,806.00	22.00	63,862.00
95	Claims Assistant Supervisor	55,207.00	4,224.00	17,181.00	28.00	76,640.00
83	County Auditor	139,541.00	10,675.00	28,137.00	70.00	178,423.00
1448	Deputy Auditor	89,408.00	6,839.00	11,614.00	45.00	107,906.00
1710	Grant Accounting Manager	65,146.00	4,984.00	18,472.00	33.00	88,635.00
888801	Part-Time Auditors	13,050.00	998.00	90.00	7.00	14,145.00
96	Principal Accountant	58,088.00	4,443.00	17,556.00	29.00	80,116.00
891	Principal Accountant	58,088.00	4,443.00	17,556.00	29.00	80,116.00
1340	Principal Accountant	58,088.00	4,443.00	17,556.00	29.00	80,116.00
86	Principal Accountant	56,919.00	4,354.00	7,394.00	28.00	68,695.00
1966	Principal Internal Auditor	58,443.00	4,470.00	17,601.00	29.00	80,543.00
2066	Senior Accountant	42,679.00	3,265.00	15,553.00	21.00	61,518.00
2126	Senior Accountant	42,679.00	3,265.00	5,543.00	21.00	51,508.00
2863	Senior Accountant	42,157.00	3,225.00	5,476.00	21.00	50,879.00
2880	Senior Internal Auditor	42,157.00	3,225.00	15,486.00	21.00	60,889.00
2278	Senior Internal Auditor	52,409.00	4,009.00	16,818.00	26.00	73,262.00
92	Senior Internal Auditor	53,557.00	4,098.00	16,968.00	27.00	74,650.00
93	Staff Auditor	38,252.00	2,927.00	14,979.00	19.00	56,177.00
94	Staff Auditor	37,772.00	2,890.00	14,917.00	19.00	55,598.00
2428	Staff Auditor	37,772.00	2,890.00	4,907.00	19.00	45,588.00
2197	Staff Auditor	37,772.00	2,890.00	4,907.00	19.00	45,588.00
2808	Staff Auditor	37,772.00	2,890.00	14,917.00	19.00	55,598.00
2624	Systems Analyst	45,163.00	3,455.00	15,877.00	23.00	64,518.00
Department	**AUD - Auditor's Office** Totals	$1,422,284.00	$108,804.00	$373,340.00	$712.00	$1,905,140.00
Department	**BB BOARD - Bail Bond Board**					
318	Administrative Clerk	38,148.00	2,918.00	14,965.00	19.00	56,050.00
Department	**BB BOARD - Bail Bond Board** Totals	$38,148.00	$2,918.00	$14,965.00	$19.00	$56,050.00

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Department **BLDG MNT - Building Maintenance**

1509	Administrative Assistant	35,392.00	2,707.00	14,607.00	18.00	52,724.00
2245	Administrative Secretary	33,679.00	2,576.00	4,375.00	17.00	40,647.00
919	Bldg. Maint. Office Manager	43,639.00	3,339.00	15,679.00	22.00	62,679.00
43	Building Maintenance Director	103,005.00	7,880.00	23,390.00	5,150.00	139,425.00
18	Building Maintenance Superviso	59,487.00	4,551.00	17,738.00	2,974.00	84,750.00
2673	Building Maintenance Technician	34,097.00	2,608.00	14,439.00	852.00	51,996.00
2384	Building Maintenance Worker	31,654.00	2,422.00	14,121.00	1,583.00	49,780.00
2425	Building Maintenance Worker	29,754.00	2,276.00	13,875.00	15.00	45,920.00
2837	Building Maintenance Worker	30,506.00	2,333.00	3,962.00	1,525.00	38,326.00
29	Building Maintenance Worker	31,278.00	2,393.00	14,073.00	1,564.00	49,308.00
32	Building Maintenance Worker	30,882.00	2,363.00	14,021.00	1,544.00	48,810.00
2279	Building Maintenance Worker	32,448.00	2,482.00	14,225.00	1,622.00	50,777.00
2280	Building Maintenance Worker	29,754.00	2,276.00	13,875.00	1,488.00	47,393.00
36	Carpenter	34,515.00	2,640.00	14,493.00	1,726.00	53,374.00
20	Carpenter	36,269.00	2,775.00	14,721.00	1,813.00	55,578.00
34	Custodian	26,622.00	2,037.00	13,469.00	1,331.00	43,459.00
35	Custodian	24,722.00	1,891.00	13,222.00	1,236.00	41,071.00
31	Custodian	24,722.00	1,891.00	13,222.00	1,236.00	41,071.00
23	Custodian	27,645.00	2,115.00	13,601.00	1,382.00	44,743.00
24	Custodian	26,956.00	2,062.00	13,511.00	1,348.00	43,877.00
25	Custodian	25,662.00	1,963.00	13,343.00	1,283.00	42,251.00
26	Custodian	27,645.00	2,115.00	13,601.00	1,382.00	44,743.00
37	Custodian	30,151.00	2,306.00	13,927.00	1,508.00	47,892.00
38	Custodian	25,035.00	1,915.00	13,262.00	1,252.00	41,464.00
40	Custodian	26,622.00	2,037.00	13,469.00	1,331.00	43,459.00
889	Custodian	27,290.00	2,088.00	13,555.00	1,365.00	44,298.00
890	Custodian	27,290.00	2,088.00	3,545.00	1,365.00	34,288.00
1334	Custodian	26,309.00	2,012.00	13,428.00	1,315.00	43,064.00
1335	Custodian	26,956.00	2,062.00	3,501.00	1,348.00	33,867.00
1963	Custodian	27,290.00	2,088.00	13,555.00	1,365.00	44,298.00
1964	Custodian	26,956.00	2,062.00	13,511.00	1,348.00	43,877.00
2788	Custodian	26,309.00	2,012.00	13,428.00	1,315.00	43,064.00
2838	Custodian	26,956.00	2,062.00	13,511.00	1,348.00	43,877.00
2945	Custodian	25,035.00	1,915.00	3,252.00	1,252.00	31,454.00
2957	Custodian	24,722.00	1,891.00	13,222.00	1,236.00	41,071.00
2958	Custodian	24,722.00	1,891.00	13,222.00	1,236.00	41,071.00
2325	Custodian	27,645.00	2,115.00	13,601.00	1,382.00	44,743.00
2362	Custodian	25,662.00	1,963.00	13,343.00	1,283.00	42,251.00
21	Electrician (Journey)	42,073.00	3,219.00	15,475.00	1,052.00	61,819.00
41	Energy Maintenance Technician	44,767.00	3,425.00	5,815.00	1,119.00	55,126.00
2124	HVAC Supervisor	56,606.00	4,331.00	17,362.00	1,415.00	79,714.00
2195	HVAC Technician	39,526.00	3,024.00	15,145.00	988.00	58,683.00
2196	HVAC Technician	41,029.00	3,139.00	15,340.00	1,026.00	60,534.00
2237	HVAC Technician	40,528.00	3,101.00	5,265.00	1,013.00	49,907.00
2672	HVAC Technician	37,146.00	2,842.00	4,825.00	929.00	45,742.00
2236	Locksmith	35,392.00	2,707.00	14,607.00	1,770.00	54,476.00
19	Master Carpenter	37,166.00	2,843.00	14,838.00	1,858.00	56,705.00
888802	Part-Time Building Maintenance	38,145.00	2,918.00	4,955.00	19.00	46,037.00
2383	Plumber (Journey)	37,166.00	2,843.00	14,838.00	743.00	55,590.00
Department	**BLDG MNT - Building Maintenance**	$1,654,827.00	$126,594.00	$615,360.00	$64,292.00	$2,461,073.00

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Department	**BRUNI CC - Bruni Community Center**					
2345	Center Aide	.00	.00	.00	.00	.00
2710	Community Center Assistant	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2202	Community Center Director	51,249.00	3,920.00	16,668.00	26.00	71,863.00
Department	**BRUNI CC - Bruni Community Center**	$83,300.00	$6,372.00	$30,841.00	$42.00	$120,555.00
Department	**BUS - Business Office**					
1383	Accounts Payable Assistant Manag	51,887.00	3,969.00	16,750.00	26.00	72,632.00
1709	Accounts Payable Manager	66,419.00	5,081.00	18,638.00	33.00	90,171.00
81	Accounts Payable Specialist	39,025.00	2,986.00	5,069.00	20.00	47,100.00
2167	Accounts Payable Specialist	42,052.00	3,217.00	5,463.00	21.00	50,753.00
2130	Accounts Payable Specialist	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2811	Accounts Payable Specialist	42,574.00	3,257.00	5,531.00	21.00	51,383.00
2864	Accounts Payable Specialist	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2760	Accounts Payable Supervisor	47,001.00	3,596.00	16,115.00	23.00	66,735.00
315	Administrative Assistant	33,659.00	2,575.00	14,382.00	17.00	50,633.00
2761	Administrative Clerk	29,023.00	2,220.00	13,780.00	15.00	45,038.00
Department	**BUS - Business Office** Totals	$436,788.00	$33,415.00	$126,810.00	$218.00	$597,231.00
Department	**C AGUILAR AC - Carlos Aguilar Activity Center**					
2944	Community Center Assistant	32,051.00	2,452.00	4,163.00	16.00	38,682.00
2806	Community Center Director	42,052.00	3,217.00	15,473.00	21.00	60,763.00
Department	**C AGUILAR AC - Carlos Aguilar**	$74,103.00	$5,669.00	$19,636.00	$37.00	$99,445.00
Department	**CA - County Attorney**					
1518	1st Assistant County Attorney	117,782.00	9,010.00	25,310.00	59.00	152,161.00
2082	Administrative Clerk	27,624.00	2,114.00	13,599.00	14.00	43,351.00
1879	Administrative Coordinator	40,549.00	3,102.00	15,277.00	20.00	58,948.00
2084	Assistant County Attorney	68,946.00	5,275.00	18,966.00	34.00	93,221.00
2080	Assistant County Attorney II	94,585.00	7,235.00	22,297.00	47.00	124,164.00
243	Assistant County Attorney II	96,642.00	7,393.00	22,564.00	48.00	126,647.00
2887	Assistant County Attorney II	86,787.00	6,639.00	21,284.00	43.00	114,753.00
244	Assistant County Attorney II	99,251.00	7,593.00	22,903.00	50.00	129,797.00
1253	Assitant County Attorney II	102,572.00	7,846.00	23,334.00	51.00	133,803.00
2846	Chief Criminal Investigator	88,149.00	6,743.00	11,450.00	2,645.00	108,987.00
239	Civil Litigation Supervisor	114,369.00	8,749.00	24,866.00	57.00	148,041.00
238	County Attorney	147,058.00	10,669.00	28,098.00	74.00	185,899.00
2390	Deputy Chief Criminal Investigat	69,760.00	5,337.00	19,071.00	2,093.00	96,261.00
2270	Family Drug Treatment Coordina	61,742.00	4,723.00	18,030.00	1,852.00	86,347.00
1927	Investigator	49,987.00	3,824.00	16,503.00	1,500.00	71,814.00
1438	Investigator	49,381.00	3,778.00	16,425.00	1,481.00	71,065.00
1368	Legal Assistant	34,097.00	2,608.00	14,439.00	17.00	51,161.00
1881	Legal Assistant	.00	.00	.00	.00	.00
2081	Legal Assistant	39,087.00	2,990.00	15,088.00	20.00	57,185.00
2366	Legal Assistant	35,830.00	2,741.00	14,664.00	18.00	53,253.00
247	Legal Assistant	45,372.00	3,471.00	15,904.00	23.00	64,770.00
245	Legal Assistant	37,187.00	2,845.00	14,841.00	19.00	54,892.00
1257	Legal Assistant	38,607.00	2,954.00	15,025.00	19.00	56,605.00
246	Operations Officer	60,990.00	4,665.00	17,933.00	31.00	83,619.00
888807	Part-Time County Attorney	18,069.00	1,382.00	2,347.00	9.00	21,807.00
1255	Senior Criminal Investigator	52,534.00	4,019.00	6,825.00	1,576.00	64,954.00
1522	Senior Investigator	.00	.00	.00	.00	.00
Department	**CA - County Attorney** Totals	$1,676,957.00	$127,705.00	$437,043.00	$11,800.00	$2,253,505.00

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Department **CC - County Clerk**					
303 Chief Deputy County Clerk	65,605.00	5,019.00	18,532.00	33.00	89,189.00
302 County Clerk	110,622.00	8,463.00	23,616.00	55.00	142,756.00
312 Deputy County Clerk	30,506.00	2,333.00	3,962.00	15.00	36,816.00
313 Deputy County Clerk	29,023.00	2,220.00	3,770.00	15.00	35,028.00
643 Deputy County Clerk	.00	.00	.00	.00	.00
2281 Deputy County Clerk	.00	.00	.00	.00	.00
314 Deputy County Clerk	32,448.00	2,482.00	14,225.00	16.00	49,171.00
2612 Deputy County Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2812 Deputy County Clerk	30,130.00	2,305.00	3,914.00	15.00	36,364.00
304 Deputy County Clerk Supervisor	38,544.00	2,949.00	15,017.00	19.00	56,529.00
306 Recording Secretary	38,544.00	2,949.00	5,007.00	19.00	46,519.00
305 Senior Accountant	49,987.00	3,824.00	16,503.00	25.00	70,339.00
80 Senior Deputy County Clerk	45,936.00	3,514.00	15,977.00	23.00	65,450.00
307 Senior Deputy County Clerk	33,659.00	2,575.00	4,372.00	17.00	40,623.00
308 Senior Deputy County Clerk	38,607.00	2,954.00	15,025.00	19.00	56,605.00
310 Senior Deputy County Clerk	41,593.00	3,182.00	15,413.00	21.00	60,209.00
311 Senior Deputy County Clerk	33,659.00	2,575.00	14,382.00	17.00	50,633.00
309 Senior Deputy County Clerk	46,500.00	3,557.00	16,051.00	23.00	66,131.00
2748 Senior Deputy County Clerk	33,659.00	2,575.00	14,382.00	17.00	50,633.00
Department **CC - County Clerk** Totals Positions 19	$731,073.00	$55,928.00	$214,321.00	$365.00	$1,001,687.00
Department **CCARCHIVE - County Clerk - Archive Fund**					
2359 Administrative Coordinator	37,166.00	2,843.00	4,828.00	19.00	44,856.00
888808 Part-Time County Clerk-Archive	35,136.00	2,687.00	4,564.00	17.00	42,404.00
Department **CCARCHIVE - County Clerk - Archive**	$72,302.00	$5,530.00	$9,392.00	$36.00	$87,260.00
Department **CCL1 - County Court at Law #1**					
172 County Court At Law Judge	178,605.00	11,127.00	31,978.00	89.00	221,799.00
175 Court Administrator	60,260.00	4,610.00	17,838.00	30.00	82,738.00
178 Court Clerk	32,448.00	2,482.00	14,225.00	16.00	49,171.00
2324 Court Coordinator	43,639.00	3,339.00	15,679.00	1,309.00	63,966.00
393 Court Coordinator	43,639.00	3,339.00	5,669.00	1,309.00	53,956.00
176 Court Coordinator	59,550.00	4,555.00	7,736.00	30.00	71,871.00
177 Court Coordinator	59,550.00	4,555.00	7,736.00	30.00	71,871.00
173 Court Reporter	92,937.00	7,110.00	22,082.00	46.00	122,175.00
Department **CCL1 - County Court at Law #1** Totals	$570,628.00	$41,117.00	$122,943.00	$2,859.00	$737,547.00
Department **CCL2 - County Court at Law #2**					
179 County Court At Law Judge	160,502.00	10,864.00	29,752.00	80.00	201,198.00
183 Court Administrator	53,191.00	4,069.00	16,919.00	27.00	74,206.00
2681 Court Coordinator	43,639.00	3,339.00	15,679.00	22.00	62,679.00
2814 Court Coordinator	46,437.00	3,552.00	16,043.00	23.00	66,055.00
181 Court Coordinator	43,639.00	3,339.00	15,679.00	22.00	62,679.00
182 Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
180 Court Reporter	92,937.00	7,110.00	22,082.00	46.00	122,175.00
2841 Probate Court Investigator	43,639.00	3,339.00	15,679.00	22.00	62,679.00
Department **CCL2 - County Court at Law #2** Totals	$543,534.00	$40,167.00	$149,579.00	$272.00	$733,552.00
Department **CCRECORDS - County Clerk - Records Managemen**					
1895 CoChief Deputy/Rc Mgmt Officer	47,001.00	3,596.00	16,115.00	23.00	66,735.00
888847 County Clerk Records Mgt	13,050.00	998.00	1,695.00	7.00	15,750.00
Department **CCRECORDS - County Clerk - Records**	$60,051.00	$4,594.00	$17,810.00	$30.00	$82,485.00
Department **CCT - Commissioner's Court**					
2290 Adminstrative Specialist	41,050.00	3,140.00	15,342.00	21.00	59,553.00
67 Commissioners Court Admin	159,611.00	10,853.00	30,744.00	80.00	201,288.00
2829 Office Administrator	61,887.00	4,734.00	18,049.00	31.00	84,701.00
Department **CCT - Commissioner's Court** Totals	$262,548.00	$18,727.00	$64,135.00	$132.00	$345,542.00

