

2020-21

Proposed Budget*

For

Howard County, Texas

*Subject to final approval by the Commissioners' Court at their August 24, 2020 meeting beginning at 3:30 p.m. in the third floor courtroom, courthouse, Big Spring, TX.

**Howard County, Texas
2020-21 BUDGET
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Letter from County Judge Kathryn Wiseman

Unavailable at this time

Howard County, TX
Elected and Appointed Officials

Elected Officials

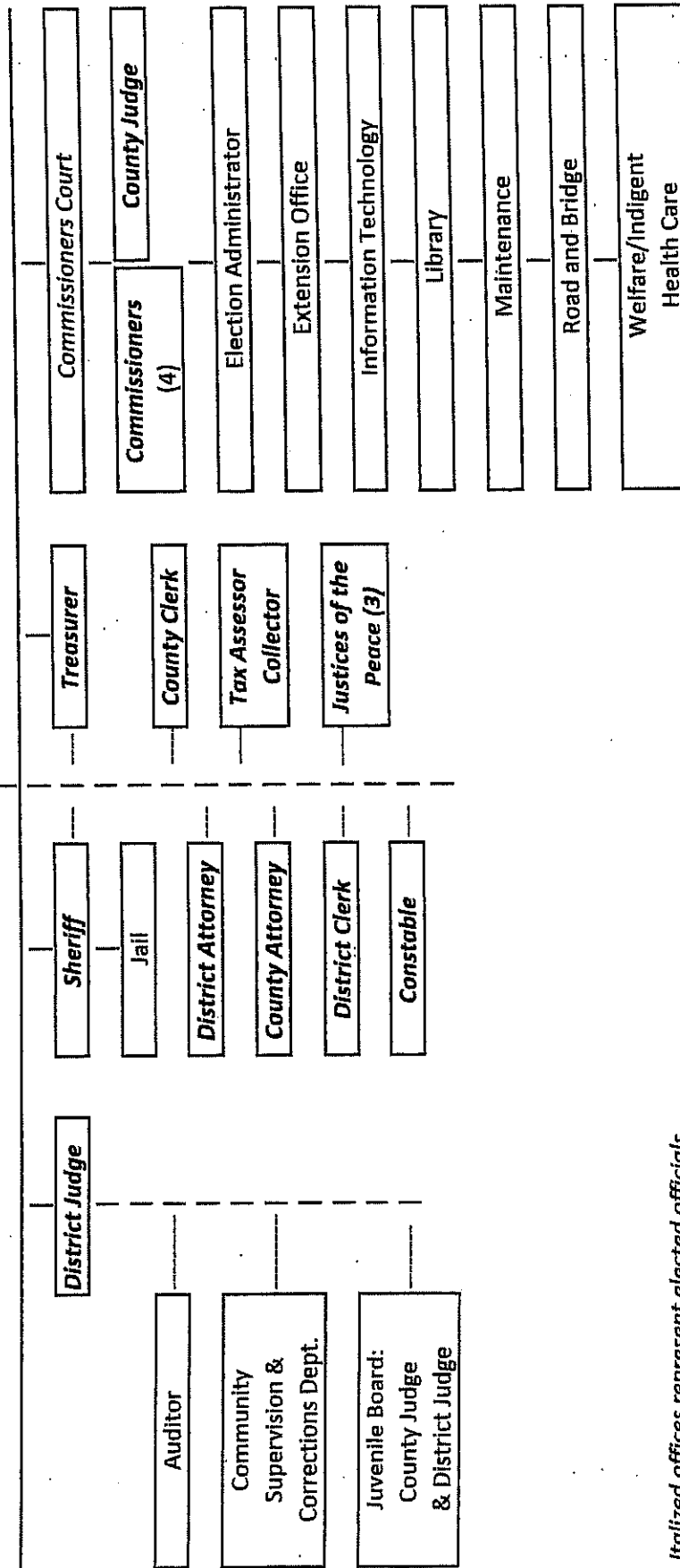
County Judge	Kathryn Wiseman
Commissioner, Precinct 1	Oscar Garcia
Commissioner, Precinct 2	Craig Bailey
Commissioner, Precinct 3	Jimmie Long
Commissioner, Precinct 4	John Cline
District Judge	Timothy Yeats
Sheriff	Stan Parker
District Attorney	Hardy Wilkerson
County Attorney	Josh Hamby
Justice of Peace, Precinct 1, Place 1	Angela Griffin
Justice of Peace, Precinct 1, Place 2	Robert Fitzgibbons
Justice of Peace, Precinct 2	Kelly Seales
Tax Assessor Collector	Tiffany Sayles
Treasurer	Sharon Adams
District Clerk	Joanna Gonzales
County Clerk	Brent Zitterkopf

Appointed Official

County Auditor	Jackie Olson
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HOWARD COUNTY ORGANIZATIONAL CHART

COUNTY VOTERS



Italicized offices represent elected officials

HOWARD COUNTY, TEXAS

2020-21 BUDGET

TAX RATE HISTORY

YEAR	GENERAL FUND	ROAD AND BRIDGE FUND	ROAD AND BRIDGE SPECIAL FUND	DEBT SERVICE FUND	TOTAL (Per \$100 of Value)
1987-88	0.190000	0.120000	0.000000	0.000000	0.310000
1988-89	0.220000	0.090000	0.000000	0.000000	0.310000
1989-90	0.278100	0.050000	0.000000	0.000000	0.328100
1990-91	0.232800	0.095000	0.000000	0.000000	0.327800
1991-92	0.264360	0.095000	0.000000	0.000000	0.359360
1992-93	0.321500	0.060000	0.000000	0.000000	0.381500
1993-94	0.304990	0.105000	0.000000	0.000000	0.409990
1994-95	0.353240	0.090000	0.000000	0.000000	0.443240
1995-96	0.362810	0.010000	0.090000	0.012140	0.474950
1996-97	0.413530	0.010000	0.028130	0.013050	0.464710
1997-98	0.397030	0.005000	0.045000	0.011870	0.458900
1998-99	0.377640	0.005000	0.063500	0.012760	0.458900
1999-00	0.394270	0.005000	0.045000	0.014630	0.458900
2000-01	0.384980	0.005000	0.045000	0.013920	0.448900
2001-02	0.339380	0.005000	0.065000	0.011360	0.420740
2002-03	0.416260	0.005000	0.040000	0.012320	0.473580
2003-04	0.491860	0.005000	0.040000	0.013140	0.550000
2004-05	0.496840	0.005000	0.040000	0.011530	0.553370
2005-06	0.492280	0.005000	0.040000	0.008180	0.545460
2006-07	0.403730	0.039150	0.035850	0.009140	0.487870
2007-08	0.415390	0.029150	0.035850	0.007478	0.487868
2008-09	0.396347	0.060000	0.032916	0.046991	0.536254
2009-10	0.471103	0.042526	0.037474	0.027553	0.578656
2010-11	0.404558	0.040000	0.034268	0.043580	0.522406
2011-12	0.349255	0.022200	0.028852	0.036413	0.436720
2012-13	0.244000	0.035393	0.025080	0.025527	0.330000
2013-14	0.259827	0.042320	0.027680	0.030001	0.359828
2014-15	0.206618	0.042693	0.027307	0.024069	0.300687
2015-16	0.261513	0.052171	0.033829	0.024372	0.371885
2016-17	0.317580	0.058406	0.041594	0.022420	0.440000
2017-18	0.314459	0.058925	0.041075	0.025541	0.440000
2018-19	0.226185	0.045040	0.029960	0.026839	0.328024
2019-20	0.216074	0.036923	0.028077	0.022091	0.303165
2020-21	0.218585	0.036923	0.028077	0.015977	0.299562

The Texas Constitution sets the following rate limits:

1. \$0.30/\$100 for farm-to-market roads or flood control (Article VIII, Section 1-a, Texas Constitution.)
2. \$0.80/\$100 for general fund, permanent improvement fund, road and bridge fund and jury fund (Article VIII, Section 9, Texas Constitution); and
3. \$0.15/\$100 for the maintenance of public roads, commonly referred to as the special road and bridge fund (Article VIII, Section 9, Texas Constitution).

CURRENT TAXES - REVENUE ESTIMATE

2020-21 BUDGET

Certified Taxable Value	\$ 5,620,212,844
Adjustments: Pollution control and energy storage system exemption railroad rolling stock and values under protest	<u>109,047,873</u>
Adjusted Total Taxable Value	5,729,260,717
Total tax rate per \$100 of value	<u>0.299562</u>
Taxes to be Levied	17,162,688
Less: Possible Estimated Uncollectible (5%)	<u>(858,134)</u>
ESTIMATED COLLECTIONS OF CURRENT TAXES	<u><u>\$ 16,304,554</u></u>

Revenue Estimate - By Fund

General Fund	\$ 11,897,139
Road and Bridge Fund	3,537,818
Debt Service Fund	<u>869,596</u>
ESTIMATED COLLECTIONS - BY FUND	<u><u>\$ 16,304,554</u></u>

HOWARD COUNTY, TEXAS

TAX RATE INFORMATION (1)

2020-21 BUDGET

	<u>Tax Rate</u> <u>Per \$100</u>
Last year's tax rate (2019-20)	0.303165
This year's No-New-Revenue (previously effective tax rate)	0.299562
Voter-Approval tax rate (previously rollback rate)	0.304628
De Minimis rate	0.303595

The no-new revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Howard County from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that Howard County may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for Howard County exceeds the voter-approval tax rate for Howard County.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for Howard County, the rate that will raise \$500,000, and the current debt rate for Howard County.

(1) Source: Howard County Tax Assessor-Collector

CERTIFICATION OF VALUES
HOWARD COUNTY
2020

I, Richard Petree, Interim Chief Appraiser of Howard County Appraisal District do hereby certify that the values below are the taxable values for 2020. The values still in dispute are estimated based on the best available data and every effort will be made by the appraisal district staff to complete the appeals prior to the billing of taxes.

Taxable Value Not In Appeal	\$5,620,212,844
Taxable Value of Property in Appeal at Lower Value	\$ 105,263,738
Total Value	\$5,725,476,582

Signed on this the 22nd day of July, 2020



Richard Petree, RPA/RTA/CCA

Interim Chief Appraiser

Debt Service Schedule
2016-2033

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shaded = Paid

Date	Outstanding Debt					The Bonds					Fiscal Total
	Principal	Coupon	Interest	Total P+I	Total	Principal	Coupon	Interest	Total P+I	Total	
2/15/16	\$ 960,000.00	4.00%	\$ 22,500.00	\$ 382,500.00		\$ 75,000	2.00%	\$ 120,142.78	\$ 195,142.78		
8/15/16			15,300.00	15,300.00	397,800.00			158,262.50	158,262.50	353,405.28	751,205.28
2/15/17	375,000.00	4.00%	15,300.00	390,300.00		35,000.00	2.00%	158,262.50	193,262.50		
8/15/17			7,800.00	7,800.00	398,100.00			157,912.50	157,912.50	351,175.00	749,275.00
2/15/18	390,000.00	4.00%	7,800.00	397,800.00	397,800.00	35,000.00	2.00%	157,912.50	192,912.50		
8/15/18								157,562.50	157,562.50	350,475.00	748,275.00
2/15/19						440,000.00	3.00%	157,562.50	597,562.50		
8/15/19								150,962.50	150,962.50	748,525.00	748,525.00
2/15/20						455,000.00	3.00%	150,962.50	605,962.50		
8/15/20								144,137.50	144,137.50	750,100.00	750,100.00
2/15/21						475,000.00	3.50%	144,137.50	619,137.50		
8/15/21								135,825.00	135,825.00	754,962.50	754,962.50
2/15/22						485,000.00	3.50%	135,825.00	620,825.00		
8/15/22								127,337.50	127,337.50	748,162.50	748,162.50
2/15/23						505,000.00	3.50%	127,337.50	632,337.50		
8/15/23								118,500.00	118,500.00	750,837.50	750,837.50
2/15/24						520,000.00	3.50%	118,500.00	638,500.00		
8/15/24								109,400.00	109,400.00	747,900.00	747,900.00
2/15/25						540,000.00	3.50%	109,400.00	649,400.00		
8/15/25								99,950.00	99,950.00	749,350.00	749,350.00
2/15/26						560,000.00	3.50%	99,950.00	659,950.00		
8/15/26								90,150.00	90,150.00	750,100.00	750,100.00
2/15/27						580,000.00	3.50%	90,150.00	670,150.00		
8/15/27								80,000.00	80,000.00	750,150.00	750,150.00
2/15/28						600,000.00	4.00%	80,000.00	680,000.00		
8/15/28								68,000.00	68,000.00	748,000.00	748,000.00
2/15/29						625,000.00	4.00%	68,000.00	693,000.00		
8/15/29								55,500.00	55,500.00	748,500.00	748,500.00
2/15/30						655,000.00	4.00%	55,500.00	710,500.00		
8/15/30								42,400.00	42,400.00	752,900.00	752,900.00
2/15/31						680,000.00	4.00%	42,400.00	722,400.00		
8/15/31								28,800.00	28,800.00	751,200.00	751,200.00
2/15/32						705,000.00	4.00%	28,800.00	733,800.00		
8/15/32								14,700.00	14,700.00	748,500.00	748,500.00
2/15/33						735,000.00	4.00%	14,700.00	749,700.00	749,700.00	749,700.00
	\$ 1,125,000		\$ 68,700.00	\$ 1,193,700.00	\$ 1,193,700.00	8,705,000.00		3,598,942.78	12,303,942.78	12,303,942.78	13,497,642.78

Shaded=Paid

Debt Service Schedule - Series 2018 Notes *

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total P & I</u>	<u>Total</u>
3/21/2018 \$	-	-	\$ -	\$ -	\$ -
9/30/2018 \$	-	-	\$ -	\$ -	\$ -
2/15/2019 \$	530,000.00	6%	\$ 90,090.00	\$ 620,090.00	\$ -
8/15/2019 \$	-	-	\$ 34,150.00	\$ 34,150.00	\$ 654,240.00
9/30/2019 \$	-	-	\$ -	\$ -	
2/15/2020 \$	605,000.00	6%	\$ 34,150.00	\$ 639,150.00	\$ -
8/15/2020 \$	-	-	\$ 16,000.00	\$ 16,000.00	\$ 655,150.00
9/30/2020 \$	-	-	\$ -	\$ -	
2/15/2021 \$	640,000.00	5%	\$ 16,000.00	\$ 656,000.00	\$ 656,000.00
Total	\$ 1,775,000.00		\$ 190,390.00	\$ 1,965,390.00	\$ 1,965,390.00

*For the purchase of a radio system for Public Safety, Road Dept.