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Department **CIVIL LEGAL - Civil Legal Division**					
250 Assist. Civil Division Attorney	112,982.00	8,643.00	24,687.00	56.00	146,368.00
2604 Attorney	105,006.00	8,033.00	23,651.00	52.00	136,742.00
249 Attorney	126,345.00	9,665.00	26,422.00	63.00	162,495.00
2816 Civil Division Director	134,363.00	10,279.00	27,464.00	67.00	172,173.00
2770 Legal Coordinator	41,029.00	3,139.00	15,340.00	21.00	59,529.00
Department **CIVIL LEGAL - Civil Legal Division**	$519,725.00	$39,759.00	$117,564.00	$259.00	$677,307.00
Department **CNTS PCT 1 - Constable Pct 1**					
2935 Administrative Clerk	27,624.00	2,114.00	13,599.00	829.00	44,166.00
1249 Captain	65,389.00	5,002.00	18,504.00	1,962.00	90,857.00
583 Chief Deputy Constable	57,942.00	4,432.00	7,527.00	1,738.00	71,639.00
578 Constable	93,030.00	7,117.00	21,453.00	2,791.00	124,391.00
579 Deputy Constable	42,574.00	3,257.00	5,531.00	1,277.00	52,639.00
580 Deputy Constable	53,574.00	4,099.00	16,970.00	1,607.00	76,250.00
581 Deputy Constable	43,517.00	3,329.00	15,663.00	1,306.00	63,815.00
1266 Deputy Constable	39,025.00	2,986.00	15,079.00	1,171.00	58,261.00
1402 Deputy Constable	44,039.00	3,369.00	15,731.00	1,321.00	64,460.00
2333 Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
2373 Deputy Constable	51,702.00	3,956.00	16,726.00	1,551.00	73,935.00
2374 Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
2375 Deputy Constable	42,574.00	3,257.00	15,541.00	1,277.00	62,649.00
2465 Deputy Constable	56,093.00	4,291.00	17,296.00	1,683.00	79,363.00
2466 Deputy Constable	48,612.00	3,719.00	16,325.00	1,458.00	70,114.00
2698 Deputy Constable	44,039.00	3,369.00	15,731.00	1,321.00	64,460.00
2699 Deputy Constable	44,039.00	3,369.00	15,731.00	1,321.00	64,460.00
584 Deputy Constable	51,702.00	3,956.00	16,726.00	1,551.00	73,935.00
2332 Deputy Constable	43,517.00	3,329.00	15,663.00	1,306.00	63,815.00
586 Lieutenant	65,546.00	5,014.00	18,524.00	1,966.00	91,050.00
888805 Part-Time Constable Pct. 1	15,057.00	1,152.00	1,956.00	452.00	18,617.00
2780 Public Relations Specialist	.00	.00	.00	.00	.00
582 Sergeant	52,287.00	4,000.00	16,802.00	1,569.00	74,658.00
Department **CNTS PCT 1 - Constable Pct 1** Totals	$1,067,830.00	$81,691.00	$328,264.00	$32,035.00	$1,509,820.00
Department **CNTS PCT 2 - Constable Pct 2**					
2702 Administrative Assistant	32,030.00	2,450.00	4,161.00	16.00	38,657.00
2234 Administrative Clerk	27,624.00	2,114.00	3,589.00	14.00	33,341.00
1976 Bailiff	43,117.00	3,298.00	15,612.00	1,294.00	63,321.00
1985 Chief Deputy Constable	66,005.00	5,049.00	18,584.00	1,980.00	91,618.00
894 Constable	80,701.00	6,173.00	19,936.00	2,421.00	109,231.00
2110 Deputy Constable	38,544.00	2,949.00	15,017.00	1,156.00	57,666.00
2140 Deputy Constable	43,517.00	3,329.00	15,663.00	1,306.00	63,815.00
2277 Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
2701 Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
2703 Deputy Constable	47,422.00	3,628.00	6,160.00	1,423.00	58,633.00
2704 Deputy Constable	47,422.00	3,628.00	16,170.00	1,423.00	68,643.00
2820 Deputy Constable	42,974.00	3,287.00	5,583.00	1,289.00	53,133.00
2821 Deputy Constable	42,452.00	3,248.00	15,525.00	1,274.00	62,499.00
1984 Lieutenant	52,534.00	4,019.00	16,835.00	1,576.00	74,964.00
888840 Part - Time Constable Pct. 2	18,069.00	1,382.00	2,347.00	542.00	22,340.00
2276 Sergeant	50,387.00	3,855.00	16,556.00	1,512.00	72,310.00
Department **CNTS PCT 2 - Constable Pct 2** Totals	$718,746.00	$54,983.00	$202,924.00	$19,804.00	$996,457.00

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Department	**CNTS PCT 3 - Constable Pct 3**					
2859	Captain	53,540.00	4,095.00	16,964.00	1,606.00	76,205.00
2815	Chief Deputy Constable	66,005.00	5,049.00	18,584.00	1,980.00	91,618.00
589	Constable	80,701.00	6,173.00	19,936.00	2,421.00	109,231.00
2233	Deputy Constable	42,574.00	3,257.00	15,541.00	1,277.00	62,649.00
2700	Deputy Constable	42,574.00	3,257.00	15,541.00	1,277.00	62,649.00
2858	Deputy Constable	42,574.00	3,257.00	15,541.00	1,277.00	62,649.00
22	Deputy Constable	39,025.00	2,986.00	5,069.00	1,171.00	48,251.00
999101	Deputy Constable- Budget Only	38,544.00	2,949.00	15,017.00	1,156.00	57,666.00
Department	**CNTS PCT 3 - Constable Pct 3** Totals	$405,537.00	$31,023.00	$122,193.00	$12,165.00	$570,918.00
Department	**CNTS PCT 4 - Constable Pct 4**					
2822	Administrative Assistant	34,097.00	2,608.00	14,439.00	17.00	51,161.00
1290	Captain	64,597.00	4,942.00	18,402.00	1,938.00	89,879.00
893	Chief Deputy Constable	66,005.00	5,049.00	8,574.00	1,980.00	81,608.00
588	Constable	80,701.00	6,173.00	9,926.00	2,421.00	99,221.00
2297	Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
1983	Deputy Constable	43,517.00	3,329.00	15,663.00	1,306.00	63,815.00
2109	Deputy Constable	48,612.00	3,719.00	16,325.00	1,458.00	70,114.00
2685	Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
2781	Deputy Constable	48,612.00	3,719.00	16,325.00	1,458.00	70,114.00
2782	Deputy Constable	49,217.00	3,765.00	16,404.00	1,476.00	70,862.00
2346	Deputy Constable	42,974.00	3,287.00	15,593.00	1,289.00	63,143.00
2686	Deputy Constable	45,710.00	3,497.00	15,947.00	1,371.00	66,525.00
2334	Executive Assistant	47,586.00	3,640.00	16,191.00	1,428.00	68,845.00
2823	Lieutenant	56,985.00	4,359.00	17,412.00	1,710.00	80,466.00
2108	Sergeant	55,628.00	4,256.00	17,236.00	1,669.00	78,789.00
2783	Sergeant	50,387.00	3,855.00	16,556.00	1,512.00	72,310.00
Department	**CNTS PCT 4 - Constable Pct 4** Totals	$820,576.00	$62,772.00	$246,179.00	$23,611.00	$1,153,138.00
Department	**COLO ACRES - Colorado Acres**					
667	Heavy Equipment Operator	35,371.00	2,706.00	4,595.00	1,769.00	44,441.00
1901	Operator III	39,526.00	3,024.00	15,145.00	1,976.00	59,671.00
2712	Truck Driver	32,448.00	2,482.00	14,225.00	2,245.00	51,400.00
1900	WTPO II	34,932.00	2,673.00	14,548.00	1,747.00	53,900.00
Department	**COLO ACRES - Colorado Acres** Totals	$142,277.00	$10,885.00	$48,513.00	$7,737.00	$209,412.00
Department	**CP1 - Commissioner Precinct 1**					
2805	Administrative Clerk	30,882.00	2,363.00	14,021.00	15.00	47,281.00
1915	Commissioners Assistant	55,613.00	4,254.00	17,235.00	28.00	77,130.00
2711	Community Events Coordinator	42,553.00	3,255.00	15,538.00	21.00	61,367.00
1	County Commissioner	79,407.00	6,074.00	19,777.00	738.00	105,996.00
888803	Part-Time Commissioner Pct.1	15,057.00	1,152.00	1,956.00	8.00	18,173.00
Department	**CP1 - Commissioner Precinct 1** Totals	$223,512.00	$17,098.00	$68,527.00	$810.00	$309,947.00
Department	**CP2 - Commissioner Precinct 2**					
2744	Administrative Clerk	29,754.00	2,276.00	13,875.00	15.00	45,920.00
6	Commissioners Assistant	58,756.00	4,495.00	17,642.00	29.00	80,922.00
2675	Community Events Coordinator	42,553.00	3,255.00	15,538.00	21.00	61,367.00
2	County Commissioner	79,407.00	6,074.00	19,777.00	738.00	105,996.00
888831	Part - Time Commissioner Pct. 2	18,069.00	1,382.00	125.00	9.00	19,585.00
Department	**CP2 - Commissioner Precinct 2** Totals	$228,539.00	$17,482.00	$66,957.00	$812.00	$313,790.00
Department	**CP3 - Commissioner Precinct 3**					
1539	Commissioners Assistant	58,026.00	4,439.00	17,547.00	29.00	80,041.00
2349	Community Center Assistant	30,109.00	2,304.00	13,921.00	15.00	46,349.00
2676	Community Events Coordinator	43,618.00	3,336.00	15,676.00	22.00	62,652.00
3	County Commissioner	79,407.00	6,074.00	19,777.00	738.00	105,996.00
888804	Part-Time Commissioner Pct. 3	18,069.00	1,382.00	125.00	9.00	19,585.00
Department	**CP3 - Commissioner Precinct 3** Totals	$229,229.00	$17,535.00	$67,046.00	$813.00	$314,623.00

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Department	**CP4 - Commissioner Precinct 4**					
1596	Commissioners Assistant	54,987.00	4,206.00	17,152.00	27.00	76,372.00
329	Community Events Coordinator	43,075.00	3,296.00	15,605.00	22.00	61,998.00
4	County Commissioner	79,407.00	6,074.00	19,777.00	738.00	105,996.00
888832	Part - Time Commissioner Pct. 4	15,057.00	1,152.00	1,956.00	8.00	18,173.00
Department	**CP4 - Commissioner Precinct 4** Totals	$192,526.00	$14,728.00	$54,490.00	$795.00	$262,539.00
Department	**DA - District Attorney**					
226	Accounts Payable Coordinator	51,380.00	3,931.00	16,685.00	26.00	72,022.00
1722	Administrative Clerk	33,778.00	2,584.00	14,398.00	17.00	50,777.00
2708	Administrative Clerk	34,974.00	2,675.00	14,553.00	17.00	52,219.00
2079	Assistant District Attorney II	63,162.00	4,832.00	18,215.00	32.00	86,241.00
1969	Assistant District Attorney II	78,029.00	5,969.00	20,145.00	39.00	104,182.00
2078	Assistant District Attorney II	78,029.00	5,969.00	20,145.00	39.00	104,182.00
2327	Assistant District Attorney II	78,029.00	5,969.00	10,135.00	39.00	94,172.00
1411	Assistant District Attorney II	82,831.00	6,336.00	20,770.00	41.00	109,978.00
1724	Assistant District Attorney II	86,172.00	6,592.00	21,204.00	43.00	114,011.00
1882	Assistant District Attorney II	78,029.00	5,969.00	20,145.00	39.00	104,182.00
1883	Assistant District Attorney II	77,068.00	5,895.00	20,021.00	39.00	103,023.00
1970	Assistant District Attorney II	78,029.00	5,969.00	20,145.00	39.00	104,182.00
237	Assistant District Attorney II	80,827.00	6,183.00	20,510.00	40.00	107,560.00
803	Assistant District Attorney II	80,994.00	6,196.00	20,531.00	40.00	107,761.00
234	Assistant District Attorney II	78,029.00	5,969.00	20,145.00	39.00	104,182.00
215	Assistant District Attorney II	78,029.00	5,969.00	20,145.00	39.00	104,182.00
221	Assistant District Attorney II	77,068.00	5,895.00	20,021.00	39.00	103,023.00
2618	Chief Asst. DIstrict Attorney	151,507.00	10,734.00	29,691.00	76.00	192,008.00
2610	Chief Financial Officer	89,721.00	6,864.00	21,665.00	45.00	118,295.00
220	Chief Investigator	99,955.00	7,647.00	22,994.00	2,999.00	133,595.00
1326	Counselor	47,586.00	3,640.00	16,191.00	24.00	67,441.00
1327	Counselor	72,015.00	5,509.00	19,365.00	36.00	96,925.00
2818	Counselor	43,075.00	3,296.00	15,605.00	22.00	61,998.00
2845	Criminal Investigator	51,851.00	3,967.00	16,745.00	1,556.00	74,119.00
2940	Criminal Investigator	49,381.00	3,778.00	16,425.00	1,481.00	71,065.00
224	Criminal Investigator	49,987.00	3,824.00	6,493.00	1,500.00	61,804.00
225	Criminal Investigator II	65,456.00	5,007.00	18,513.00	1,964.00	90,940.00
1971	Criminal Investigator II	57,980.00	4,436.00	7,533.00	1,739.00	71,688.00
887	Criminal Investigator II	46,980.00	3,594.00	16,113.00	1,409.00	68,096.00
212	Deputy Chief Asst Dist Atty	151,015.00	10,727.00	29,627.00	76.00	191,445.00
218	Deputy Chief Investigator	90,858.00	6,950.00	21,812.00	2,726.00	122,346.00
219	District Attorney	55,673.00	4,259.00	6,848.00	.00	66,780.00
806	Executive Assistant	71,895.00	5,500.00	19,349.00	36.00	96,780.00
2432	Forensic Media Analyst	59,402.00	4,545.00	17,727.00	30.00	81,704.00
2692	Hot Checks Officer	63,819.00	4,883.00	18,301.00	32.00	87,035.00
2328	Intake Clerk	29,754.00	2,276.00	13,875.00	15.00	45,920.00
2844	Intake Clerk	29,399.00	2,249.00	13,829.00	15.00	45,492.00
2939	Intake Clerk	27,624.00	2,114.00	13,599.00	14.00	43,351.00
2620	Internal Affairs Officer	63,819.00	4,883.00	18,301.00	1,915.00	88,918.00
2751	Legal Assistant	34,097.00	2,608.00	4,429.00	17.00	41,151.00
1755	Legal Assistant	37,187.00	2,845.00	14,841.00	19.00	54,892.00
2138	Legal Assistant	48,880.00	3,740.00	16,359.00	25.00	69,004.00
236	Legal Assistant	50,049.00	3,829.00	6,501.00	25.00	60,404.00
227	Legal Assistant	39,953.00	3,057.00	15,200.00	20.00	58,230.00
229	Legal Assistant	33,659.00	2,575.00	4,372.00	17.00	40,623.00
231	Legal Assistant	35,392.00	2,707.00	14,607.00	18.00	52,724.00
223	Operations Officer	72,829.00	5,571.00	19,470.00	37.00	97,907.00
888810	Part-Time District Attorney	55,212.00	4,224.00	7,172.00	28.00	66,636.00
2302	Public Information Officer	60,260.00	4,610.00	17,838.00	30.00	82,738.00
216	Senior Assistant Dist Attorney	69,718.00	5,334.00	19,066.00	35.00	94,153.00