Governmental Fund Types-----						
Special Revenue-----						
	100	150	170	190	220	233
				Indigent	Court-	
		Road	Law	Health	house	Tobacco
	General	& Bridge	Library	Care	Security	Settlement
Estimated Cash Balance 10/01/2020	\$ 9,000,000	\$ 2,800,000	\$ 35,000	\$ -	\$ -	\$ 3,400,000
Revenue:						
Taxes	12,197,139	3,642,818	-	-	-	-
License and permits	3,000	697,600	-	-	-	-
Intergovernmental	960,862	2,693,742	-	-	-	10,000
Charges for services	1,373,308	-	16,500	-	22,000	-
Fines and fees	439,940	-	-	-	-	-
Misc./Interest on Invest.	137,885	11,300	110	-	65	8,600
Total Revenue	15,112,134	7,045,360	16,610	-	22,065	18,600
	100	150	170	190	220	233
Expenditures:						
Judicial	2,654,560	-	-	-	91,032	-
General administration	452,594	-	-	-	-	-
Elections	240,913	-	-	-	-	-
Financial administration	1,082,811	-	-	-	-	-
Courthouse and other county buildings	520,537	-	-	-	-	-
Nondepartmental	1,965,745	-	-	-	-	-
Contributions to Others	1,102,332	-	-	-	-	-
Public Safety	6,035,941	-	-	-	-	-
Indigent Health Care/Welfare	11,740	-	-	1,341,552	-	-
Conservation of Natural Resources	101,985	-	-	-	-	-
Libraries	449,885	-	50,000	-	-	-
Road maintenance	-	6,706,194	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-	-
Debt service	-	-	-	-	-	-
Capital Outlay	251,530	-	-	-	-	3,418,600
Other/Court Costs	-	-	-	-	-	-
Total Expenditures	14,870,573	6,706,194	50,000	1,341,552	91,032	3,418,600
Transfers in/Charges to Other Departments:						
From General to Indigent Health Care	(1,341,552)	-	-	-	-	-
From General to Courthouse Security	(70,000)	-	-	-	-	-
From General to Equipment Operating	(554,000)	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-	-
From General to Spec. Revenue	(44,454)	-	-	-	-	-
		-	-	-	-	-
From Road & Bridge to Equipment Operating		(1,225,000)	-	-	-	-
From Court Costs to General	-	-	-	-	-	-
Transfers out/Charges by other departments:						
To General from Court Costs	90,000	-	-	-	-	-
To Tobacco Settlement from General	-	-	-	-	-	-
To Equipment Operating from General	-	-	-	-	-	-
To Equipment Operating from R&B	-	-	-	-	-	-
To Indigent Health from General	-	-	-	1,341,552	-	-
To Special Revenue from General	-	-	-	-	-	-
To Courthouse Security from General	-	-	-	-	70,000	-
Total Transfers in/Charges	(1,920,006)	(1,225,000)	-	1,341,552	70,000	-
Estimated Cash Balance 9/30/2021	\$ 7,321,555	\$ 1,914,166	\$ 1,610	\$ -	\$ 1,033	\$ -

		Proprietary	
		Fund Type	
	Debt	Internal	
	Service	Service	
	601	850	
Other			
Special	Interest		TOTAL
Revenue Funds	and	Equipment	ALL
Combined	Sinking	Operating	FUNDS
\$ 2,150,251	\$ 295,000	\$ 450,000	\$ 18,130,251
-	879,096	-	16,719,053
-	-	-	700,500
380,403	245,295	-	4,290,302
976,377	-	-	2,388,185
-	-	-	439,940
4,065	700	1,500	164,225
1,360,845	1,125,091	1,500	24,702,205
-	601	850	
-			
1,726,821	-	-	4,472,413
-	-	-	452,594
-	-	-	240,913
800	-	-	1,083,611
-	-	-	520,537
-	-	-	1,965,745
-	-	-	1,102,332
552,517	-	-	6,588,458
-	-	-	1,353,292
-	-	-	101,985
-	-	-	499,885
-	-	-	6,706,194
-	-	1,706,471	1,706,471
-	1,411,763	-	1,411,763
528,187	-	-	4,198,317
580,220	-	-	580,220
3,388,545	1,411,763	1,706,471	32,984,730
-	-	-	(1,341,552)
-	-	-	(70,000)
-	-	-	(554,000)
-	-	-	-
-	-	-	(44,454)
-	-	-	-
-	-	-	(1,225,000)
(90,000)	-	-	(90,000)
-	-	-	-
-	-	-	90,000
-	-	-	-
-	-	554,000	554,000
-	-	1,225,000	1,225,000
-	-	-	1,341,552
44,454	-	-	44,454
-	-	-	70,000
(45,546)	-	1,779,000	-
\$ 77,005	\$ 8,328	\$ 524,029	\$ 9,847,728

	Special Revenue				
	221	222	223	224	226
	Justice			Local	
	Court	Specialty	Court	Truancy	Child
	Building	Court	Reporter	Prevention	Abuse
	Security	(Court Costs)	Service	Diversion	Prevention
	\$ 40,000	\$ 450	\$ 45,000	\$ 4,000	\$ 4,275
	221	222	223	224	226
Revenue:					
Taxes	-	-	-	-	-
License and permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for services	1,425	670	8,300	6,400	220
Fines and fees	-	-	-	-	-
Interest and miscellaneous	100	5	47	3	10
Total Revenue	1,525	675	8,347	6,403	230
	221	222	223	224	226
Expenditures:					
Judicial	41,525	1,125	40,000	1,000	4,285
General administration	-	-	-	-	-
Elections	-	-	-	-	-
Financial administration	-	-	-	-	-
Courthouse and other county buildings	-	-	-	-	-
Nondepartmental	-	-	-	-	-
Contributions to Others	-	-	-	-	-
Public Safety	-	-	-	-	-
Indigent Health Care/Welfare	-	-	-	-	-
Conservation of Natural Resources	-	-	-	-	-
Libraries	-	-	-	-	-
Road maintenance	-	-	-	-	-
Equipment maintenance/operations	-	-	-	-	-
Debt service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other	-	-	-	-	-
Total Expenditures	41,525	1,125	40,000	1,000	4,285
Transfers in/Charges to Other Departments:					
From General to Indigent Health Care	-	-	-	-	-
From General to Courthouse Security	-	-	-	-	-
From General to Equipment Operating	-	-	-	-	-
From General to Tobacco Settlement	-	-	-	-	-
From General to Comm Systems					
From Road & Bridge to Equipment Operating	-	-	-	-	-
	-	-	-	-	-
Transfers out/Charges by other departments:					
To Tobacco Settlement from General	-	-	-	-	-
To Equipment Operating from General	-	-	-	-	-
To Equipment Operating from Road & Bridge	-	-	-	-	-
To Indigent Health from General	-	-	-	-	-
To General from Court Costs	-	-	-	-	-
To Courthouse Security from General	-	-	-	-	-
Total Transfers in/Charges	\$ -	\$ -	\$ 13,347	\$ 9,403	\$ 220

Revenues

All Funds

GENERAL FUND
REVENUES

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Types of Revenue	Acct Number	2018-19 Actual	2019-20 Estimated	2020-21 Approved
Taxes:				
Current	100-315-01000	\$ 10,452,100	\$ 11,295,737	\$ 11,897,139
Delinquent	100-315-01100	363,609	225,000	225,000
Penalty and Interest	100-315-01200	144,016	75,000	75,000
Total Taxes		<u>10,959,725</u>	<u>11,595,737</u>	<u>12,197,139</u>
License and Permits:				
Alcoholic Beverage	100-325-01500	<u>11,794</u>	<u>5,250</u>	<u>3,000</u>
Intergovernmental:				
Tax Abatement Fees	100-331-02100	409,394	132,000	132,000
Mixed Drink	100-331-02400	79,723	53,000	70,000
State- salary supplement	100-331-03180	48,533	43,533	43,533
State-Juror Reimb	100-331-03181	9,248	6,000	5,000
State-excess contribution	100-331-03190	7,067	-	-
State-indigent defense	100-331-03100	29,389	25,000	30,000
State-Sheriff vests grant	100-331-03110	2,914	-	-
State-Library reimb	100-331-03201	1,008	-	-
State-capital credits	100-331-03202	5,902	-	-
State-witness reimb	100-331-03390	2,247	-	-
Jail SSA incentive payments	100-331-03130	-	-	-
Library Grant	100-331-03250	350	-	-
City-Joint Law Enforcement Center	100-331-03401	489,809	560,000	517,000
911--Dispatchers	100-331-03410	61,422	61,400	90,000
Mineral Lease	100-331-03411	17,592	-	8,000
Other Counties-DPS secretary	100-331-03421	23,162	25,900	26,250
Other Counties-inmate housing	100-331-03301	1,440	-	-
D A Employee Salary Supplement	100-331-03170	31,287	30,270	26,934
Martin & Glasscock Co.-court coord.	100-331-03070	11,416	11,994	12,145
Total Intergovernmental		<u>1,231,903</u>	<u>949,097</u>	<u>960,862</u>

GENERAL FUND
REVENUES

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Types of Revenue	Acct Number	2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
Sheriff	100-341-03151	85,778	71,250	55,145
County Judge	100-341-03000	11,027	9,700	10,310
County Attorney	100-341-03310	4,759	7,100	6,150
County Clerk	100-341-03430	756,230	750,000	510,600
County Court - jury	100-345-04000	448	350	250
Tax Assessor-Collector	100-341-03510	678,493	700,000	650,000
District Clerk	100-341-03660	126,665	125,000	94,600
District Clerk Jury	100-345-04120	2,756	1,850	1,700
Elections - reimb.	100-341-03831	47,180	6,000	13,673
APO- attorney	100-341-03750	7,582	1,500	6,780
Justices of Peace-jury	100-345-04210	88	-	-
Subdivision fees	100-341-03901	1,200	2,000	-
Library	100-365-03811	18,615	17,000	10,100
On-Site Sewage Inspection	100-365-03900	18,080	16,000	14,000
Total Charges for Services		1,758,901	1,707,750	1,373,308
Fines:				
County Court	100-351-04000	52,860	70,000	35,140
Justice of Peace 1-1	100-351-04520	158,167	147,750	98,800
Justice of Peace 1-2	100-351-04620	179,163	156,600	168,400
Justice of Peace 2-1	100-351-04720	93,601	87,750	68,700
District Court	100-351-04800	102,444	100,000	67,200
Library	100-351-04900	3,533	3,000	1,700
Total Fines		589,768	565,100	439,940
Miscellaneous:				
Election Office	100-365-03810	30	-	-
Donation	100-365-03815	300	-	-
Interest on Investments/Bank Accts.	100-365-05501	278,024	218,000	30,000
Tax Appraisal rent	100-365-05660	17,400	12,000	12,000
Health Insurance Surplus Distribution	100-365-05620	49,203	-	-
Unemployment Refund	100-365-05625	11,171	-	-
Jail Pay Phones	100-365-05590	48,906	28,000	28,000
Workers Comp/Unemp reimb	100-365-05550	13,694	-	-
Wellness Coord	100-365-05601	1,275	-	1,275
Airport rentals	100-365-05691	23,250	15,000	43,200
Sale of Equipment	100-365-05670	460	-	110
Echols Tower Lease	100-365-05692	-	-	12,300
Miscellaneous	100-365-05600	21,431	10,000	11,000
Total Miscellaneous		465,143	283,000	137,885
Transfers In (court costs)	100-999-09998	105,962	90,000	90,000
TOTAL GENERAL FUND		\$ 15,123,196	\$ 15,195,934	\$ 15,202,134

ROAD AND BRIDGE FUND
REVENUES

19

Types of Revenue	Acct Number	2018-19 Actual	2019-20 Estimated	2020-21 Approved
Taxes:				
Current	150-315-01000	\$ 3,476,137	\$ 3,398,016	\$ 3,537,818
Delinquent	150-315-01100	120,557	80,000	80,000
Penalty and Interest	150-315-01200	47,750	25,000	25,000
Total Taxes		<u>3,644,444</u>	<u>3,503,016</u>	<u>3,642,818</u>
License and Permits:				
Motor Vehicles	150-325-02000	360,000	360,000	360,000
Motor Vehicles - \$10 fee	150-325-02050	278,374	250,000	250,000
Right-of-way permits	150-325-02070	210,400	100,000	87,500
Admin Fee for facilities placed on rdway	150-325-02080	387,420	-	-
Total License and Permits		<u>1,236,194</u>	<u>710,000</u>	<u>697,500</u>
Intergovernmental:				
Road Grant	150-331-03110	-	-	2,603,232
Weight Fees	150-331-02280	90,197	70,000	70,000
Lateral Road	150-331-02600	20,510	20,510	20,510
Total Intergovernmental		<u>110,707</u>	<u>90,510</u>	<u>2,693,742</u>
Miscellaneous:				
Interest on Investments	150-365-05500	113,227	75,000	11,300
Transfer from Other Funds	150-365-00998	68,348	-	-
Miscellaneous	150-365-05600	-	-	-
Total Miscellaneous		<u>181,575</u>	<u>75,000</u>	<u>11,300</u>
TOTAL ROAD AND BRIDGE		<u>\$ 5,172,921</u>	<u>\$ 4,378,526</u>	<u>\$ 7,045,360</u>

LAW LIBRARY FUND
REVENUES

20

Types of Revenue	Acct Number	2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
County Court	170-341-04000	\$ 8,139	\$ 6,500	\$ 6,500
District Court	170-341-04100	12,788	11,000	10,000
Interest	170-365-05500	902	550	110
TOTAL LAW LIBRARY FUND		<u>\$ 21,829</u>	<u>\$ 18,050</u>	<u>\$ 16,610</u>

INDIGENT HEALTH CARE FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Miscellaneous:				
Miscellaneous	190-365-05600	\$ 302	\$ -	\$ -
Total Miscellaneous		<u>302</u>	<u>-</u>	<u>-</u>
Transfers-in				
General Fund	190-999-09999	<u>166,050</u>	<u>1,253,673</u>	<u>1,341,552</u>
TOTAL INDIGENT HEALTH CARE FUND		<u>\$ 166,352</u>	<u>\$ 1,253,673</u>	<u>\$ 1,341,552</u>

COURTHOUSE SECURITY FUND
REVENUES

21

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
County Court	220-341-03400	\$ 14,730	\$ 14,000	\$ 11,000
District Court	220-341-03600	2,324	3,000	2,200
District Clerk Criminal	220-341-03610	681	-	500
Justice of Peace 1-1	220-341-04500	2,350	2,100	2,500
Justice of Peace 1-2	220-341-04600	3,309	2,900	3,800
Justice of Peace 2-1	220-341-04700	1,518	1,400	2,000
Total Charges for Services		<u>24,912</u>	<u>23,400</u>	<u>22,000</u>
Miscellaneous:				
Interest on Investments	220-365-05500	925	500	65
Transfer from Other Funds	220-365-00998	38,387	40,000	70,000
Total Miscellaneous		<u>39,312</u>	<u>40,500</u>	<u>70,065</u>
TOTAL COURTHOUSE SECURITY FUND		<u>\$ 64,224</u>	<u>\$ 63,900</u>	<u>\$ 92,065</u>

JUSTICE COURT BUILDING SECURITY FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
Justice of Peace 1-1	221-341-04500	\$ 763	\$ 900	\$ 400
Justice of Peace 1-2	221-341-04600	1,081	700	700
Justice of Peace 2-1	221-341-04700	493	650	325
Total Charges for Services		<u>2,337</u>	<u>2,250</u>	<u>1,425</u>
Miscellaneous:				
Interest on Investments	221-365-05500	883	650	100
TOTAL JUSTICE COURT BUILDING SECURITY FUND		<u>\$ 3,220</u>	<u>\$ 2,900</u>	<u>\$ 1,525</u>