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2609	Senior Assistant District Attorn	97,289.00	7,443.00	22,648.00	49.00	127,429.00
802	Senior Assistant District Atty	101,697.00	7,780.00	13,210.00	51.00	122,738.00
2430	Senior Assistant District Atty	118,939.00	9,099.00	25,459.00	60.00	153,557.00
2431	Senior Assistant District Atty	100,139.00	7,662.00	23,018.00	51.00	130,870.00
217	Senior Assistant District Atty	100,373.00	7,678.00	23,048.00	50.00	131,149.00
214	Senior Assistant District Atty	105,066.00	8,037.00	23,658.00	53.00	136,814.00
1446	Senior Assistant District Atty	104,346.00	7,982.00	23,565.00	52.00	135,945.00
1517	Senior Assistant District Atty	100,390.00	7,680.00	23,051.00	50.00	131,171.00
213	Senior Asst District Attorney	97,759.00	7,479.00	22,708.00	49.00	127,995.00
2817	Senior Asst. District Attorney	93,939.00	7,186.00	22,212.00	47.00	123,384.00
2842	Senior Asst. District Attorney	92,791.00	7,098.00	22,063.00	46.00	121,998.00
2843	Senior Criminal Investigator	70,605.00	5,402.00	9,171.00	2,118.00	87,296.00
2241	Senior Criminal Investigator	67,625.00	5,172.00	8,785.00	2,029.00	83,611.00
2767	Senior Criminal Investigator	64,791.00	4,956.00	8,416.00	1,944.00	80,107.00
1723	Senior Criminal Investigator	65,605.00	5,019.00	18,532.00	1,968.00	91,124.00
800	Senior Criminal Investigator	69,105.00	5,287.00	18,987.00	2,073.00	95,452.00
222	Senior Criminal Investigator	69,445.00	5,312.00	9,021.00	2,084.00	85,862.00
233	Senior Criminal Investigator	67,486.00	5,163.00	8,766.00	2,024.00	83,439.00
235	Senior Criminal Investigator	72,573.00	5,552.00	19,438.00	2,177.00	99,740.00
2768	System Analyst	74,333.00	5,687.00	19,666.00	37.00	99,723.00
2750	Translator	58,026.00	4,439.00	17,547.00	29.00	80,041.00
228	Victim Assistance Coordinator	39,025.00	2,986.00	15,079.00	20.00	57,110.00
2619	Victim's Assistance Coordinator	44,483.00	3,403.00	15,789.00	23.00	63,698.00
Department	**DA - District Attorney** Totals	$5,096,275.00	$388,186.00	$1,252,206.00	$35,672.00	$6,772,339.00
Department	**DC - District Clerk**					
275	Chief Deputy District Clerk	65,605.00	5,019.00	18,532.00	33.00	89,189.00
283	Deputy District Clerk	30,485.00	2,332.00	3,960.00	15.00	36,792.00
287	Deputy District Clerk	42,637.00	3,261.00	15,548.00	21.00	61,467.00
288	Deputy District Clerk	32,844.00	2,512.00	14,277.00	16.00	49,649.00
289	Deputy District Clerk	30,485.00	2,332.00	3,960.00	15.00	36,792.00
290	Deputy District Clerk	33,262.00	2,544.00	14,330.00	17.00	50,153.00
291	Deputy District Clerk	32,844.00	2,512.00	14,277.00	16.00	49,649.00
292	Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
293	Deputy District Clerk	40,570.00	3,103.00	15,280.00	20.00	58,973.00
280	Deputy District Clerk	43,180.00	3,303.00	15,619.00	22.00	62,124.00
296	Deputy District Clerk	30,485.00	2,332.00	13,970.00	15.00	46,802.00
1887	Deputy District Clerk	30,485.00	2,332.00	3,960.00	15.00	36,792.00
2089	Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2238	Deputy District Clerk	33,679.00	2,576.00	14,385.00	17.00	50,657.00
299	Deputy District Clerk	34,097.00	2,608.00	14,439.00	17.00	51,161.00
300	Deputy District Clerk	30,485.00	2,332.00	3,960.00	15.00	36,792.00
2352	Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2329	Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2330	Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2331	Deputy District Clerk	34,097.00	2,608.00	14,439.00	17.00	51,161.00
2611	Deputy District Clerk	30,485.00	2,332.00	13,970.00	15.00	46,802.00
2786	Deputy District Clerk	32,448.00	2,482.00	14,225.00	16.00	49,171.00
2848	Deputy District Clerk	30,109.00	2,304.00	13,921.00	15.00	46,349.00
2849	Deputy District Clerk	33,262.00	2,544.00	14,330.00	17.00	50,153.00
805	Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
276	Deputy District Clerk Supervis	55,228.00	4,225.00	17,184.00	28.00	76,665.00
277	Deputy District Clerk Supervis	65,730.00	5,028.00	18,549.00	33.00	89,340.00
1752	Deputy District Clerk-Asst Spr	43,681.00	3,341.00	15,684.00	22.00	62,728.00
1974	Deputy District Clerk-Asst Spr	51,970.00	3,976.00	16,761.00	26.00	72,733.00
274	District Clerk	110,622.00	8,463.00	23,616.00	55.00	142,756.00
1889	District Clerk Systems Analyst	60,176.00	4,604.00	17,827.00	30.00	82,637.00
2694	Records Managements Specialist	35,371.00	2,706.00	4,595.00	18.00	42,690.00

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1886	Senior Accountant	60,239.00	4,608.00	17,835.00	30.00	82,712.00
1888	Senior Deputy District Clerk	38,127.00	2,917.00	14,963.00	19.00	56,026.00
1751	Senior Deputy District Clerk	45,372.00	3,471.00	15,904.00	23.00	64,770.00
281	Senior Deputy District Clerk	34,515.00	2,640.00	14,493.00	17.00	51,665.00
282	Senior Deputy District Clerk	33,659.00	2,575.00	14,382.00	17.00	50,633.00
278	Senior Deputy District Clerk	34,097.00	2,608.00	4,429.00	17.00	41,151.00
279	Senior Deputy District Clerk	34,515.00	2,640.00	14,493.00	17.00	51,665.00
284	Senior Deputy District Clerk	37,187.00	2,845.00	14,841.00	19.00	54,892.00
285	Senior Deputy District Clerk	41,593.00	3,182.00	15,413.00	21.00	60,209.00
286	Senior Deputy District Clerk	35,392.00	2,707.00	14,607.00	18.00	52,724.00
294	Senior Deputy District Clerk	36,728.00	2,810.00	14,781.00	18.00	54,337.00
295	Senior Deputy District Clerk	35,392.00	2,707.00	14,607.00	18.00	52,724.00
1904	Senior Deputy District Clerk	35,830.00	2,741.00	14,664.00	18.00	53,253.00
Department	**DC - District Clerk** Totals Positions	$1,789,274.00	$136,874.00	$622,048.00	$894.00	$2,549,090.00
Department	**ECO - Economic Development**					
15	Director	114,176.00	8,735.00	24,841.00	57.00	147,809.00
687	Grant Writer/Project Coordinator	42,553.00	3,255.00	15,538.00	21.00	61,367.00
2804	Grant Writer/Project Manager	50,613.00	3,872.00	16,584.00	25.00	71,094.00
1508	Program Administrator	39,025.00	2,986.00	15,079.00	20.00	57,110.00
16	Project Coordinator	42,574.00	3,257.00	15,541.00	21.00	61,393.00
1382	Project Coordinator	39,025.00	2,986.00	15,079.00	20.00	57,110.00
Department	**ECO - Economic Development** Totals	$327,966.00	$25,091.00	$102,662.00	$164.00	$455,883.00
Department	**EJS CC - Ernesto J. Salinas Comm. Center**					
1892	Center Aide	25,035.00	1,915.00	13,262.00	13.00	40,225.00
892	Community Center Assistant	32,051.00	2,452.00	14,173.00	16.00	48,692.00
914	Community Center Director	43,117.00	3,298.00	5,602.00	22.00	52,039.00
888848	Part-Time - Ernesto J. Salinas	6,024.00	460.00	783.00	3.00	7,270.00
Department	**EJS CC - Ernesto J. Salinas Comm.**	$106,227.00	$8,125.00	$33,820.00	$54.00	$148,226.00
Department	**EL CENIZO CC - El Cenizo Community Center**					
2340	Center Aide	26,622.00	2,037.00	13,469.00	13.00	42,141.00
2201	Community Center Assistant	37,051.00	2,835.00	14,823.00	19.00	54,728.00
628	Community Center Director	39,025.00	2,986.00	5,069.00	20.00	47,100.00
Department	**EL CENIZO CC - El Cenizo Community**	$102,698.00	$7,858.00	$33,361.00	$52.00	$143,969.00
Department	**ELE - Elections**					
1859	Chief Deputy Elections Admin	67,359.00	5,153.00	18,760.00	34.00	91,306.00
44	Elections Administrator	89,387.00	6,838.00	11,612.00	45.00	107,882.00
48	Elections Computer System Coor	36,707.00	2,808.00	4,768.00	18.00	44,301.00
45	Elections Technician	29,023.00	2,220.00	13,780.00	15.00	45,038.00
46	Elections Technician	32,448.00	2,482.00	14,225.00	16.00	49,171.00
Department	**ELE - Elections** Totals Positions 5	$254,924.00	$19,501.00	$63,145.00	$128.00	$337,698.00
Department	**EMMGT - Emergency Management**					
2876	Emergency Management Specialist	39,046.00	2,987.00	15,082.00	20.00	57,135.00
2948	Emergency Mgmt. Coord/Director	77,924.00	5,961.00	10,123.00	39.00	94,047.00
Department	**EMMGT - Emergency Management**	$116,970.00	$8,948.00	$25,205.00	$59.00	$151,182.00

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Department **ENG - County Engineer**					
1965 Administrative Clerk	30,130.00	2,305.00	3,914.00	15.00	36,364.00
2244 Assistant County Engineer	99,848.00	7,639.00	22,980.00	6,909.00	137,376.00
1298 County Engineer	124,779.00	9,545.00	26,219.00	1,160.00	161,703.00
1741 Engineering Project Manager	69,791.00	5,339.00	19,076.00	4,829.00	99,035.00
1749 Office Manager	46,479.00	3,556.00	16,048.00	23.00	66,106.00
1442 Row & Utility Coordinator	.00	.00	.00	.00	.00
2203 Senior Engineering Project Coo	65,730.00	5,028.00	18,549.00	4,548.00	93,855.00
1445 Senior Engineering Project Coord	42,553.00	3,255.00	15,538.00	2,945.00	64,291.00
Department **ENG - County Engineer** Totals	$479,310.00	$36,667.00	$122,324.00	$20,429.00	$658,730.00
Department **ENVIRO - Environmental & Gaming Enforceme**					
1252 Investigator	51,013.00	3,903.00	16,636.00	1,531.00	73,083.00
1331 Investigator	58,106.00	4,446.00	17,558.00	1,743.00	81,853.00
Department **ENVIRO - Environmental & Gaming**	$109,119.00	$8,349.00	$34,194.00	$3,274.00	$154,936.00
Department **EXT SVC - Webb County Extension Service**					
608 Administrative Clerk	30,130.00	2,305.00	13,924.00	15.00	46,374.00
605 Co Ext Agent Coordinator	23,532.00	1,800.00	162.00	12.00	25,506.00
607 Co Ext Agent-4H & Youth	.00	.00	.00	.00	.00
606 Co Ext Agent-F&C Cons Prgm Ldr	22,947.00	1,756.00	158.00	11.00	24,872.00
604 Office Manager	40,048.00	3,064.00	15,212.00	20.00	58,344.00
Department **EXT SVC - Webb County Extension**	$116,657.00	$8,925.00	$29,456.00	$58.00	$155,096.00
Department **F&A CC - Fred & Anita Community Center**					
2879 Community Center Assistant	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2469 Community Center Assistant	44,808.00	3,428.00	15,831.00	22.00	64,089.00
2285 Community Center Director	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2343 Community Center Library Coor	32,844.00	2,512.00	4,267.00	16.00	39,639.00
Department **F&A CC - Fred & Anita Community**	$152,277.00	$11,649.00	$49,812.00	$75.00	$213,813.00
Department **FAS CC - Fernando A. Salinas Community**					
328 Community Center Assistant	39,588.00	3,028.00	15,152.00	20.00	57,788.00
2677 Community Center Assistant	39,588.00	3,028.00	15,152.00	20.00	57,788.00
2287 Community Center Director	48,817.00	3,735.00	16,352.00	25.00	68,929.00
Department **FAS CC - Fernando A. Salinas**	$127,993.00	$9,791.00	$46,656.00	$65.00	$184,505.00
Department **FIRE & EMS - Fire & EMS Department**					
2600 Assistant Fire Chief	59,445.00	4,548.00	7,722.00	1,783.00	73,498.00
2599 Assistant Fire Chief	59,445.00	4,548.00	7,722.00	1,783.00	73,498.00
2598 Fire Chief	88,239.00	6,750.00	11,462.00	2,647.00	109,098.00
2813 Operations Admin/Grant Coord	55,613.00	4,255.00	7,224.00	1,669.00	68,761.00
888811 Part-Time Fire & EMS	1,566,000.00	31,244.00	55,870.00	46,980.00	1,700,094.00
Department **FIRE & EMS - Fire & EMS Department**	$1,828,742.00	$51,345.00	$90,000.00	$54,862.00	$2,024,949.00
Department **HR - Human Resources**					
2674 Human Resources Assistant	37,626.00	2,879.00	14,898.00	19.00	55,422.00
2839 Human Resources Clerk	30,506.00	2,333.00	13,972.00	15.00	46,826.00
2426 Human Resources Director	97,405.00	7,451.00	12,653.00	49.00	117,558.00
2427 Human Resources Generalist	38,544.00	2,949.00	15,017.00	19.00	56,529.00
2809 Payroll Compliance Specialist	45,852.00	3,508.00	15,966.00	23.00	65,349.00
2231 Payroll Supervisor	53,870.00	4,121.00	17,008.00	27.00	75,026.00
574 Payroll Technician	34,097.00	2,608.00	14,439.00	17.00	51,161.00
1526 Senior Human Resources Gen	52,534.00	4,019.00	16,835.00	26.00	73,414.00
Department **HR - Human Resources** Totals	$390,434.00	$29,868.00	$120,788.00	$195.00	$541,285.00