SPECIALTY COURT FUND
REVENUES

22

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
Court Costs-County Clerk fees	222-341-03430	\$ -	\$ -	\$ 450
Court Costs-District Clerk fees	222-341-03670	-	-	220
Total Charges for Services		-	-	670
Miscellaneous:				
Interest on Investments	222-365-05500	-	-	5
TOTAL SPECIALTY COURT FUND		\$ -	\$ -	\$ 675

COURT REPORTER SERVICE FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
Court Costs-County Clerk	223-341-03430	\$ -	\$ -	\$ 3,300
Court Costs-District Clerk	223-341-03670	-	-	5,000
Total Charges for Services		-	-	8,300
Miscellaneous:				
Interest on Investments	223-365-05500	-	-	47
Transfer from General Fund	223-999-09999	-	-	-
Total Miscellaneous		-	-	47
TOTAL COURT REPORTER SVC FUND		\$ -	\$ -	\$ 8,347

LOCAL TRUANCY PREVENTION & DIVERSION FUND
REVENUES

23

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
Court Costs-JP 1-1	224-351-05030	\$ -	\$ -	\$ 2,000
Court Costs-JP 1-2	224-351-05040	-	-	2,900
Court Costs-JP 2	224-351-05050	-	-	1,500
Total Charges for Services		-	-	6,400
Miscellaneous:				
Interest on Investments	224-365-05500	-	-	3
TOTAL TRUANCY PREVENTION & DIVERSION FUND		\$ -	\$ -	\$ 6,403

CHILD ABUSE PREVENTION FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
District Court	226-341-03610	\$ 360	\$ 285	\$ 220
Interest on Investments	226-365-05500	85	100	10
TOTAL CHILD ABUSE PREVENTION FUND		\$ 445	\$ 385	\$ 230

RECORDS MANAGEMENT (DISTRICT CLERK) FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Service - District Clerk	227-341-03601	\$ 4,165	\$ 4,000	\$ 2,500
Interest on Investments	227-365-05502	299	200	40
TOTAL RECORDS MANAGEMENT (DIST CLK) FUND		\$ 4,464	\$ 4,200	\$ 2,540

RECORDS ARCHIVE - COUNTY CLERK
REVENUES

24

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Service - County Clerk	228-335-05601	\$ 129,032	\$ 132,000	\$ 90,000
Interest on Investments	228-365-05500	15,581	10,000	1,600
TOTAL RECORDS ARCHIVE FUND		<u>\$ 144,613</u>	<u>\$ 142,000</u>	<u>\$ 91,600</u>

VITAL RECORDS PRESERVATION - COUNTY CLERK
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Service - County Clerk	229-335-05602	\$ 3,805	\$ 2,500	\$ 2,400
Interest on Investments	229-365-05500	483	325	50
TOTAL VITAL RECORDS PRESERVATION FUND		<u>\$ 4,288</u>	<u>\$ 2,825</u>	<u>\$ 2,450</u>

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
REVENUES

Types of Revenue	Acct Number	2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services: County Clerk	230-335-05603	\$ 129,658	\$ 128,000	\$ 90,000
Miscellaneous: Interest on Investments	230-365-05500	6,499	3,500	950
TOTAL RECORDS MANAGEMENT FUND		<u>\$ 136,158</u>	<u>\$ 131,500</u>	<u>\$ 90,950</u>

RECORDS MANAGEMENT (COURT FEE) FUND
REVENUES

25

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
County Clerk	231-341-03400	\$ 4,906	\$ 4,200	\$ 3,550
District Clerk Criminal	231-341-03610	3,295	-	2,550
District Clerk	231-341-03602	4,209	7,500	2,550
Total Charges for Services		<u>12,410</u>	<u>11,700</u>	<u>8,650</u>
Miscellaneous:				
Interest on Investments	231-365-05500	<u>788</u>	<u>500</u>	<u>110</u>
TOTAL RECORDS MANAGEMENT FUND		<u>\$ 13,198</u>	<u>\$ 12,200</u>	<u>\$ 8,760</u>

JUVENILE DELINQUENCY PREVENTION FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Service - District Clerk	232-466-05600	\$ -	\$ -	\$ -
Interest	232-365-05503	1	-	-
TOTAL JUVENILE DELINQUENCY PREVENTION FUND		<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>

TOBACCO SETTLEMENT FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Intergovernmental:				
Tobacco Settlement-St apportionment	233-331-03290	<u>\$ 18,348</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Miscellaneous:				
Interest on Investments	233-365-05500	74,644	50,000	8,600
Transfer from other funds	233-365-09980	<u>250,000</u>	<u>250,000</u>	<u>-</u>
TOTAL TOBACCO SETTLEMENT FUND		<u>\$ 342,992</u>	<u>\$ 310,000</u>	<u>\$ 18,600</u>

JUSTICE COURT TECHNOLOGY FUND
REVENUES

26

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
Justice of Peace 1-1	234-351-04510	\$ 3,114	\$ 2,800	\$ 2,700
Justice of Peace 1-2	234-351-04610	4,406	3,900	4,200
Justice of Peace 2-1	234-351-04711	2,025	1,900	2,000
Total Charges for Services		<u>9,544</u>	<u>8,600</u>	<u>8,900</u>
Miscellaneous:				
Interest on Investments	234-365-05500	<u>1,098</u>	<u>700</u>	<u>100</u>
TOTAL JUSTICE COURT TECHNOLOGY FUND		<u>\$ 10,642</u>	<u>\$ 9,300</u>	<u>\$ 9,000</u>

DISTRICT COURT RECORDS TECHNOLOGY FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Service - District Clerk				
	235-341-03603	\$ 7,509	\$ 7,000	\$ 5,000
Interest on Investments	235-365-05500	<u>1,146</u>	<u>750</u>	<u>75</u>
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND		<u>\$ 8,656</u>	<u>\$ 7,750</u>	<u>\$ 5,075</u>

ALTERNATIVE DISPUTE RESOLUTION FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Charges for Services:				
County Court	236-341-05604	\$ -	\$ -	\$ -
District Court	236-341-03606	6,357	5,000	4,500
Interest on Investments	236-365-05500	<u>336</u>	<u>250</u>	<u>40</u>
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		<u>\$ 6,693</u>	<u>\$ 5,250</u>	<u>\$ 4,540</u>

COUNTY COURT TECHNOLOGY FUND
REVENUES

27

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
County Court	237-341-04000	\$ 436	\$ 400	\$ 325
Interest on Investments	237-365-05500	43	25	5
TOTAL COUNTY COURT TECHNOLOGY FUND (HB 3637)		<u>\$ 479</u>	<u>\$ 425</u>	<u>\$ 330</u>

DISTRICT COURT TECHNOLOGY FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
District Court	238-341-03606	\$ 436	\$ 240	\$ 340
Interest on Investments	238-365-05500	27	20	5
TOTAL DISTRICT COURT TECHNOLOGY FUND		<u>\$ 464</u>	<u>\$ 260</u>	<u>\$ 345</u>

DISTRICT COURT RECORDS ARCHIVE FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
District Court	239-341-03601	\$ 831	\$ 650	\$ 300
Interest on Investments	239-365-05500	358	200	40
TOTAL DISTRICT COURT RECORDS ARCHIVE FUND		<u>\$ 1,190</u>	<u>\$ 850</u>	<u>\$ 340</u>

DISTRICT COURT RECORD PRESERVATION FUND
REVENUES

28

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
District Court	241-341-03607	\$ 7,617	\$ 5,000	\$ 5,400
Interest on Investments	241-365-05500	463	400	50
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		<u>\$ 8,081</u>	<u>\$ 5,400</u>	<u>\$ 5,450</u>

COUNTY COURT RECORD PRESERVATION FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
County Court	242-341-04001	\$ 1,770	\$ 1,300	\$ 1,500
Interest on Investments	242-365-05500	62	20	15
TOTAL COUNTY COURT RECORD PRESERVATION FUND		<u>\$ 1,832</u>	<u>\$ 1,320</u>	<u>\$ 1,515</u>

FEMA FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Federal funds	243-243-03272	\$ -	\$ -	\$ -
Interest on Investments	243-365-05500	1,544	-	-
TOTAL FEMA FUND		<u>\$ 1,544</u>	<u>\$ -</u>	<u>\$ -</u>

CARES COVID-19 FUND
REVENUES

29

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Disaster Relief	244-243-03272	\$ -	\$ -	\$ -
Disaster Relief - Library	244-243-03273	-	-	-
Disaster Relief - Sheriff (DOJ)	244-243-03274	-	-	-
Interest on Investments	243-365-05500	-	-	-
TOTAL CARES COVID-19 FUND		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

COUNTY ATTORNEY DIVERSIONARY FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
County Attorney	245-341-03300	\$ 16,800	\$ 10,500	\$ 9,000
Interest on Investments	245-365-05500	1,937	1,000	250
TOTAL COUNTY ATTORNEY DIVERSIONARY FUND		<u>\$ 18,737</u>	<u>\$ 11,500</u>	<u>\$ 9,250</u>

COUNTY LIBRARY DONATION FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Donations	249-410-03202	\$ 597	\$ -	\$ -
Interest on Investments	249-410-05500	2,585	150	250
TOTAL COUNTY LIBRARY DONATION FUND		<u>\$ 3,182</u>	<u>\$ 150</u>	<u>\$ 250</u>

FUTURE COMMUNICATION SYSTEM FUND
REVENUES

30

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Intergovernmental:				
Future Maint Pkg - City of B.S.	\$27,500 298-331-03402	\$ -	\$ -	\$ 27,500
Miscellaneous:				
Interest on Investments	298-365-05500	-	-	20
Transfer from General	298-999-09999	-	-	22,500
TOTAL FUTURE COMM SYS FUND		\$ -	\$ -	\$ 50,020

COMMUNICATION SYSTEMS MAINTENANCE FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Intergovernmental:				
Annual Maint Pkg - City of Big Spring	299-331-03401	\$ 2,750	\$ 2,750	\$ 2,750
Total Intergovernmental		2,750	2,750	2,750
Miscellaneous:				
Interest on Investments	299-365-05500	26	-	10
Transfer from General - Annual Maint	299-999-09998	2,250	2,250	2,250
Total Miscellaneous		2,276	2,250	2,260
TOTAL COMMUNICATION SYSTEMS FUND		\$ 5,026	\$ 5,000	\$ 5,010

ELECTION ADMIN FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
10% Election Admin. Fee	306-341-03261	\$ 4,180	\$ 3,900	\$ 8,711
Equipment Rental Fee	306-341-03270	13,419	35,000	73,446
Interest on Investments	306-365-05500	536	25	30
TOTAL ELECTION ADMIN FUND		\$ 18,135	\$ 38,925	\$ 82,187

LEOSE - DISTRICT ATTORNEY FUND
REVENUES

31

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
State of Texas	307-331-03161	\$ -	\$ -	\$ 650
Interest on Investments	307-365-05500	67	30	5
Transfer from General Fund	307-999-09999	-	-	-
TOTAL LEOSE - DISTRICT ATTORNEY FUND		\$ 67	\$ 30	\$ 655

LEOSE - SHERIFF FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
State of Texas	308-331-03161	\$ 3,767	\$ 3,500	\$ 3,500
Interest on Investments	308-365-05500	179	75	25
Transfer from General Fund	308-999-09999	-	-	-
TOTAL LEOSE - SHERIFF FUND		\$ 3,947	\$ 3,575	\$ 3,525

SHERIFF DONATIONS FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Donations	309-341-03192	\$ 5,650	\$ -	\$ -
Interest on Investments	309-365-05500	218	50	30
Transfer from General Fund	309-999-09999	-	-	-
TOTAL SHERIFF DONATIONS FUND		\$ 5,868	\$ 50	\$ 30

CASH BONDS FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Cash Bonds (held for court release)	310-341-80500	\$ 10,500	\$ -	\$ -
Transfer from General Fund	310-999-09999	-	-	-
TOTAL CASH BONDS FUND		\$ 10,500	\$ -	\$ -

COURT COSTS/OMNI/COLLECTION AGENCY/NON ATT OF SCHOOL FUND
REVENUES

32

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Court Costs (sent to State) Note 1				
District Clerk Civil	311-351-05010	\$ 95,190	\$ 83,000	\$ 83,000
District Clerk Criminal	311-351-05020	33,257	28,000	28,000
JP 1-1 Criminal/Civil	311-351-05030	135,509	151,000	151,000
JP 1-2 Criminal/Civil	311-351-05040	149,995	166,000	166,000
JP 2 Criminal/Civil	311-351-05050	61,239	86,000	86,000
County Clerk Civil	311-351-05080	49,858	39,000	39,000
County Clerk Criminal	311-351-05081	21,316	34,000	34,000
County Clerk Recording	311-351-05095	11,133	9,900	9,900
Sheriff Bail Bonds	311-351-05090	15,855	18,000	18,000
CSCD Sexual Assault	311-351-05100	-	220	220
JP 1-1 Child Safety Seat	311-351-05190	-	-	-
JP 1-2 Child Safety Seat	311-351-05200	-	-	-
JP 2 Child Safety Seat	311-351-05210	-	-	-
Juror donations	311-351-05060	65	100	100
JP 1-1 Teen Court	311-351-04551	402	-	-
JP 1-2 Teen Court	311-351-04651	840	-	-
JP 2 Teen Court	311-351-05002	253	-	-
Collection Agencies (sent to Perdue/Brandon)				
County Clerk	311-351-05120	-	-	-
JP 1-1	311-351-05130	-	-	-
JP 1-2	311-351-05140	-	-	-
JP 2	311-351-05150	-	-	-
NonAttendance of School (sent to Schools)				
JP 1-1	311-351-05160	-	-	-
JP 1-2	311-351-05170	-	-	-
JP 2	311-351-05180	-	-	-
Omni (sent to Omnibase)				
District Clerk	311-351-03861	-	-	-
JP 1-1	311-351-04550	-	-	-
JP 1-2	311-351-04650	-	-	-
JP 2	311-351-05001	-	-	-
Revenue sent to various agencies/county	311-351-05070	(468,950)	(615,220)	(525,220)
Revenue transferred to General Fund	311-999-99998	(105,962)	incl above	(90,000)

**TOTAL COURT COSTS/OMNI/
COLLECTION AGENCY/NON ATT
OF SCHOOL FUND (Bal transfer to Gen Fund)**

\$ - \$ - \$ -

Shaded Area Above: Revenue collected is paid out to the agencies, resulting in -0- balances

MENTAL HEALTH OFFICERS FUND
REVENUES

33

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Office of MHMR	312-331-03161	\$ 256,356	\$ 256,356	\$ 256,356
Interest on Investments	312-365-05500	507	200	150
Transfer from General Fund	312-999-09999	-	-	-
TOTAL MENTAL HEALTH OFFICERS FUND		<u>\$ 256,863</u>	<u>\$ 256,556</u>	<u>\$ 256,506</u>