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Department **INDG SVCS - Indigent Services**					
1239 Case Manager	37,626.00	2,879.00	14,898.00	19.00	55,422.00
596 Case Manager	47,648.00	3,645.00	16,200.00	24.00	67,517.00
598 Case Manager	37,166.00	2,843.00	14,838.00	19.00	54,866.00
599 Case Manager	37,166.00	2,843.00	14,838.00	19.00	54,866.00
603 Case Manager	36,707.00	2,808.00	14,778.00	18.00	54,311.00
2111 Case Manager	37,166.00	2,843.00	14,838.00	19.00	54,866.00
1242 Case Manager	35,371.00	2,706.00	14,605.00	18.00	52,700.00
1890 Case Manager	35,809.00	2,739.00	4,652.00	18.00	43,218.00
927 Caseworker Supervisor	65,908.00	5,042.00	18,572.00	33.00	89,555.00
1240 Indigent Health Service Coord	55,676.00	4,259.00	17,243.00	28.00	77,206.00
593 Indigent HealthCare ServiceDir	102,319.00	7,828.00	23,301.00	51.00	133,499.00
2784 Indigent HealthCare Svc Asst Dir	71,700.00	5,485.00	19,324.00	36.00	96,545.00
2861 Nurse	55,269.00	4,228.00	17,189.00	28.00	76,714.00
12 Office Manager	49,838.00	3,813.00	16,484.00	26.00	70,161.00
925 Outreach Investigator	32,844.00	2,512.00	14,277.00	16.00	49,649.00
1891 Outreach Investigator	32,448.00	2,482.00	14,225.00	16.00	49,171.00
888813 Part-Time Indigent Services	35,136.00	2,687.00	4,564.00	17.00	42,404.00
2956 Receptionist	24,722.00	1,891.00	13,222.00	12.00	39,847.00
Department **INDG SVCS - Indigent Services** Totals	$830,519.00	$63,533.00	$268,048.00	$417.00	$1,162,517.00
Department **IT - Information Technology**					
2161 Administrative Assistant	35,830.00	2,741.00	14,664.00	18.00	53,253.00
1860 Administrative Coordinator	53,286.00	4,077.00	16,932.00	27.00	74,322.00
2386 Applications Support Analyst	46,980.00	3,594.00	16,113.00	23.00	66,710.00
98 Information Technology Asst.	90,515.00	6,924.00	21,768.00	45.00	119,252.00
105 Information Technology Director	107,511.00	8,225.00	23,976.00	54.00	139,766.00
1369 Systems Administrator	62,494.00	4,781.00	18,128.00	31.00	85,434.00
1714 Systems Administrator	60,207.00	4,606.00	17,830.00	30.00	82,673.00
1795 Systems Administrator	55,207.00	4,224.00	17,181.00	28.00	76,640.00
2067 Systems Administrator	53,181.00	4,068.00	16,918.00	27.00	74,194.00
2128 Systems Administrator	51,240.00	3,920.00	16,666.00	26.00	71,852.00
1861 Systems Analyst	78,112.00	5,976.00	20,157.00	39.00	104,284.00
107 Systems Analyst	71,618.00	5,478.00	19,313.00	36.00	96,445.00
2387 Systems Support Technician	41,551.00	3,178.00	15,408.00	21.00	60,158.00
2746 Systems Support Technician	44,767.00	3,425.00	15,825.00	22.00	64,039.00
2787 Systems Support Technician	39,526.00	3,024.00	5,135.00	20.00	47,705.00
Department **IT - Information Technology** Totals	$892,025.00	$68,241.00	$256,014.00	$447.00	$1,216,727.00
Department **JAIL - Sheriff Jail**					
2100 Accounting Technician	30,130.00	2,305.00	13,924.00	15.00	46,374.00
514 Administrative Clerk	33,283.00	2,547.00	14,334.00	999.00	51,163.00
428 Captain	73,928.00	5,656.00	19,613.00	2,218.00	101,415.00
548 Captain	73,328.00	5,609.00	19,535.00	2,200.00	100,672.00
554 Captain	67,268.00	5,146.00	18,748.00	2,018.00	93,180.00
427 Commander	85,455.00	6,537.00	21,111.00	2,564.00	115,667.00
550 Cook	.00	.00	.00	.00	.00
435 Corporal I	55,390.00	4,237.00	17,205.00	1,662.00	78,494.00
437 Corporal II	56,749.00	4,341.00	17,382.00	1,702.00	80,174.00
438 Corporal II	61,969.00	4,741.00	18,060.00	1,859.00	86,629.00
434 Corporal II	56,605.00	4,331.00	17,363.00	1,698.00	79,997.00
457 Corporal II	58,561.00	4,480.00	17,617.00	1,757.00	82,415.00
488 Corporal II	56,461.00	4,320.00	17,345.00	1,694.00	79,820.00
1736 Corporal II	59,281.00	4,535.00	17,711.00	1,779.00	83,306.00
1521 Crime Victims Coordinator	39,526.00	3,024.00	15,145.00	1,186.00	58,881.00
534 Deputy Chief	99,163.00	7,586.00	22,891.00	2,975.00	132,615.00
443 Dispatcher	38,749.00	2,964.00	15,043.00	1,163.00	57,919.00
551 Dispatcher	38,350.00	2,934.00	14,992.00	1,151.00	57,427.00
552 Dispatcher	31,654.00	2,422.00	4,111.00	950.00	39,137.00

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2719	Dispatcher	38,749.00	2,964.00	15,043.00	1,163.00	57,919.00
419	Finance & Administrative Super	56,283.00	4,306.00	17,321.00	28.00	77,938.00
533	Finance Director	80,924.00	6,190.00	20,522.00	2,428.00	110,064.00
1520	Grant Officer	79,616.00	6,090.00	20,352.00	2,389.00	108,447.00
2774	Inmate Service Coordinator	35,371.00	2,706.00	4,595.00	1,061.00	43,733.00
2778	Inmate Transportation Coordinato	62,622.00	4,791.00	18,145.00	1,879.00	87,437.00
2715	Intel Analyst	48,880.00	3,740.00	16,359.00	1,466.00	70,445.00
2714	Intel Analyst	32,030.00	2,450.00	4,161.00	961.00	39,602.00
999995	Jail OT HS CBA	235,001.00	11,945.00	30,527.00	7,050.00	284,523.00
999996	Jail OT CBA	52,501.00	4,016.00	6,820.00	1,575.00	64,912.00
999103	Jail OT Hospital Duty	25,500.00	1,951.00	3,313.00	765.00	31,529.00
999994	Jail Sick Buy Back	132,584.00	10,142.00	17,223.00	3,978.00	163,927.00
2941	Lieutenant	69,551.00	5,320.00	19,045.00	2,087.00	96,003.00
539	Lieutenant	70,487.00	5,392.00	19,166.00	2,115.00	97,160.00
433	Lieutenant	69,251.00	5,298.00	19,006.00	2,077.00	95,632.00
429	Lieutenant	71,495.00	5,470.00	19,297.00	2,145.00	98,407.00
2305	Maintenance Technician	32,030.00	2,450.00	4,161.00	961.00	39,602.00
2824	Mental Health Specialist	54,580.00	4,175.00	17,100.00	1,638.00	77,493.00
496	Mental Health Specialist	57,357.00	4,388.00	17,461.00	1,721.00	80,927.00
487	Officer I	47,035.00	3,598.00	16,120.00	1,411.00	68,164.00
498	Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
499	Officer I	44,391.00	3,396.00	15,776.00	1,332.00	64,895.00
502	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
509	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
492	Officer I	45,607.00	3,489.00	15,935.00	1,368.00	66,399.00
493	Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
494	Officer I	45,007.00	3,443.00	15,856.00	1,350.00	65,656.00
478	Officer I	46,663.00	3,570.00	16,071.00	1,400.00	67,704.00
481	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
483	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
484	Officer I	44,607.00	3,413.00	15,805.00	1,338.00	65,163.00
485	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
540	Officer I	45,007.00	3,443.00	15,856.00	1,350.00	65,656.00
538	Officer I	46,735.00	3,576.00	16,081.00	1,402.00	67,794.00
542	Officer I	46,735.00	3,576.00	16,081.00	1,402.00	67,794.00
513	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
507	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
531	Officer I	44,863.00	3,433.00	5,827.00	1,346.00	55,469.00
532	Officer I	45,991.00	3,518.00	15,984.00	1,380.00	66,873.00
515	Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
516	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
518	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
522	Officer I	44,535.00	3,407.00	15,795.00	1,336.00	65,073.00
527	Officer I	45,991.00	3,518.00	5,974.00	1,380.00	56,863.00
2255	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
369	Officer I	46,735.00	3,576.00	16,081.00	1,402.00	67,794.00
390	Officer I	45,535.00	3,483.00	15,925.00	1,366.00	66,309.00
440	Officer I	44,391.00	3,396.00	15,776.00	1,332.00	64,895.00
452	Officer I	44,863.00	3,433.00	15,837.00	1,346.00	65,479.00
462	Officer I	45,463.00	3,478.00	15,916.00	1,364.00	66,221.00
463	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
464	Officer I	47,335.00	3,621.00	16,159.00	1,420.00	68,535.00
466	Officer I	45,535.00	3,483.00	5,915.00	1,366.00	56,299.00
467	Officer I	49,507.00	3,787.00	16,441.00	1,485.00	71,220.00
470	Officer I	45,463.00	3,478.00	15,916.00	1,364.00	66,221.00
471	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
2717	Officer I	46,807.00	3,581.00	16,090.00	1,404.00	67,882.00

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2908	Officer I	46,663.00	3,570.00	16,071.00	1,400.00	67,704.00
2909	Officer I	46,063.00	3,524.00	15,994.00	1,382.00	66,963.00
2910	Officer I	46,135.00	3,529.00	16,003.00	1,384.00	67,051.00
2918	Officer I	47,263.00	3,615.00	16,149.00	1,418.00	68,445.00
2919	Officer I	44,863.00	3,433.00	5,827.00	1,346.00	55,469.00
2920	Officer I	45,991.00	3,518.00	15,984.00	1,380.00	66,873.00
2921	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
2174	Officer I	46,735.00	3,576.00	16,081.00	1,402.00	67,794.00
2101	Officer I	49,435.00	3,782.00	6,422.00	1,483.00	61,122.00
2103	Officer I	45,007.00	3,443.00	15,856.00	1,350.00	65,656.00
2105	Officer I	44,391.00	3,396.00	15,776.00	1,332.00	64,895.00
1981	Officer I	45,007.00	3,443.00	5,846.00	1,350.00	55,646.00
1982	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
2007	Officer I	51,091.00	3,909.00	16,647.00	1,533.00	73,180.00
2009	Officer I	45,835.00	3,507.00	15,964.00	1,375.00	66,681.00
445	Officer I/Pilot	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
472	Officer II	47,438.00	3,629.00	6,162.00	1,423.00	58,652.00
474	Officer II	46,750.00	3,577.00	16,083.00	1,403.00	67,813.00
544	Officer II	46,750.00	3,577.00	16,083.00	1,403.00	67,813.00
546	Officer II	48,110.00	3,681.00	16,260.00	1,443.00	69,494.00
510	Officer II	47,438.00	3,629.00	16,172.00	1,423.00	68,662.00
477	Officer II	48,110.00	3,681.00	16,260.00	1,443.00	69,494.00
2097	Officer II	47,510.00	3,635.00	6,172.00	1,425.00	58,742.00
2008	Officer II	47,438.00	3,629.00	16,172.00	1,423.00	68,662.00
2099	Officer II	46,664.00	3,570.00	16,072.00	1,400.00	67,706.00
2258	Officer II	47,438.00	3,629.00	6,162.00	1,423.00	58,652.00
2259	Officer II	47,438.00	3,629.00	6,162.00	1,423.00	58,652.00
2854	Officer II	51,110.00	3,910.00	16,650.00	1,533.00	73,203.00
2855	Officer II	47,510.00	3,635.00	16,182.00	1,425.00	68,752.00
2827	Officer II	50,738.00	3,882.00	6,591.00	1,522.00	62,733.00
2856	Officer II	47,510.00	3,635.00	16,182.00	1,425.00	68,752.00
2826	Officer II	48,566.00	3,715.00	16,319.00	1,457.00	70,057.00
2716	Officer III	50,065.00	3,830.00	16,513.00	1,502.00	71,910.00
2102	Officer III	54,121.00	4,141.00	17,041.00	1,624.00	76,927.00
549	Officer III	50,593.00	3,871.00	16,582.00	1,518.00	72,564.00
511	Officer III	49,921.00	3,819.00	16,494.00	1,498.00	71,732.00
512	Officer III	53,221.00	4,072.00	16,923.00	1,597.00	75,813.00
486	Officer III	51,121.00	3,910.00	6,641.00	1,534.00	63,206.00
482	Officer III	50,593.00	3,871.00	16,582.00	1,518.00	72,564.00
489	Officer III	50,521.00	3,865.00	16,573.00	1,516.00	72,475.00
490	Officer III	49,849.00	3,814.00	16,485.00	1,495.00	71,643.00
543	Officer III	49,993.00	3,825.00	16,504.00	1,500.00	71,822.00
537	Officer III	54,337.00	4,157.00	17,068.00	1,630.00	77,192.00
519	Officer III	51,721.00	3,957.00	16,729.00	1,552.00	73,959.00
520	Officer III	50,593.00	3,871.00	6,572.00	1,518.00	62,554.00
521	Officer III	50,265.00	3,845.00	16,540.00	1,508.00	72,158.00
469	Officer III	49,921.00	3,819.00	16,494.00	1,498.00	71,732.00
460	Officer III	49,921.00	3,819.00	16,494.00	1,498.00	71,732.00
461	Officer III	50,193.00	3,840.00	16,530.00	1,506.00	72,069.00
450	Officer III	50,521.00	3,865.00	16,573.00	1,516.00	72,475.00
1977	Officer III	49,993.00	3,825.00	16,504.00	1,500.00	71,822.00
439	Officer IV	53,314.00	4,079.00	16,936.00	1,600.00	75,929.00
458	Officer IV	58,630.00	4,485.00	17,627.00	1,759.00	82,501.00
447	Officer IV	52,930.00	4,050.00	16,885.00	1,588.00	75,453.00
441	Officer IV	52,858.00	4,043.00	16,877.00	1,586.00	75,364.00
444	Officer IV	52,714.00	4,032.00	16,858.00	1,581.00	75,185.00
468	Officer IV	59,086.00	4,520.00	17,686.00	1,773.00	83,065.00

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465	Officer IV	54,586.00	4,176.00	17,101.00	1,637.00	77,500.00
476	Officer IV	54,814.00	4,194.00	17,130.00	1,644.00	77,782.00
473	Officer IV	52,930.00	4,050.00	16,885.00	1,588.00	75,453.00
528	Officer IV	53,458.00	4,089.00	16,954.00	1,604.00	76,105.00
529	Officer IV	52,786.00	4,038.00	16,867.00	1,584.00	75,275.00
523	Officer IV	52,930.00	4,050.00	16,885.00	1,588.00	75,453.00
541	Officer IV	52,858.00	4,043.00	16,877.00	1,586.00	75,364.00
508	Officer IV	55,030.00	4,210.00	17,159.00	1,651.00	78,050.00
505	Officer IV	52,714.00	4,032.00	16,858.00	1,581.00	75,185.00
506	Officer IV	53,602.00	4,100.00	16,973.00	1,608.00	76,283.00
500	Officer IV	53,530.00	4,095.00	16,963.00	1,606.00	76,194.00
501	Officer IV	54,958.00	4,204.00	17,149.00	1,649.00	77,960.00
2098	Officer IV	53,314.00	4,079.00	16,936.00	1,600.00	75,929.00
2004	Officer IV	52,714.00	4,032.00	16,858.00	1,581.00	75,185.00
2106	Officer IV	53,602.00	4,100.00	16,973.00	1,608.00	76,283.00
2254	Officer IV	53,530.00	4,095.00	16,963.00	1,606.00	76,194.00
2256	Officer IV	58,330.00	4,462.00	17,587.00	1,750.00	82,129.00
2257	Officer IV	52,930.00	4,050.00	16,885.00	1,588.00	75,453.00
2104	Officer V	55,367.00	4,236.00	17,202.00	1,661.00	78,466.00
2005	Officer V	62,099.00	4,750.00	18,076.00	1,863.00	86,788.00
2006	Officer V	59,867.00	4,580.00	7,777.00	1,796.00	74,020.00
497	Officer V	60,299.00	4,613.00	17,843.00	1,809.00	84,564.00
503	Officer V	55,079.00	4,214.00	17,165.00	1,652.00	78,110.00
504	Officer V	55,079.00	4,214.00	17,165.00	1,652.00	78,110.00
491	Officer V	59,651.00	4,563.00	17,759.00	1,790.00	83,763.00
495	Officer V	59,939.00	4,585.00	17,796.00	1,798.00	84,118.00
479	Officer V	59,723.00	4,569.00	17,768.00	1,792.00	83,852.00
480	Officer V	56,699.00	4,337.00	17,375.00	1,701.00	80,112.00
530	Officer V	61,355.00	4,694.00	17,980.00	1,841.00	85,870.00
517	Officer V	55,079.00	4,214.00	17,165.00	1,652.00	78,110.00
475	Officer V	55,967.00	4,282.00	17,280.00	1,679.00	79,208.00
442	Officer V	55,511.00	4,247.00	17,221.00	1,665.00	78,644.00
448	Officer V	61,211.00	4,683.00	17,961.00	1,836.00	85,691.00
449	Officer V	62,099.00	4,750.00	18,076.00	1,863.00	86,788.00
446	Officer V	55,751.00	4,265.00	17,252.00	1,673.00	78,941.00
459	Officer V	55,655.00	4,258.00	17,240.00	1,670.00	78,823.00
451	Officer V	59,939.00	4,585.00	17,796.00	1,798.00	84,118.00
453	Officer V	57,299.00	4,384.00	17,453.00	1,719.00	80,855.00
454	Officer V	59,795.00	4,574.00	7,768.00	1,794.00	73,931.00
455	Officer V	59,279.00	4,535.00	17,710.00	1,778.00	83,302.00
456	Officer V	55,439.00	4,241.00	17,211.00	1,663.00	78,554.00
888824	Part-Time Sheriff-Jail	416,595.00	14,578.00	37,929.00	12,498.00	481,600.00
547	Public Relations Officer	67,532.00	5,166.00	18,783.00	2,026.00	93,507.00
536	Sergeant	62,444.00	4,777.00	18,122.00	1,873.00	87,216.00
524	Sergeant	62,432.00	4,776.00	18,120.00	1,873.00	87,201.00
525	Sergeant	63,092.00	4,827.00	18,205.00	1,893.00	88,017.00
526	Sergeant	61,028.00	4,669.00	17,937.00	1,831.00	85,465.00
436	Sergeant	63,452.00	4,854.00	18,253.00	1,904.00	88,463.00
430	Sergeant	62,432.00	4,776.00	18,120.00	1,873.00	87,201.00
432	Sergeant	63,452.00	4,854.00	18,253.00	1,904.00	88,463.00
2516	Sergeant	58,184.00	4,451.00	17,569.00	1,745.00	81,949.00
2857	Sergeant	61,496.00	4,705.00	17,998.00	1,845.00	86,044.00
555	Sergeant	58,088.00	4,443.00	17,556.00	1,743.00	81,830.00
553	Sergeant	60,548.00	4,632.00	17,875.00	1,816.00	84,871.00
2776	Sergeant - Cyber Unit	62,288.00	4,765.00	18,101.00	1,869.00	87,023.00
2777	Sergeant-Cyber Unit	64,532.00	4,937.00	18,392.00	1,936.00	89,797.00
Department	**JAIL - Sheriff Jail** Totals Positions	$10,448,605.00	$776,015.00	$2,942,687.00	$310,924.00	$14,478,231.00