SCHOOL RESOURCE OFFICER FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
School Districts	313-331-03441	\$ 59,061	\$ 64,751	\$ 119,897
Interest on Investments	313-365-05500	133	-	-
Transfer from General Fund	313-999-09999	19,106	20,870	19,704
TOTAL SCHOOL RESOURCE OFFICER FUND		<u>\$ 78,301</u>	<u>\$ 85,621</u>	<u>\$ 139,601</u>

SCOFFLAW FUND
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
JP 1-1	314-351-05030	\$ 3,345	\$ 3,600	\$ 900
JP 1-2	314-351-05040	461	950	950
JP 2	314-351-05050	2,171	1,500	900
County Clerk	314-351-05081	340	375	170
Interest on Investments	314-365-05500	352	150	50
TOTAL SCOFFLAW FUND		<u>\$ 6,669</u>	<u>\$ 6,575</u>	<u>\$ 2,970</u>

DEBT SERVICE FUND - GO BONDS, SERIES 2008
REVENUES

34

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Taxes:				
Current	601-315-01000	\$ 780,504	\$ 746,036	\$ 548,591
Delinquent	601-315-01100	18,925	7,000	7,000
Penalty and Interest	601-315-01200	8,448	2,500	2,500
Total Taxes		<u>807,876</u>	<u>755,536</u>	<u>558,091</u>
Interest on Investments	601-365-05500	4,543	1,500	500
Miscellaneous	601-601-00998	-	-	-
TOTAL DEBT SERVICE FUND		<u>\$ 812,419</u>	<u>\$ 757,036</u>	<u>\$ 558,591</u>

DEBT SERVICE FUND - SERIES 2018 TAX NOTES (Radio System)
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Taxes:				
Current	600-315-01000	\$ 463,525	\$ 408,819	\$ 321,005
Delinquent	600-315-01100	11,239	-	-
Penalty and Interest	600-315-01200	5,017	-	-
Total Taxes		<u>479,781</u>	<u>408,819</u>	<u>321,005</u>
City of Big Spring-Share of Radio Sys	600-331-03401	244,637	244,977	245,295
Interest on Investments	600-365-05500	1,245	400	200
Miscellaneous	600-601-00998	-	-	-
TOTAL DEBT SERVICE FUND		<u>\$ 725,663</u>	<u>\$ 654,196</u>	<u>\$ 566,500</u>

CITY/COUNTY RADIO SYSTEM
REVENUES

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Bond Proceeds			\$ -	
Interest on Investments	704-365-05500	23,999	8,000	-
TOTAL CITY/COUNTY RADIO SYSTEM		<u>\$ 23,999</u>	<u>\$ 8,000</u>	<u>\$ -</u>

EQUIPMENT OPERATING FUND
REVENUES

35

Types of Revenue		2018-19 Actual	2019-20 Estimated	2020-21 Approved
Miscellaneous:				
Interest on Investments	850-365-05500	\$ 12,955	\$ 5,000	\$ 1,500
Insurance Claims	850-365-05630	10,578	-	-
Sale of Equipment	850-365-05670	25,000	-	-
Miscellaneous	850-365-05600	1,000	-	-
Total Miscellaneous		<u>49,533</u>	<u>5,000</u>	<u>1,500</u>
Transfers-in/Charges to Other Departments:				
Road and Bridge fund	850-391-06100	1,175,000	1,225,000	1,225,000
General Fund-Fire Dept.	850-391-06150	100,000	100,000	100,000
General Fund-Sheriff's Dept.	850-391-06200	220,000	220,000	310,000
General Fund-Jail	850-391-06210	80,000	80,000	80,000
General Fund-Maintenance Dept.	850-391-06250	53,000	53,000	53,000
General Fund-Extension Office	850-391-06300	11,000	11,000	11,000
Total Transfers-in/Charges to Other Depts.		<u>1,639,000</u>	<u>1,689,000</u>	<u>1,779,000</u>
TOTAL EQUIPMENT OPERATING FUND		<u>\$ 1,688,533</u>	<u>\$ 1,694,000</u>	<u>\$ 1,780,500</u>

Expenditures

All Funds

GENERAL FUND
EXPENDITURES

37

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
JUDICIAL				
<u>DISTRICT JUDGE</u>				
Salary	100-100-10000	\$ 115,477	\$ 124,185	\$ 127,795
Longevity	100-100-10020	10,040	5,280	5,520
Overtime Pay	100-100-10080	-	-	-
Benefits				
FICA/Medicare	100-100-15010	9,481	8,788	9,083
Retirement	100-100-15020	24,088	21,776	22,424
Health Insurance	100-100-15030	32,579	23,167	21,948
Dental Insurance	100-100-15040	525	540	513
BC Life Insurance	100-100-15050	60	63	63
TCDRS Life Insurance	100-100-15060	530	492	493
Unemployment	100-100-15070	188	189	196
Workers' Compensation	100-100-15080	220	222	229
Office Supplies	100-100-20000	630	600	600
Travel and Professional Dues	100-100-31015	2,018	1,000	1,000
Machine Maintenance	100-100-32500	1,018	1,200	1,200
Telecommunications	100-100-33005	245	100	100
Telephone-Court Reporter	100-100-33050	433	600	600
Court Reporter (See Fund 223)	100-100-37000	21,188	8,000	-
Miscellaneous	100-100-80500	-	-	-
Total District Judge		\$ 218,722	\$ 196,202	\$ 191,764

DISTRICT COURT

FICA & Unemployment		\$ -	\$ 50	\$ 50
Witness Expense	100-110-37500	2,850	1,000	1,000
Expert Witness & Investigator	100-110-37510	9,598	5,000	5,000
Appointed Attorneys	100-110-38000	153,290	145,000	145,000
Appointed Attorneys/CPS-Court Rept.	100-110-38010	109,754	120,000	120,000
Mediators	100-110-38020	-	3,000	3,000
Visiting Judges	100-110-38050	656	1,000	1,000
Seventh Judicial Admin. Region	100-110-38060	4,694	5,889	5,889
DNA/Psych/Medical testing	100-110-38070	2,000	2,000	2,000
Meals for Jurors	100-110-38500	112	500	500
Jury: Petit	100-110-39500	11,370	10,000	10,000
Grand	100-110-40000	5,638	5,000	5,000
Interpreters	100-110-52000	-	1,000	1,000
Capital Murder Insurance	100-110-80470	9,081	7,090	7,090
Miscellaneous	100-110-80500	-	1,000	1,000
Courtroom Renovations	100-110-90157	-	1,500	1,500
Total District Court		\$ 309,045	\$ 309,029	\$ 309,029

GENERAL FUND
EXPENDITURES

38

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>COUNTY COURT</u>				
Salary (Court Reporter)	100-120-10000	\$ -	\$ -	\$ 4,000
FICA/Medicare	100-120-15010	0	0	306
Court Reporter Transcripts (See Fund 223)	100-120-37000	9,933	17,250	-
Appointed Attorneys	100-120-38000	69,200	40,000	50,000
Appt Attorneys-State Hospital	100-120-38011	51,000	45,500	45,500
Guardianship	100-120-38020	900	4,000	4,000
Out of County commitments	100-120-38030	10,347	3,800	9,800
Visiting Judges	100-120-38050	-	5,000	5,000
DNA/Psych/Medical Testing	100-120-38070	-	3,000	3,000
Jury	100-120-39500	426	1,200	1,200
Miscellaneous	100-120-80500	29	500	500
Total County Court		\$ 141,835	\$ 120,250	\$ 123,306