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Department	**JP1.1 - Justice of the Peace Pct 1 Pl 1**					
2136	Assistant Court Administrator	44,746.00	3,423.00	15,823.00	22.00	64,014.00
2137	Assistant Court Coordinator	37,166.00	2,843.00	14,838.00	19.00	54,866.00
1716	Court Administrator	65,730.00	5,028.00	8,539.00	33.00	79,330.00
2607	Court Clerk	.00	.00	.00	.00	.00
869	Court CoordinatorJustice of Pc	42,574.00	3,257.00	15,541.00	21.00	61,393.00
189	Court Supervisor	43,117.00	3,298.00	15,612.00	22.00	62,049.00
186	Justice of the Peace Judge	86,464.00	6,615.00	20,645.00	43.00	113,767.00
888849	Part Time - JP Pct.1 Pl.1	12,045.00	922.00	1,564.00	6.00	14,537.00
2683	Traffic Court Coordinator/Truanc	41,530.00	3,177.00	15,405.00	1,246.00	61,358.00
Department	**JP1.1 - Justice of the Peace Pct 1 Pl 1**	$373,372.00	$28,563.00	$107,967.00	$1,412.00	$511,314.00
Department	**JP1.2 - Justice of the Peace Pct 1 Pl 2**					
1718	Chief Court Clerk	51,949.00	3,974.00	16,758.00	26.00	72,707.00
194	Court Administrator	65,730.00	5,028.00	18,549.00	33.00	89,340.00
2684	Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
883	Court Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2070	Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
195	Court Coordinator-JCP	48,817.00	3,735.00	16,352.00	25.00	68,929.00
196	Court Coordinator-JCP	42,574.00	3,257.00	15,541.00	21.00	61,393.00
190	Justice of the Peace Judge	86,464.00	6,615.00	20,645.00	43.00	113,767.00
888815	Part-Time JP Pct. 1, Pl 2	12,045.00	922.00	1,564.00	6.00	14,537.00
Department	**JP1.2 - Justice of the Peace Pct 1 Pl 2**	$402,186.00	$30,769.00	$131,728.00	$202.00	$564,885.00
Department	**JP2.1 - Justice of the Peace Pct 2 Pl 1**					
1871	Assistant Court Coordinator	37,166.00	2,843.00	14,838.00	19.00	54,866.00
2785	Chief Court Clerk	42,052.00	3,217.00	15,473.00	21.00	60,763.00
2351	Court Administrator	47,001.00	3,596.00	16,115.00	23.00	66,735.00
200	Court Administrator	47,586.00	3,640.00	16,191.00	24.00	67,441.00
2240	Court Clerk	30,506.00	2,333.00	13,972.00	15.00	46,826.00
2688	Court Clerk	30,506.00	2,333.00	13,972.00	15.00	46,826.00
2608	Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
2689	Court Clerk Supervisor - Traffic	36,707.00	2,808.00	14,778.00	18.00	54,311.00
2687	Court Clerk Supervisor - Traffic	37,166.00	2,843.00	14,838.00	19.00	54,866.00
2206	Court Coordinator JP	42,574.00	3,257.00	15,541.00	21.00	61,393.00
201	Court Supervisor	43,639.00	3,339.00	15,679.00	22.00	62,679.00
1497	Executive Assistant	44,725.00	3,422.00	15,820.00	22.00	63,989.00
197	Justice of the Peace Judge	86,464.00	6,615.00	20,645.00	43.00	113,767.00
888816	Part-Time JP Pct. 2, Pl 1	12,045.00	922.00	1,564.00	6.00	14,537.00
Department	**JP2.1 - Justice of the Peace Pct 2 Pl 1**	$569,415.00	$43,561.00	$203,499.00	$284.00	$816,759.00
Department	**JP2.2 - Justice of the Peace Pct 2 Pl 2**					
2204	Assistant Court Coordinator	34,932.00	2,673.00	14,548.00	17.00	52,170.00
2690	Chief Court Clerk	45,873.00	3,509.00	15,969.00	23.00	65,374.00
2074	Court Administrator	47,586.00	3,640.00	16,191.00	24.00	67,441.00
2075	Court Clerk	38,628.00	2,955.00	15,027.00	19.00	56,629.00
2763	Court Clerk	30,882.00	2,363.00	14,021.00	15.00	47,281.00
2298	Court Clerk	29,023.00	2,220.00	13,780.00	15.00	45,038.00
2691	Court Clerk	30,506.00	2,333.00	13,972.00	15.00	46,826.00
2076	Court Coordinator - JP	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2077	Court Coordinator - JP	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2764	Court Coordinator - Justice of	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2326	Executive Assistant	52,597.00	4,024.00	16,842.00	1,578.00	75,041.00
2073	Justice of the Peace Judge	86,464.00	6,615.00	20,645.00	43.00	113,767.00
888835	Part - Time JP Pct. 2, Pl2	15,057.00	1,152.00	1,956.00	8.00	18,173.00
Department	**JP2.2 - Justice of the Peace Pct 2 Pl 2**	$539,270.00	$41,255.00	$189,574.00	$1,820.00	$771,919.00

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Department **JP3 - Justice of the Peace Pct 3**					
1872 Chief Court Clerk	42,574.00	3,257.00	15,541.00	21.00	61,393.00
203 Court Administrator	53,870.00	4,121.00	17,008.00	27.00	75,026.00
2765 Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
2766 Court Clerk	30,506.00	2,333.00	13,972.00	15.00	46,826.00
202 Justice of the Peace Judge	86,464.00	6,615.00	10,635.00	43.00	103,757.00
Department **JP3 - Justice of the Peace Pct 3** Totals	$244,692.00	$18,719.00	$71,229.00	$122.00	$334,762.00
Department **JP4 - Justice of the Peace Pct 4**					
2134 Court Administrator	65,730.00	5,028.00	18,549.00	33.00	89,340.00
2135 Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
2199 Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
2219 Court Clerk	32,448.00	2,482.00	14,225.00	16.00	49,171.00
2205 Court Clerk	29,023.00	2,220.00	13,780.00	15.00	45,038.00
1874 Court Clerk	31,278.00	2,393.00	14,073.00	16.00	47,760.00
2463 Court Clerk	.00	.00	.00	.00	.00
2071 Court Clerk	31,654.00	2,422.00	14,121.00	16.00	48,213.00
2072 Court Clerk	29,023.00	2,220.00	13,780.00	15.00	45,038.00
2132 Court Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2198 Court Clerk Supervisor-Traffic	37,647.00	2,880.00	14,901.00	19.00	55,447.00
2114 Court Supervisor	43,639.00	3,339.00	15,679.00	22.00	62,679.00
2131 Court Supervisor	43,117.00	3,298.00	15,612.00	22.00	62,049.00
204 Justice of the Peace Judge	86,464.00	6,615.00	20,645.00	43.00	113,767.00
2133 Senior Court Clerk	39,588.00	3,028.00	15,152.00	20.00	57,788.00
1524 Senior Court Clerk	34,097.00	2,608.00	14,439.00	17.00	51,161.00
Department **JP4 - Justice of the Peace Pct 4** Totals	$598,315.00	$45,771.00	$227,275.00	$302.00	$871,663.00
Department **JP4 GRANT - Justice of the Peace Pct.4 Grant**					
2886 Juvenile Case Manager	40,716.00	3,114.00	15,299.00	20.00	59,149.00
2934 Juvenile Case Manager	40,716.00	3,114.00	15,299.00	20.00	59,149.00
888852 Part Time JP4 Grant	10,038.00	768.00	1,304.00	5.00	12,115.00
Department **JP4 GRANT - Justice of the Peace**	$91,470.00	$6,996.00	$31,902.00	$45.00	$130,413.00
Department **JUDICIAL COLLECT - Judicial Collections**					
336 Assist. Judicial Court Director	72,412.00	5,540.00	19,417.00	36.00	97,405.00
1873 Collection Specialist	33,659.00	2,575.00	14,382.00	17.00	50,633.00
2459 Collection Specialist	33,659.00	2,575.00	14,382.00	17.00	50,633.00
331 Judicial Collection Director	78,947.00	6,040.00	20,266.00	39.00	105,292.00
Department **JUDICIAL COLLECT - Judicial**	$218,677.00	$16,730.00	$68,447.00	$109.00	$303,963.00
Department **JURY - Central Jury Room**					
297 Chief Deputy Dist Clk Ctr Jury	82,038.00	6,276.00	20,667.00	41.00	109,022.00
298 Deputy District Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
Department **JURY - Central Jury Room** Totals	$114,089.00	$8,728.00	$34,840.00	$57.00	$157,714.00
Department **LAD AC - Ladrillito Activity Center**					
2288 Community Center Assistant	27,624.00	2,114.00	13,599.00	14.00	43,351.00
2286 Community Center Assistant	30,506.00	2,333.00	13,972.00	15.00	46,826.00
2350 Community Center Director	42,574.00	3,257.00	15,541.00	21.00	61,393.00
Department **LAD AC - Ladrillito Activity Center**	$100,704.00	$7,704.00	$43,112.00	$50.00	$151,570.00
Department **LARGA VISTA CC - Larga Vista Community Center**					
2339 Center Aide	26,956.00	2,062.00	13,511.00	14.00	42,543.00
2341 Community Center Assistant	32,051.00	2,452.00	4,163.00	16.00	38,682.00
899 Community Center Director	50,049.00	3,829.00	16,511.00	25.00	70,414.00
888851 Part Time - Larga Vista	12,045.00	922.00	83.00	6.00	13,056.00
Department **LARGA VISTA CC - Larga Vista**	$121,101.00	$9,265.00	$34,268.00	$61.00	$164,695.00
Department **LAW LIB - Law Library**					
316 Law Librarian	58,798.00	4,498.00	17,648.00	306.00	81,250.00
888818 Part-Time Law Library	9,036.00	691.00	1,173.00	47.00	10,947.00
Department **LAW LIB - Law Library** Totals	$67,834.00	$5,189.00	$18,821.00	$353.00	$92,197.00
Department **LP CC - La Presa Community Center**					
2398 Community Center Assistant	32,051.00	2,452.00	14,173.00	16.00	48,692.00

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2889	Community Center Director	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2399	Community Outreach Coordinator	35,809.00	2,739.00	14,662.00	18.00	53,228.00
Department	**LP CC - La Presa Community Center**	$110,434.00	$8,448.00	$44,376.00	$55.00	$163,313.00
Department	**MAGISTRATEADU - Magistrate-Adult**					
2951	Associate Judge	125,481.00	9,599.00	26,310.00	63.00	161,453.00
870	Court Coordinator	59,550.00	4,555.00	17,746.00	30.00	81,881.00
2942	Court Reporter (Roving)	92,937.00	7,110.00	22,082.00	46.00	122,175.00
Department	**MAGISTRATEADU - Magistrate-Adult**	$277,968.00	$21,264.00	$66,138.00	$139.00	$365,509.00
Department	**MAGISTRATEJUV - Magistrate-Juvenile**					
2926	Associate Judge	125,481.00	9,599.00	26,310.00	63.00	161,453.00
2937	Probate Court Investigator	39,025.00	2,986.00	5,069.00	20.00	47,100.00
Department	**MAGISTRATEJUV - Magistrate-**	$164,506.00	$12,585.00	$31,379.00	$83.00	$208,553.00
Department	**ME - Webb County Medical Examiner**					
2460	Autopsy Technician	36,248.00	2,773.00	14,718.00	1,087.00	54,826.00
2230	Chief Medical Examiner	254,089.00	12,221.00	43,016.00	2,363.00	311,689.00
2119	Deputy Medical Examiner	150,576.00	10,720.00	29,570.00	1,400.00	192,266.00
2870	Lead Autopsy Technician	39,526.00	3,024.00	15,145.00	1,186.00	58,881.00
2615	Medical Death Investigator	44,161.00	3,378.00	15,747.00	1,325.00	64,611.00
2779	Medical Death Investigator	44,161.00	3,378.00	15,747.00	1,325.00	64,611.00
2394	Medical Death Investigator	43,618.00	3,336.00	15,676.00	1,309.00	63,939.00
2232	Office Manager	37,626.00	2,879.00	14,898.00	19.00	55,422.00
888819	Part-Time Medical Examiner	75,288.00	5,760.00	9,780.00	2,259.00	93,087.00
Department	**ME - Webb County Medical Examiner**	$725,293.00	$47,469.00	$174,297.00	$12,273.00	$959,332.00
Department	**MIRANDO AC - Mirando Activity Center**					
2807	Recreational Specialist	32,051.00	2,452.00	14,173.00	16.00	48,692.00
Department	**MIRANDO AC - Mirando Activity**	$32,051.00	$2,452.00	$14,173.00	$16.00	$48,692.00
Department	**PARKS - Parks Maintenance**					
620	Building Maint. Assist Director	70,637.00	5,404.00	19,185.00	3,532.00	98,758.00
625	Equipment Operator	34,953.00	2,674.00	14,550.00	1,748.00	53,925.00
2235	Groundskeeper	29,754.00	2,276.00	13,875.00	1,488.00	47,393.00
2361	GroundsKeeper	29,023.00	2,220.00	3,770.00	1,451.00	36,464.00
2705	GroundsKeeper	29,023.00	2,220.00	13,780.00	1,451.00	46,474.00
2706	GroundsKeeper	29,754.00	2,276.00	13,875.00	1,488.00	47,393.00
2860	GroundsKeeper	27,624.00	2,114.00	3,589.00	1,381.00	34,708.00
621	Groundskeeper	30,130.00	2,305.00	13,924.00	1,506.00	47,865.00
622	Groundskeeper	29,754.00	2,276.00	13,875.00	1,488.00	47,393.00
623	Groundskeeper	30,130.00	2,305.00	13,924.00	1,506.00	47,865.00
Department	**PARKS - Parks Maintenance** Totals	$340,782.00	$26,070.00	$124,347.00	$17,039.00	$508,238.00
Department	**PATROL - Sheriff Patrol**					
2468	Officer I	44,863.00	3,433.00	5,827.00	1,346.00	55,469.00
1726	Accounting Technician	48,400.00	3,703.00	16,297.00	1,452.00	69,852.00
1730	Administrative Clerk	29,023.00	2,220.00	13,780.00	871.00	45,894.00
410	Captain	72,848.00	5,573.00	19,473.00	2,185.00	100,079.00
360	Captain	67,868.00	5,192.00	18,826.00	2,036.00	93,922.00
356	Commander	86,679.00	6,631.00	21,270.00	2,600.00	117,180.00
357	Commander	88,383.00	6,762.00	21,491.00	2,651.00	119,287.00
358	Commander	85,455.00	6,537.00	21,111.00	2,564.00	115,667.00
1858	Community Affairs Clerk	27,624.00	2,114.00	3,589.00	829.00	34,156.00
365	Corporal II	56,533.00	4,325.00	17,354.00	1,696.00	79,908.00
366	Corporal II	58,705.00	4,491.00	17,636.00	1,761.00	82,593.00
389	Corporal II	59,569.00	4,557.00	17,748.00	1,787.00	83,661.00
1731	Dispatcher	38,352.00	2,934.00	14,992.00	1,151.00	57,429.00
1727	Dispatcher	38,768.00	2,966.00	15,045.00	1,163.00	57,942.00
1980	IT Technician	40,142.00	3,071.00	15,224.00	1,204.00	59,641.00
1857	IT Technician	41,001.00	3,137.00	15,336.00	1,230.00	60,704.00
359	Lieutenant	69,335.00	5,304.00	19,016.00	2,080.00	95,735.00
409	Lieutenant	68,819.00	5,265.00	18,950.00	2,065.00	95,099.00

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406	Lieutenant	70,679.00	5,407.00	19,191.00	2,120.00	97,397.00
407	Lieutenant	69,695.00	5,332.00	19,064.00	2,091.00	96,182.00
399	Lieutenant	69,695.00	5,332.00	19,064.00	2,091.00	96,182.00
2943	Lieutenant (Watch Commander)	68,171.00	5,215.00	18,865.00	2,045.00	94,296.00
2851	Officer I	44,391.00	3,396.00	15,776.00	1,332.00	64,895.00
2852	Officer I	45,535.00	3,483.00	15,925.00	1,366.00	66,309.00
2738	Officer I	45,463.00	3,478.00	15,916.00	1,364.00	66,221.00
1979	Officer I	49,435.00	3,782.00	16,432.00	1,483.00	71,132.00
2740	Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
400	Officer I	46,935.00	3,591.00	16,107.00	1,408.00	68,041.00
392	Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
395	Officer I	45,535.00	3,483.00	15,925.00	1,366.00	66,309.00
397	Officer I	44,791.00	3,426.00	5,818.00	1,344.00	55,379.00
408	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
414	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
1728	Officer I	45,007.00	3,443.00	15,856.00	1,350.00	65,656.00
1732	Officer I	45,391.00	3,472.00	15,906.00	1,362.00	66,131.00
1733	Officer I	46,963.00	3,593.00	16,110.00	1,409.00	68,075.00
367	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
368	Officer I	44,863.00	3,433.00	15,837.00	1,346.00	65,479.00
384	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
385	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
386	Officer I	46,735.00	3,576.00	16,081.00	1,402.00	67,794.00
373	Officer I	45,991.00	3,518.00	15,984.00	1,380.00	66,873.00
377	Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
378	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
379	Officer I	45,535.00	3,483.00	5,915.00	1,366.00	56,299.00
380	Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
371	Officer II	48,110.00	3,681.00	6,250.00	1,443.00	59,484.00
372	Officer II	47,438.00	3,629.00	16,172.00	1,423.00	68,662.00
1978	Officer II	47,438.00	3,629.00	16,172.00	1,423.00	68,662.00
1742	Officer II	51,110.00	3,910.00	16,650.00	1,533.00	73,203.00
412	Officer II	49,310.00	3,772.00	16,415.00	1,479.00	70,976.00
2741	Officer II	48,110.00	3,681.00	16,260.00	1,443.00	69,494.00
396	Officer II	47,510.00	3,635.00	16,182.00	1,425.00	68,752.00
2739	Officer III	50,593.00	3,871.00	16,582.00	1,518.00	72,564.00
2742	Officer III	53,893.00	4,122.00	7,001.00	1,617.00	66,633.00
383	Officer III	52,093.00	3,985.00	16,776.00	1,563.00	74,417.00
1734	Officer III	52,237.00	3,996.00	16,796.00	1,567.00	74,596.00
391	Officer III	49,921.00	3,819.00	16,494.00	1,498.00	71,732.00
382	Officer IV	52,714.00	4,032.00	16,858.00	1,581.00	75,185.00
370	Officer IV	53,458.00	4,089.00	16,954.00	1,604.00	76,105.00
1729	Officer IV	58,558.00	4,480.00	7,607.00	1,757.00	72,402.00
2409	Officer IV	56,830.00	4,348.00	17,392.00	1,705.00	80,275.00
2411	Officer IV	54,514.00	4,170.00	17,091.00	1,635.00	77,410.00
2410	Officer V	60,083.00	4,596.00	17,814.00	1,803.00	84,296.00
413	Officer V	60,299.00	4,613.00	17,843.00	1,809.00	84,564.00
398	Officer V	60,299.00	4,613.00	7,833.00	1,809.00	74,554.00
2295	Officer V	57,611.00	4,407.00	17,494.00	1,728.00	81,240.00
387	Officer V	57,899.00	4,430.00	17,531.00	1,737.00	81,597.00
388	Officer V	55,679.00	4,259.00	17,243.00	1,670.00	78,851.00

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381 Officer V	57,179.00	4,374.00	17,437.00	1,715.00	80,705.00
374 Officer V	60,299.00	4,613.00	17,843.00	1,809.00	84,564.00
375 Officer V	59,795.00	4,574.00	17,778.00	1,794.00	83,941.00
376 Officer V	60,299.00	4,613.00	17,843.00	1,809.00	84,564.00
999999 Patrol OT CBA	35,000.00	2,678.00	.00	.00	37,678.00
999998 Patrol OT HS CBA	80,000.00	6,120.00	10,392.00	2,400.00	98,912.00
999997 Patrol Sick Buy Back	130,000.00	9,945.00	16,887.00	3,900.00	160,732.00
411 Records Technician	44,286.00	3,388.00	15,763.00	1,328.00	64,765.00
405 Sergeant	62,288.00	4,765.00	18,101.00	1,869.00	87,023.00
394 Sergeant	58,904.00	4,506.00	17,661.00	1,767.00	82,838.00
415 Sergeant	60,692.00	4,643.00	17,894.00	1,821.00	85,050.00
361 Sergeant	63,272.00	4,840.00	18,229.00	1,898.00	88,239.00
362 Sergeant	59,300.00	4,537.00	17,713.00	1,779.00	83,329.00
363 Sergeant	65,252.00	4,992.00	18,486.00	1,958.00	90,688.00
364 Sergeant	63,884.00	4,887.00	8,299.00	1,917.00	78,987.00
401 Sergeant/Investigator	62,732.00	4,799.00	18,159.00	1,882.00	87,572.00
402 Sergeant/Investigator	64,532.00	4,937.00	18,392.00	1,936.00	89,797.00
403 Sergeant/Investigator	58,184.00	4,451.00	17,569.00	1,745.00	81,949.00
404 Sergeant/Investigator	63,236.00	4,838.00	18,224.00	1,897.00	88,195.00
Department **PATROL - Sheriff Patrol** Totals	$4,828,216.00	$369,367.00	$1,343,355.00	$143,798.00	$6,684,736.00
Department **PD - Public Defenders**					
253 1st Asst Public Defender	114,402.00	8,752.00	24,870.00	57.00	148,081.00
267 2nd Assistant Public Defender	107,574.00	8,230.00	23,984.00	54.00	139,842.00
2299 Administrative Clerk	27,290.00	2,088.00	13,555.00	14.00	42,947.00
2755 Assistant Public Defender II	88,343.00	6,758.00	21,486.00	44.00	116,631.00
2754 Assistant Public Defender II	79,991.00	6,119.00	20,401.00	40.00	106,551.00
2200 Assistant Public Defender II	88,343.00	6,758.00	21,486.00	44.00	116,631.00
270 Assistant Public Defender II	75,168.00	5,750.00	19,775.00	38.00	100,731.00
271 Assistant Public Defender II	77,068.00	5,895.00	20,021.00	39.00	103,023.00
273 Assistant Public Defender II	85,107.00	6,511.00	21,065.00	43.00	112,726.00
1725 Assistant Public Defender II	76,108.00	5,823.00	9,886.00	38.00	91,855.00
1884 Assistant Public Defender II	75,168.00	5,750.00	9,765.00	38.00	90,721.00
1885 Assistant Public Defender II	77,068.00	5,895.00	20,021.00	39.00	103,023.00
2085 Assistant Public Defender II	75,168.00	5,750.00	19,775.00	38.00	100,731.00
2086 Assistant Public Defender II	83,019.00	6,351.00	10,784.00	42.00	100,196.00
263 Chief Criminal Investigator	82,221.00	6,290.00	20,690.00	2,467.00	111,668.00
264 Legal Assistant	31,633.00	2,420.00	14,119.00	16.00	48,188.00
258 Legal Assistant	33,659.00	2,575.00	14,382.00	17.00	50,633.00
259 Legal Assistant	38,607.00	2,954.00	15,025.00	19.00	56,605.00
260 Legal Assistant	34,515.00	2,640.00	14,493.00	17.00	51,665.00
1973 Legal Assistant	38,607.00	2,954.00	15,025.00	19.00	56,605.00
2088 Legal Assistant	34,515.00	2,640.00	14,493.00	17.00	51,665.00
2752 Legal Assistant	33,659.00	2,575.00	14,382.00	17.00	50,633.00
2693 Legal Assistant	34,097.00	2,608.00	14,439.00	17.00	51,161.00
2617 Legal Assistant	35,830.00	2,741.00	14,664.00	18.00	53,253.00
2139 Operations Administrator	50,613.00	3,872.00	16,584.00	25.00	71,094.00
2753 Paralegal	51,302.00	3,925.00	16,674.00	26.00	71,927.00
252 Public Defender	134,363.00	10,279.00	27,464.00	67.00	172,173.00
1972 Senior Criminal Investigator	67,021.00	5,127.00	18,716.00	2,011.00	92,875.00
2847 Senior Criminal Investigator	65,605.00	5,019.00	18,532.00	1,968.00	91,124.00
2756 Supervising Attorney	100,757.00	7,708.00	23,098.00	50.00	131,613.00
2616 Supervising Attorney	95,067.00	7,272.00	22,359.00	48.00	124,746.00
2087 Supervising Attorney	93,897.00	7,184.00	12,197.00	47.00	113,325.00
254 Supervising Attorney	92,728.00	7,094.00	22,055.00	46.00	121,923.00
268 Supervising Attorney	92,728.00	7,094.00	12,045.00	46.00	111,913.00
Department **PD - Public Defenders** Totals	$2,371,241.00	$181,401.00	$598,310.00	$7,526.00	$3,158,478.00

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Department	**PIO - Public Information Officer**					
2129	Production Administrator	47,586.00	3,640.00	16,191.00	24.00	67,441.00
2291	Public Information Officer	90,162.00	6,897.00	21,722.00	45.00	118,826.00
Department	**PIO - Public Information Officer** Totals	$137,748.00	$10,537.00	$37,913.00	$69.00	$186,267.00
Department	**PLNG - Planning Department**					
1292	Administrative Assistant	34,953.00	2,674.00	14,550.00	17.00	52,194.00
1961	Assistant Planning Director	83,029.00	6,352.00	20,795.00	41.00	110,217.00
11	GIS Administrator	76,191.00	5,829.00	19,907.00	38.00	101,965.00
2207	GIS Technician II	39,046.00	2,987.00	15,082.00	20.00	57,135.00
1507	GIS Technician II	35,371.00	2,706.00	4,595.00	18.00	42,690.00
888820	Part-Time Planning Department	13,050.00	998.00	1,695.00	7.00	15,750.00
8	Planning Director	124,464.00	9,522.00	26,178.00	62.00	160,226.00
2360	Principal Planner	66,694.00	5,102.00	18,673.00	33.00	90,502.00
2471	Senior Planner	48,776.00	3,731.00	6,335.00	24.00	58,866.00
2055	Senior Planner	51,565.00	3,945.00	16,708.00	26.00	72,244.00
Department	**PLNG - Planning Department** Totals	$573,139.00	$43,846.00	$144,518.00	$286.00	$761,789.00
Department	**PRE-TRIAL - Pre-Trial Services**					
2095	Administrative Clerk	.00	.00	.00	.00	.00
2096	Judicial Bond Officer	35,830.00	2,741.00	14,664.00	18.00	53,253.00
2888	Judicial Bond Officer	35,392.00	2,707.00	14,607.00	18.00	52,724.00
2092	Judicial Bond Officer	34,097.00	2,608.00	4,429.00	17.00	41,151.00
2695	Judicial Clerk	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2936	Judicial Clerk	30,485.00	2,332.00	13,970.00	15.00	46,802.00
2093	Pretrial Magistrate Assistant	51,323.00	3,926.00	16,677.00	26.00	71,952.00
2173	Pretrial Services Director	65,647.00	5,022.00	18,538.00	33.00	89,240.00
2091	Pretrial Services Supervisor	45,289.00	3,465.00	5,883.00	1,359.00	55,996.00
2094	Senior Judicial Bond Officer	37,626.00	2,879.00	14,898.00	19.00	55,422.00
Department	**PRE-TRIAL - Pre-Trial Services** Totals	$367,740.00	$28,132.00	$117,839.00	$1,521.00	$515,232.00
Department	**PUR - Purchasing**					
2911	Adninistrative Clerk	27,290.00	2,088.00	13,555.00	14.00	42,947.00
110	Asst Pur Agent/Senior Buyer	46,602.00	3,565.00	16,064.00	23.00	66,254.00
109	Asst Purchasing Agent	74,081.00	5,667.00	19,633.00	37.00	99,418.00
114	Buyer	37,626.00	2,879.00	14,898.00	19.00	55,422.00
116	Buyer	35,371.00	2,706.00	4,595.00	18.00	42,690.00
880	BUYER	37,626.00	2,879.00	14,898.00	19.00	55,422.00
2068	Contract Administrator	50,737.00	3,882.00	16,601.00	25.00	71,245.00
111	Contract Administrator	49,987.00	3,824.00	6,493.00	25.00	60,329.00
2938	Executive Assistant	47,001.00	3,596.00	16,115.00	23.00	66,735.00
2166	Fixed Assest Coordinator	43,639.00	3,339.00	5,669.00	22.00	52,669.00
113	Fixed Asset Coordinator	43,117.00	3,298.00	5,602.00	22.00	52,039.00
888821	Part-Time Purchasing	8,532.00	653.00	1,108.00	4.00	10,297.00
112	Purchase Order Payables Coordi	38,606.00	2,954.00	15,025.00	19.00	56,604.00
108	Purchasing Agent	99,911.00	7,643.00	12,978.00	50.00	120,582.00
2069	Senior Buyer	52,052.00	3,982.00	16,771.00	26.00	72,831.00
Department	**PUR - Purchasing** Totals Positions 15	$692,178.00	$52,955.00	$180,005.00	$346.00	$925,484.00

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Department **R & B - Road & Bridge Department**

682	Concrete Form Setter	32,051.00	2,452.00	14,173.00	2,218.00	50,894.00
683	CREW LEADER (BRIDGES)	38,565.00	2,950.00	15,019.00	2,669.00	59,203.00
677	CREW LEADER(MAINTENANCE)	34,953.00	2,674.00	14,550.00	2,419.00	54,596.00
675	Equipment Operator	33,679.00	2,576.00	14,385.00	2,331.00	52,971.00
685	Equipment Operator	32,844.00	2,512.00	14,277.00	2,273.00	51,906.00
1898	Equipment Operator	33,262.00	2,544.00	14,330.00	2,302.00	52,438.00
1996	Equipment Operator	33,679.00	2,576.00	14,385.00	2,331.00	52,971.00
1997	Equipment Operator	34,515.00	2,640.00	4,483.00	2,388.00	44,026.00
2401	Equipment Operator	30,109.00	2,304.00	13,921.00	2,084.00	48,418.00
2402	Equipment Operator	30,109.00	2,304.00	13,921.00	2,084.00	48,418.00
690	Equipment Service Worker	33,679.00	2,576.00	14,385.00	2,331.00	52,971.00
655	Equipment Transporter	41,572.00	3,180.00	15,410.00	2,877.00	63,039.00
657	Heavy Equipment Operator	40,048.00	3,064.00	15,212.00	2,771.00	61,095.00
686	Heavy Equipment Operator	33,241.00	2,543.00	14,328.00	2,300.00	52,412.00
2120	Heavy Equipment Operator	37,166.00	2,843.00	14,838.00	2,572.00	57,419.00
2354	Maintenance Worker	29,023.00	2,220.00	13,780.00	2,008.00	47,031.00
700	Maintenance Worker	28,313.00	2,166.00	13,688.00	1,959.00	46,126.00
1896	Maintenance Worker	28,313.00	2,166.00	13,688.00	1,959.00	46,126.00
1897	Maintenance Worker	29,023.00	2,220.00	13,780.00	2,008.00	47,031.00
1380	Maintenance Worker	27,290.00	2,088.00	13,555.00	1,889.00	44,822.00
684	Maintenance Worker	27,624.00	2,114.00	3,589.00	1,912.00	35,239.00
679	Maintenance Worker	27,624.00	2,114.00	13,599.00	1,912.00	45,249.00
681	Maintenance Worker	27,624.00	2,114.00	3,589.00	1,912.00	35,239.00
669	Maintenance Worker	27,290.00	2,088.00	13,555.00	1,889.00	44,822.00
672	Maintenance Worker	28,313.00	2,166.00	13,688.00	1,959.00	46,126.00
673	Maintenance Worker	27,624.00	2,114.00	3,589.00	1,912.00	35,239.00
661	Motor Grader Operator	42,595.00	3,259.00	15,543.00	2,947.00	64,344.00
1743	Motor Grader Operator	34,932.00	2,673.00	14,548.00	2,417.00	54,570.00
1379	Motor Grader Operator	38,106.00	2,916.00	4,950.00	2,637.00	48,609.00
695	Motor Grader Operator	37,166.00	2,843.00	14,838.00	2,572.00	57,419.00
658	Motor Grader Operator	38,106.00	2,916.00	14,960.00	2,637.00	58,619.00
656	Motor Grader Operator	43,138.00	3,301.00	5,604.00	2,985.00	55,028.00
2403	Motor Grader Operator	37,166.00	2,843.00	14,838.00	2,572.00	57,419.00
697	Road & Bridge Supervisor	44,704.00	3,420.00	15,817.00	3,094.00	67,035.00
1377	Road & Bridge Supervisor	58,756.00	4,495.00	17,642.00	4,066.00	84,959.00
2145	Safety Officer	41,530.00	3,177.00	5,395.00	2,874.00	52,976.00
678	Sign Installer	29,754.00	2,276.00	13,875.00	2,059.00	47,964.00
665	Truck Driver	39,588.00	3,028.00	15,152.00	2,739.00	60,507.00
666	Truck Driver	33,679.00	2,576.00	14,385.00	2,331.00	52,971.00
688	Truck Driver	30,109.00	2,304.00	13,921.00	2,084.00	48,418.00
1744	Truck Driver	33,679.00	2,576.00	14,385.00	2,331.00	52,971.00
1745	Truck Driver	33,679.00	2,576.00	14,385.00	2,331.00	52,971.00
659	Truck Driver	33,262.00	2,544.00	14,330.00	2,302.00	52,438.00
2356	Truck Driver	31,257.00	2,391.00	14,071.00	2,163.00	49,882.00
2357	Truck Driver	30,109.00	2,304.00	13,921.00	2,084.00	48,418.00
2116	Truck Driver	33,262.00	2,544.00	4,320.00	2,302.00	42,428.00
2117	Truck Driver	30,109.00	2,304.00	13,921.00	2,084.00	48,418.00
668	Vacuum Truck Driver	36,707.00	2,808.00	14,778.00	2,540.00	56,833.00
918	Warehouse/Inventory Technician	31,633.00	2,420.00	14,119.00	2,189.00	50,361.00
1993	Welder	31,633.00	2,420.00	14,119.00	2,189.00	50,361.00
674	Welder	34,953.00	2,674.00	14,550.00	2,419.00	54,596.00
Department	**R & B - Road & Bridge Department**	$1,737,145.00	$132,896.00	$656,084.00	$120,217.00	$2,646,342.00

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Department **R&B VM - Road & Bridge - Vehicle Maint**					
2144 Accounting Technician	43,702.00	3,344.00	15,686.00	22.00	62,754.00
680 Administrative Clerk	.00	.00	.00	.00	.00
647 Fuel System Technician	33,679.00	2,576.00	14,385.00	17.00	50,657.00
1510 Mechanic	36,728.00	2,810.00	4,771.00	1,102.00	45,411.00
1511 Mechanic	35,392.00	2,707.00	14,607.00	1,062.00	53,768.00
2065 Mechanic	34,953.00	2,674.00	14,550.00	1,049.00	53,226.00
2316 Mechanic	34,515.00	2,640.00	14,493.00	1,035.00	52,683.00
2317 Mechanic	34,515.00	2,640.00	14,493.00	1,035.00	52,683.00
51 Mechanic	31,633.00	2,420.00	14,119.00	949.00	49,121.00
54 Mechanic	32,030.00	2,450.00	14,171.00	961.00	49,612.00
55 Mechanic	35,392.00	2,707.00	14,607.00	1,062.00	53,768.00
61 Mechanic	35,392.00	2,707.00	14,607.00	1,062.00	53,768.00
49 Motorpool Manager	46,980.00	3,594.00	16,113.00	1,353.00	68,040.00
2318 Preventative Maintenance Technic	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
57 Preventive Maintenance Techn	31,633.00	2,420.00	14,119.00	949.00	49,121.00
52 Senior Mechanic	40,507.00	3,098.00	15,272.00	1,215.00	60,092.00
56 Senior Tire Repairworker	35,371.00	2,706.00	14,605.00	1,061.00	53,743.00
62 Tire Repairworker	29,023.00	2,220.00	3,770.00	871.00	35,884.00
Department **R&B VM - Road & Bridge - Vehicle**	$605,104.00	$46,288.00	$218,740.00	$15,815.00	$885,947.00
Department **RB CC - Rio Bravo Community Center**					
2709 center aide	26,956.00	2,062.00	13,511.00	14.00	42,543.00
2289 Community Center Director	43,117.00	3,298.00	15,612.00	22.00	62,049.00
2142 Community Outreach Coordinator	37,626.00	2,879.00	4,888.00	19.00	45,412.00
Department **RB CC - Rio Bravo Community Center**	$107,699.00	$8,239.00	$34,011.00	$55.00	$150,004.00
Department **RBAC - Rio Bravo Activity Center**					
2396 Community Center Assistant	32,051.00	2,452.00	14,173.00	16.00	48,692.00
2284 Community Center Director	42,574.00	3,257.00	15,541.00	21.00	61,393.00
888836 Part - Time Rio Bravo Activity	7,530.00	576.00	978.00	4.00	9,088.00
Department **RBAC - Rio Bravo Activity Center**	$82,155.00	$6,285.00	$30,692.00	$41.00	$119,173.00
Department **RCDS MNGMT - Webb County Records Management**					
640 Records Management Coordinator	44,808.00	3,428.00	15,831.00	22.00	64,089.00
1406 Records Management Specialist	42,616.00	3,260.00	15,546.00	21.00	61,443.00
Department **RCDS MNGMT - Webb County Records**	$87,424.00	$6,688.00	$31,377.00	$43.00	$125,532.00
Department **RM - Risk Management**					
873 Administrative Coordinator	37,626.00	2,879.00	14,898.00	19.00	55,422.00
2319 Administrative Secretary	31,278.00	2,393.00	14,073.00	16.00	47,760.00
2146 Employee Benefits Admin	59,445.00	4,548.00	17,732.00	30.00	81,755.00
874 Employee Benefits Coordinator	42,574.00	3,257.00	15,541.00	21.00	61,393.00
1381 Employee Benefits Coordinator	42,574.00	3,257.00	15,541.00	21.00	61,393.00
2123 Liability Claims Coordinator	45,289.00	3,465.00	15,893.00	23.00	64,670.00
317 Risk Management Director	97,405.00	7,451.00	12,653.00	49.00	117,558.00
2461 Safety Specialist	45,289.00	3,465.00	5,883.00	23.00	54,660.00
2147 Workers Compensation Analyst	50,008.00	3,825.00	16,506.00	25.00	70,364.00
Department **RM - Risk Management** Totals	$451,488.00	$34,540.00	$128,720.00	$227.00	$614,975.00
Department **SH CENTER - CAA/Colonia Self Help Center**					
2002 Construction Coordinator	33,951.00	2,597.00	4,410.00	17.00	40,975.00
1461 Program Outreach and Intake Coor	25,098.00	1,920.00	13,270.00	527.00	40,815.00
2003 Project Administrator	43,180.00	3,303.00	15,619.00	22.00	62,124.00
Department **SH CENTER - CAA/Colonia Self Help**	$102,229.00	$7,820.00	$33,299.00	$566.00	$143,914.00
Department **SO-ADMIN - Sheriff Administration**					
418 Administrative Clerk	31,675.00	2,423.00	14,124.00	950.00	49,172.00
417 Administrative Manager	72,428.00	5,541.00	19,419.00	2,173.00	99,561.00
421 Chief Deputy	103,043.00	7,883.00	23,395.00	3,091.00	137,412.00
420 Deputy Chief	99,679.00	7,626.00	22,958.00	2,990.00	133,253.00
416 Sheriff	136,315.00	10,429.00	26,777.00	4,089.00	177,610.00
Department **SO-ADMIN - Sheriff Administration**	$443,140.00	$33,902.00	$106,673.00	$13,293.00	$597,008.00

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Department	**SO-MHU - Sheriff Mental Health Unit**					
2853	Mental Health Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
2467	Mental Health Officer I	51,235.00	3,920.00	6,656.00	1,537.00	63,348.00
2300	Mental Health Officer I	50,791.00	3,885.00	16,608.00	1,524.00	72,808.00
149	Mental Health Officer I	45,391.00	3,472.00	15,906.00	1,362.00	66,131.00
1516	Mental Health Officer I	51,091.00	3,909.00	16,647.00	1,533.00	73,180.00
642	Mental Health Officer I	44,935.00	3,438.00	5,837.00	1,348.00	55,558.00
545	Mental Health Officer II	48,110.00	3,681.00	16,260.00	1,443.00	69,494.00
2337	Mental Health Officer II	48,110.00	3,681.00	16,260.00	1,443.00	69,494.00
2395	Mental Health Officer III	55,621.00	4,256.00	17,235.00	1,669.00	78,781.00
2335	Mental Health Officer III	51,421.00	3,934.00	16,690.00	1,543.00	73,588.00
2336	Mental Health Officer III	50,521.00	3,865.00	16,573.00	1,516.00	72,475.00
556	Mental Hlth Transport Coordinato	46,395.00	3,550.00	6,027.00	1,392.00	57,364.00
Department	**SO-MHU - Sheriff Mental Health Unit**	$590,212.00	$45,156.00	$166,761.00	$17,708.00	$819,837.00
Department	**SO-MIRANDO - Sheriff Mirando**					
426	Officer I	44,935.00	3,438.00	15,847.00	1,348.00	65,568.00
423	Officer I	48,463.00	3,708.00	16,305.00	1,454.00	69,930.00
424	Officer V	55,967.00	4,282.00	17,280.00	1,679.00	79,208.00
425	Officer V	59,579.00	4,558.00	17,749.00	1,787.00	83,673.00
422	Officer V	57,179.00	4,374.00	17,437.00	1,715.00	80,705.00
Department	**SO-MIRANDO - Sheriff Mirando** Totals	$266,123.00	$20,360.00	$84,618.00	$7,983.00	$379,084.00
Department	**SO-NURSES - Sheriff Nurses**					
570	Accounting Technician	43,180.00	3,303.00	15,619.00	1,295.00	63,397.00
572	Accounting Technician	30,506.00	2,333.00	13,972.00	15.00	46,826.00
573	Administrative Clerk	42,136.00	3,223.00	15,484.00	1,264.00	62,107.00
568	Administrative Clerk	36,310.00	2,778.00	14,727.00	1,089.00	54,904.00
2303	Administrative Clerk	38,628.00	2,955.00	15,027.00	1,159.00	57,769.00
577	Building Service Worker	25,975.00	1,987.00	13,384.00	779.00	42,125.00
563	Comm.Affairs Clerk	35,851.00	2,743.00	14,667.00	1,076.00	54,337.00
564	Community Affairs Clerk	35,851.00	2,743.00	14,667.00	1,076.00	54,337.00
2107	Community Affairs Clerk	35,851.00	2,743.00	14,667.00	1,076.00	54,337.00
575	Community Affairs Clerk	35,851.00	2,743.00	14,667.00	1,076.00	54,337.00
571	Community Affairs Clerk	29,399.00	2,249.00	13,829.00	882.00	46,359.00
565	Cook	24,722.00	1,891.00	13,222.00	742.00	40,577.00
566	Cook	33,304.00	2,548.00	14,336.00	999.00	51,187.00
562	Fleet Coordinator	41,029.00	3,139.00	5,330.00	1,231.00	50,729.00
2718	Licensed Vocational Nurse	56,627.00	4,332.00	7,356.00	1,699.00	70,014.00
2614	Licensed Vocational Nurse	56,627.00	4,332.00	17,366.00	1,699.00	80,024.00
2613	Licensed Vocational Nurse	56,627.00	4,332.00	17,366.00	1,699.00	80,024.00
2775	Licensed Vocational Nurse	56,627.00	4,332.00	17,366.00	1,699.00	80,024.00
2825	Licensed Vocational Nurse	56,627.00	4,332.00	17,366.00	1,699.00	80,024.00
558	Licensed Vocational Nurse	56,627.00	4,332.00	17,366.00	1,699.00	80,024.00
561	Maintenance Supervisor	44,187.00	3,381.00	15,750.00	1,326.00	64,644.00
569	Maintenance Technician	32,030.00	2,450.00	4,161.00	961.00	39,602.00
567	Maintenance Technician	31,633.00	2,420.00	14,119.00	949.00	49,121.00
557	Medical Supervisor	65,730.00	5,028.00	18,549.00	1,972.00	91,279.00
559	Paramedic	54,309.00	4,154.00	17,065.00	1,629.00	77,157.00
560	Paramedic	54,309.00	4,154.00	17,065.00	1,629.00	77,157.00
Department	**SO-NURSES - Sheriff Nurses** Totals	$1,110,553.00	$84,957.00	$374,493.00	$32,419.00	$1,602,422.00

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Department **SO-SECURITY - Sheriff Security**					
590 Captain	72,344.00	5,534.00	19,407.00	2,170.00	99,455.00
895 Maintenance Manager	45,852.00	3,508.00	15,966.00	1,375.00	66,701.00
1986 Media Specialist	48,233.00	3,689.00	16,276.00	1,447.00	69,645.00
1735 Officer I	45,535.00	3,483.00	15,925.00	1,366.00	66,309.00
897 Officer I	44,791.00	3,426.00	15,828.00	1,344.00	65,389.00
1530 Officer I	44,391.00	3,396.00	5,766.00	1,332.00	54,885.00
1372 Officer I	46,591.00	3,565.00	16,062.00	1,398.00	67,616.00
799 Officer IV	63,368.00	4,848.00	18,241.00	1,901.00	88,358.00
1371 Officer IV	64,706.00	4,950.00	18,415.00	1,941.00	90,012.00
896 Officer V	60,851.00	4,655.00	17,915.00	1,825.00	85,246.00
2388 Officer V	62,936.00	4,815.00	18,185.00	1,888.00	87,824.00
1373 Sergeant	62,864.00	4,810.00	18,176.00	1,886.00	87,736.00
Department **SO-SECURITY - Sheriff Security** Totals	$662,462.00	$50,679.00	$196,162.00	$19,873.00	$929,176.00
Department **ST TERESITA CC - Santa Teresita Community Center**					
2470 Community Center Assistant	32,051.00	2,452.00	4,163.00	16.00	38,682.00
2347 Community Center Director	50,049.00	3,829.00	16,511.00	25.00	70,414.00
888837 Part - Time Santa Teresita Comm.	13,050.00	998.00	90.00	7.00	14,145.00
2745 Precinct Relations Administrator	43,639.00	3,339.00	15,679.00	22.00	62,679.00
Department **ST TERESITA CC - Santa Teresita**	$138,789.00	$10,618.00	$36,443.00	$70.00	$185,920.00
Department **TAX - Tax Assessor Collector**					
2115 Accounting Technician	33,659.00	2,575.00	14,382.00	17.00	50,633.00
1343 Administrative Clerk	29,754.00	2,276.00	13,875.00	15.00	45,920.00
1453 Administrative Clerk	.00	.00	.00	.00	.00
148 Administrative Clerk	.00	.00	.00	.00	.00
2321 Administrative Supervisor	51,970.00	3,976.00	16,761.00	26.00	72,733.00
1839 Assessor Programmer Analyst	74,333.00	5,687.00	19,666.00	37.00	99,723.00
118 Assessor-Collector	117,930.00	9,022.00	24,515.00	59.00	151,526.00
2273 Asst Operations Administrator	.00	.00	.00	.00	.00
132 Asst Supervisor Records & Repo	37,626.00	2,879.00	14,898.00	19.00	55,422.00
1247 Asst Supervisor-Motor Vehicle	48,817.00	3,735.00	16,352.00	25.00	68,929.00
131 Asst.Supvr.Property Tax	44,203.00	3,382.00	5,742.00	22.00	53,349.00
144 Bookkeeping Technician	31,278.00	2,393.00	14,073.00	16.00	47,760.00
30 Bookkeeping Technician	29,023.00	2,220.00	3,770.00	15.00	35,028.00
124 Chief Deputy TaxAssesor-Collec	64,791.00	4,956.00	18,426.00	32.00	88,205.00
2759 Collections Administrator	48,149.00	3,683.00	16,264.00	24.00	68,120.00
2322 Collections Specialist	34,097.00	2,608.00	14,439.00	17.00	51,161.00
2323 Collections Specialist	.00	.00	.00	.00	.00
2275 Deputy Tax Collector	29,023.00	2,220.00	13,780.00	15.00	45,038.00
2274 Deputy Tax Collector	35,851.00	2,743.00	14,667.00	18.00	53,279.00
1862 Deputy Tax Collector	35,851.00	2,743.00	14,667.00	18.00	53,279.00
1704 Deputy Tax Collector	.00	.00	.00	.00	.00
1705 Deputy Tax Collector	29,023.00	2,220.00	13,780.00	15.00	45,038.00
1750 Deputy Tax Collector	.00	.00	.00	.00	.00
137 Deputy Tax Collector	36,289.00	2,776.00	4,714.00	18.00	43,797.00
138 Deputy Tax Collector	36,749.00	2,811.00	14,784.00	18.00	54,362.00
139 Deputy Tax Collector	29,754.00	2,276.00	3,865.00	15.00	35,910.00
140 Deputy Tax Collector	35,851.00	2,743.00	14,667.00	18.00	53,279.00
141 Deputy Tax Collector	32,448.00	2,482.00	14,225.00	16.00	49,171.00
142 Deputy Tax Collector	36,289.00	2,776.00	14,724.00	18.00	53,807.00
143 Deputy Tax Collector	29,023.00	2,220.00	3,770.00	15.00	35,028.00
146 Deputy Tax Collector	30,506.00	2,333.00	13,972.00	15.00	46,826.00
147 Deputy Tax Collector	.00	.00	.00	.00	.00
133 Deputy Tax Collector	36,289.00	2,776.00	4,714.00	18.00	43,797.00
150 Deputy Tax Collector	36,749.00	2,811.00	14,784.00	18.00	54,362.00
136 Motor Vehicle Investigator	.00	.00	.00	.00	.00
120 Motor Vehicle Invst Supervisor	58,756.00	4,495.00	17,642.00	1,763.00	82,656.00

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127	Motor Vehicle Supervisor	44,725.00	3,422.00	15,820.00	22.00	63,989.00
2840	MVD Investigation Administrator	56,585.00	4,328.00	17,360.00	28.00	78,301.00
2679	Occupation Tax Officer	40,006.00	3,060.00	15,207.00	20.00	58,293.00
130	Operations Administrator	69,029.00	5,281.00	18,977.00	34.00	93,321.00
123	Passport Supervisor	.00	.00	.00	.00	.00
135	Property Tax Specialist	.00	.00	.00	.00	.00
1447	Property Tax Specialist	38,127.00	2,917.00	14,963.00	19.00	56,026.00
2758	Property Tax Specialist	34,097.00	2,608.00	4,429.00	17.00	41,151.00
2757	Property Tax Specialist	40,570.00	3,103.00	5,270.00	20.00	48,963.00
119	Property Tax Supervisor	.00	.00	.00	.00	.00
881	Records & Reports Supervisor	49,987.00	3,824.00	16,503.00	25.00	70,339.00
1863	Special Tax Clerk	35,851.00	2,743.00	14,667.00	18.00	53,279.00
1450	Special Taxes Supervisor	53,870.00	4,121.00	17,008.00	27.00	75,026.00
2272	Systems Support Clerk	30,130.00	2,305.00	13,924.00	15.00	46,374.00
Department	**TAX - Tax Assessor Collector** Totals	$1,667,058.00	$127,529.00	$526,046.00	$2,567.00	$2,323,200.00
Department	**TRE - Treasurer's Office**					
78	Accounting Manager	53,223.00	4,072.00	16,923.00	27.00	74,245.00
2678	Accounting Technician	34,515.00	2,640.00	14,493.00	17.00	51,665.00
79	Accounts Payable Specialist	39,526.00	3,024.00	15,145.00	20.00	57,715.00
74	Accounts Payable Specialist	52,597.00	4,024.00	16,842.00	26.00	73,489.00
77	Accounts Payable Supervisor	43,075.00	3,296.00	15,605.00	22.00	61,998.00
27	Administrative Assistant	32,030.00	2,450.00	4,161.00	16.00	38,657.00
72	Chief Deputy County Treasurer	71,535.00	5,472.00	19,303.00	36.00	96,346.00
71	County Treasurer	110,622.00	8,463.00	23,616.00	55.00	142,756.00
888825	Part-Time Treasurer	22,587.00	1,728.00	2,934.00	11.00	27,260.00
87	Principal Accountant	81,837.00	6,261.00	20,641.00	41.00	108,780.00
Department	**TRE - Treasurer's Office** Totals	$541,547.00	$41,430.00	$149,663.00	$271.00	$732,911.00
Department	**VSO - Veterans Service Office**					
2260	Administrative Secretary	29,023.00	2,220.00	3,770.00	15.00	35,028.00
611	Assist Veterans Srv Officer	51,302.00	3,925.00	16,674.00	26.00	71,927.00
888826	Part-Time Veterans Office	20,076.00	1,536.00	2,608.00	10.00	24,230.00
2707	Vet Trans Asst Pgm Dr/Svc Off	34,932.00	2,673.00	4,538.00	17.00	42,160.00
33	Veterans Service Officer	56,564.00	4,327.00	17,357.00	28.00	78,276.00
Department	**VSO - Veterans Service Office** Totals	$191,897.00	$14,681.00	$44,947.00	$96.00	$251,621.00
Department	**WCJ - County Judge**					
2282	Assist to the Chief Exec Admn	53,244.00	4,073.00	16,926.00	27.00	74,270.00
2828	Chief Executive Administrator Co	144,561.00	10,755.00	18,778.00	72.00	174,166.00
66	County Judge	103,291.00	7,902.00	22,715.00	52.00	133,960.00
1708	Court Administrator	62,536.00	4,784.00	18,133.00	31.00	85,484.00
69	Exe Asst to Cty Judge/Op Offi	63,181.00	4,833.00	8,207.00	32.00	76,253.00
888830	Part - Time County Judge	18,069.00	1,382.00	2,347.00	9.00	21,807.00
68	Public Communication Officer	53,191.00	4,069.00	16,921.00	27.00	74,208.00
Department	**WCJ - County Judge** Totals	$498,073.00	$37,798.00	$104,027.00	$250.00	$640,148.00

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Department **WU - Webb County Water Utilities**					
2875 Customer Service Technician	30,882.00	2,363.00	14,021.00	15.00	47,281.00
2353 Customer Service Technician	30,882.00	2,363.00	14,021.00	15.00	47,281.00
1304 Heavy Equipment Operator	33,241.00	2,543.00	14,328.00	1,662.00	51,774.00
2872 Maintenance Supervisor	39,046.00	2,987.00	15,082.00	1,952.00	59,067.00
2874 Maintenance Worker	30,506.00	2,333.00	13,972.00	1,525.00	48,336.00
2873 Maintenance Worker	30,506.00	2,333.00	13,972.00	1,525.00	48,336.00
2121 Operator III	39,526.00	3,024.00	15,145.00	1,976.00	59,671.00
1305 Truck Driver	31,654.00	2,422.00	14,121.00	2,191.00	50,388.00
1531 Utilities Service Supervisor	48,191.00	3,687.00	16,271.00	2,410.00	70,559.00
1333 Utilities Systems Director	96,194.00	7,359.00	22,506.00	4,810.00	130,869.00
1299 Water Distribution Superintend	57,232.00	4,378.00	17,444.00	2,862.00	81,916.00
1307 Water Plant Supervisor	49,402.00	3,779.00	16,427.00	2,470.00	72,078.00
1534 Water Treatment Plant OpertrII	37,626.00	2,879.00	14,898.00	1,881.00	57,284.00
1748 WTPO I	32,030.00	2,450.00	14,171.00	1,602.00	50,253.00
2301 WTPO II	35,809.00	2,739.00	14,662.00	1,790.00	55,000.00
2877 WTPO II	35,809.00	2,739.00	14,662.00	1,790.00	55,000.00
2878 WTPO III	39,526.00	3,024.00	15,145.00	1,976.00	59,671.00
1532 WTPO III	39,526.00	3,024.00	5,135.00	1,976.00	49,661.00
Department **WU - Webb County Water Utilities**	$737,588.00	$56,426.00	$265,983.00	$34,428.00	$1,094,425.00
Department **WWP - Waste Water Plant**					
1536 Customer Service Technician	30,130.00	2,305.00	13,924.00	15.00	46,374.00
1533 Operator I	32,030.00	2,450.00	14,171.00	1,602.00	50,253.00
1537 Operator II	37,166.00	2,843.00	14,838.00	1,858.00	56,705.00
1538 Operator III	39,526.00	3,024.00	15,145.00	1,976.00	59,671.00
1535 Operator III	39,526.00	3,024.00	15,145.00	1,976.00	59,671.00
1301 Wastewater Plant Supervisor	40,507.00	3,098.00	15,272.00	2,025.00	60,902.00
Department **WWP - Waste Water Plant** Totals	$218,885.00	$16,744.00	$88,495.00	$9,452.00	$333,576.00
Department **YOUTH VILLAGE - Juvenile Probation**					
2773 Administrative Assistant	37,187.00	2,845.00	14,841.00	1,116.00	55,989.00
2454 Administrative Clerk	31,675.00	2,423.00	14,124.00	950.00	49,172.00
2890 Administrative Clerk	29,399.00	2,249.00	13,829.00	882.00	46,359.00
320 Administrative Clerk	30,130.00	2,305.00	13,924.00	904.00	47,263.00
2397 Administrative Clerk	27,624.00	2,114.00	13,599.00	14.00	43,351.00
1692 Administrative Clerk	30,506.00	2,333.00	13,972.00	915.00	47,726.00
2850 Assistant Chief Probation Office	117,580.00	8,995.00	25,283.00	3,527.00	155,385.00
319 Chief Juvenile Probation Offic	84,961.00	6,500.00	21,046.00	2,549.00	115,056.00
2447 Control Room Technician	30,485.00	2,332.00	13,970.00	915.00	47,702.00
2448 Control Room Technician	32,051.00	2,452.00	14,173.00	962.00	49,638.00
2449 Control Room Technician	31,257.00	2,391.00	14,071.00	938.00	48,657.00
2450 Control Room Technician	31,257.00	2,391.00	14,071.00	938.00	48,657.00
2451 Control Room Technician	31,257.00	2,391.00	14,071.00	938.00	48,657.00
2452 Control Room Technician	30,485.00	2,332.00	13,970.00	915.00	47,702.00
2453 Control Room Technician	31,257.00	2,391.00	14,071.00	938.00	48,657.00
2771 Cook	26,622.00	2,037.00	13,469.00	799.00	42,927.00
2456 Custodian	26,956.00	2,062.00	13,511.00	809.00	43,338.00
2457 Custodian	25,035.00	1,915.00	13,262.00	751.00	40,963.00
2391 Director	71,618.00	5,478.00	19,313.00	2,149.00	98,558.00
322 Director	55,854.00	4,273.00	17,265.00	1,676.00	79,068.00
323 Director	55,854.00	4,273.00	17,265.00	1,676.00	79,068.00
325 Director of Operations	66,419.00	5,081.00	18,638.00	1,992.00	92,130.00
330 Facility Administrator	75,210.00	5,754.00	19,780.00	2,256.00	103,000.00
353 Health Service Coordinator	36,707.00	2,808.00	14,778.00	1,101.00	55,394.00
2392 Information Technology/Sup Spe	45,852.00	3,508.00	15,966.00	1,375.00	66,701.00
2772 Juvenile Supervision Officer I	35,371.00	2,706.00	14,605.00	1,061.00	53,743.00
332 Juvenile Supervision Officer I	33,659.00	2,575.00	14,382.00	1,010.00	51,626.00
333 Juvenile Supervision Officer I	35,371.00	2,706.00	14,605.00	1,061.00	53,743.00

2020 - 2021 Proposed Position Budget Report

334	Juvenile Supervision Officer I	38,106.00	2,916.00	14,960.00	1,143.00	57,125.00
335	Juvenile Supervision Officer I	36,707.00	2,808.00	14,778.00	1,101.00	55,394.00
337	Juvenile Supervision Officer I	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
338	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
339	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
342	Juvenile Supervision Officer I	33,659.00	2,575.00	14,382.00	1,010.00	51,626.00
343	Juvenile Supervision Officer I	33,241.00	2,543.00	14,328.00	997.00	51,109.00
344	Juvenile Supervision Officer I	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
349	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
350	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
351	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
352	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
1975	Juvenile Supervision Officer I	33,241.00	2,543.00	14,328.00	997.00	51,109.00
347	Juvenile Supervision Officer I	33,241.00	2,543.00	14,328.00	997.00	51,109.00
346	Juvenile Supervision Officer I	37,647.00	2,880.00	14,901.00	1,129.00	56,557.00
2433	Juvenile Supervision Officer I	33,659.00	2,575.00	14,382.00	1,010.00	51,626.00
2434	Juvenile Supervision Officer I	35,371.00	2,706.00	14,605.00	1,061.00	53,743.00
2435	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
2436	Juvenile Supervision Officer I	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
2437	Juvenile Supervision Officer I	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
2438	Juvenile Supervision Officer I	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
2439	Juvenile Supervision Officer I	35,809.00	2,739.00	14,662.00	1,074.00	54,284.00
2440	Juvenile Supervision Officer I	37,166.00	2,843.00	14,838.00	1,115.00	55,962.00
2441	Juvenile Supervision Officer I	33,241.00	2,543.00	14,328.00	997.00	51,109.00
2442	Juvenile Supervision Officer I	35,371.00	2,706.00	14,605.00	1,061.00	53,743.00
2443	Juvenile Supervision Officer I	33,241.00	2,543.00	14,328.00	997.00	51,109.00
2444	Juvenile Supervision Officer I	36,707.00	2,808.00	14,778.00	1,101.00	55,394.00
2445	Juvenile Supervision Officer I	33,659.00	2,575.00	14,382.00	1,010.00	51,626.00
2446	Juvenile Supervision Officer I	33,659.00	2,575.00	14,382.00	1,010.00	51,626.00
2455	Lead Cook	33,659.00	2,575.00	4,372.00	1,010.00	41,616.00
326	Legal Assistant	35,392.00	2,707.00	14,607.00	1,062.00	53,768.00
321	Legal Assistant	35,392.00	2,707.00	14,607.00	1,062.00	53,768.00
327	Receptionist	24,722.00	1,891.00	13,222.00	12.00	39,847.00
2696	School Administrator	90,557.00	6,928.00	21,773.00	2,717.00	121,975.00
348	Senior Juvenile Supervision Of	38,085.00	2,913.00	4,947.00	1,143.00	47,088.00
345	Senior Juvenile Supervision Of	38,085.00	2,913.00	14,957.00	1,143.00	57,098.00
340	Senior Juvenile Supervision OF	40,027.00	3,062.00	15,209.00	1,201.00	59,499.00
2393	Sr. Juvenile Supervision Officer	40,027.00	3,062.00	15,209.00	1,201.00	59,499.00
324	Training Coordinator	39,046.00	2,987.00	15,082.00	1,171.00	58,286.00
2697	Transport Officer	34,953.00	2,674.00	4,540.00	1,049.00	43,216.00
999102	Youth Village OT	60,000.00	4,590.00	7,794.00	1,800.00	74,184.00
Department	**YOUTH VILLAGE - Juvenile Probation**	$2,720,267.00	$208,098.00	$953,962.00	$80,066.00	$3,962,393.00
Grand Totals	Positions 1295	$64,647,883.00	$4,817,836.00	$18,547,555.00	$1,166,456.00	$89,179,730.00