JUSTICE OF PEACE COURT

Court Reporter Transcripts	100-130-37000	\$ -	\$ 250	\$ 250
Jury	100-130-39500	792	1,500	1,500
Miscellaneous	100-130-80500	-	260	260
Total Justice of Peace Court		\$ 792	\$ 2,010	\$ 2,010

JUSTICE OF PEACE 1-1

Salary	100-140-10001	\$ 121,955	\$ 125,291	\$ 124,813
Longevity	100-140-10020	11,360	10,320	3,900
Overtime Pay	100-140-10070	7	85	85
Benefits				
FICA/Medicare	100-140-15010	10,072	10,420	9,847
Retirement	100-140-15020	22,256	22,911	21,650
Health Insurance	100-140-15030	24,876	24,190	22,980
Dental Insurance	100-140-15040	822	809	769
BC Life Insurance	100-140-15050	95	95	95
TCDRS Life Insurance	100-140-15060	490	518	476
Unemployment	100-140-15070	205	134	122
Workers' Compensation	100-140-15080	273	271	256
Office Supplies	100-140-20000	409	500	500
Travel and Professional Dues	100-140-31000	2,957	3,000	3,000
Printing	100-140-32000	299	300	300
Machine Maintenance	100-140-32500	84	300	300
Telecommunications	100-140-33004	628	425	425
Bonds	100-140-33500	178	180	180
Miscellaneous	100-140-80500	98	250	250
Total Justice of Peace 1-1		\$ 197,063	\$ 199,999	\$ 189,948

GENERAL FUND
EXPENDITURES

39

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>JUSTICE OF PEACE 1-2</u>				
Salary	100-150-10001	\$ 85,400	\$ 89,686	\$ 89,344
Longevity	100-150-10020	960	1,200	1,920
Overtime Pay	100-150-10070	43	120	120
Benefits				
FICA/Medicare	100-150-15010	6,701	6,999	6,982
Retirement	100-150-15020	14,533	15,388	15,351
Health Insurance	100-150-15030	8,292	16,127	15,320
Dental Insurance	100-150-15040	274	540	513
BC Life Insurance	100-150-15050	32	63	63
TCDRS Life Insurance	100-150-15060	320	348	338
Unemployment	100-150-15070	60	61	61
Workers' Compensation	100-150-15080	171	182	182
Office Supplies	100-150-20000	277	400	400
Travel and Professional Dues	100-150-31000	1,733	2,000	2,000
Printing	100-150-32000	327	350	350
Machine Maintenance	100-150-32500	-	250	250
Telecommunications	100-150-33004	840	600	600
Bonds	100-150-33500	135	75	75
Miscellaneous	100-150-80500	-	150	150
Total Justice of Peace 1-2		\$ 120,098	\$ 134,539	\$ 134,019

JUSTICE OF PEACE 2

Salary	100-160-10001	\$ 87,129	\$ 90,069	\$ 89,725
Longevity	100-160-10020	5,200	6,000	120
Overtime pay	100-160-10070	6	-	-
Benefits				
FICA/Medicare	100-160-15010	6,922	7,395	6,873
Retirement	100-160-15020	15,531	16,260	15,112
Health Insurance	100-160-15030	16,584	16,127	15,320
Dental Insurance	100-160-15040	548	540	513
BC Life Insurance	100-160-15050	63	63	63
TCDRS Life Insurance	100-160-15060	342	367	332
Unemployment	100-160-15070	61	63	61
Workers' Compensation	100-160-15080	182	192	179
Office Supplies	100-160-20000	64	200	200
Travel and Professional Dues	100-160-31000	1,532	1,500	1,500
Printing	100-160-32000	358	500	500
Machine Maintenance	100-160-32500	-	200	200
Telecommunications	100-160-33004	2,346	1,800	1,800
Bonds	100-160-33500	178	100	100
Building Maintenance	100-160-41000	24	2,000	2,000
Utilities	100-160-46500	3,373	2,800	2,800
Miscellaneous	100-160-80500	137	250	250
Total Justice of Peace 2		\$ 140,579	\$ 146,426	\$ 137,648

GENERAL FUND
EXPENDITURES

40

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>DISTRICT ATTORNEY</u>				
Salary	100-170-10000	\$ 218,409	\$ 252,165	\$ 251,092
Supplemental Salary	100-170-10010	24,831	21,515	21,795
Longevity	100-170-10020	3,360	4,380	6,240
Overtime Pay	100-170-10070	707	200	200
Benefits				
FICA/Medicare	100-170-15010	18,511	21,272	21,353
Retirement	100-170-15020	41,597	46,770	46,949
Health Insurance	100-170-15030	33,167	32,253	30,640
Dental Insurance	100-170-15040	1,370	1,349	1,282
BC Life Insurance	100-170-15050	126	158	158
TCDRS Life Insurance	100-170-15060	915	1,057	1,033
Unemployment	100-170-15070	388	434	436
Workers' Compensation	100-170-15080	461	508	510
Office Supplies	100-170-20000	311	1,600	1,600
Travel and Professional Dues	100-170-31015	290	1,500	1,500
LEOSE Training	100-170-31070	-	4,881	4,881
Printing	100-170-32000	-	-	-
Machine Maintenance	100-170-32500	-	300	300
Telecommunications	100-170-33000	659	600	600
Bonds	100-170-33500	-	100	100
Expert Witness	100-170-37510	3,458	4,000	4,000
Document Shredding	100-170-37515	-	6,000	6,000
Miscellaneous	100-170-80500	-	150	150
Total District Attorney		\$ 348,562	\$ 401,192	\$ 400,819

GENERAL FUND
EXPENDITURES

41

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>DISTRICT CLERK</u>				
Salary	100-180-10000	\$ 201,085	\$ 214,428	\$ 213,659
Longevity	100-180-10020	15,360	16,560	3,840
Overtime Pay	100-180-10070	9	195	195
Benefits				
FICA/Medicare	100-180-15010	16,048	17,671	16,639
Retirement	100-180-15020	36,407	38,852	36,583
Health Insurance	100-180-15030	41,459	40,316	38,300
Dental Insurance	100-180-15040	1,370	1,349	1,282
BC Life Insurance	100-180-15050	158	158	158
TCDRS Life Insurance	100-180-15060	801	878	805
Unemployment	100-180-15070	263	278	268
Workers' Compensation	100-180-15080	429	459	433
Office Supplies	100-180-20000	1,921	2,000	2,000
Travel & Professional Dues	100-180-31015	3,165	4,500	4,500
Printing	100-180-32000	1,169	1,500	1,500
Machine Maintenance	100-180-32500	369	1,000	1,000
Telecommunications	100-180-33000	941	1,000	1,000
Bonds	100-180-33500	1,628	175	175
Magnetic Imaging	100-180-80400	3,600	3,600	3,600
Miscellaneous	100-180-80500	-	250	250
Records Preservation	100-180-90196	25,000	30,000	30,000
Total District Clerk		\$ 351,183	\$ 375,169	\$ 356,187

COUNTY ATTORNEY

Salary	100-190-10000	\$ 173,911	\$ 180,337	\$ 179,649
Salary Supplement	100-190-10010	23,871	28,000	28,000
Longevity	100-190-10020	9,420	5,760	4,560
Overtime Pay	100-190-10070	72	-	-
Benefits				
FICA/Medicare	100-190-15010	14,388	16,764	16,234
Retirement	100-190-15020	35,032	36,859	35,694
Health Insurance	100-190-15030	27,667	32,253	30,640
Dental Insurance	100-190-15040	914	1,079	1,025
BC Life Insurance	100-190-15050	105	126	126
TCDRS Life Insurance	100-190-15060	771	833	785
Unemployment	100-190-15070	210	213	201
Workers' Compensation	100-190-15080	436	436	422
Office Supplies	100-190-20000	2,725	2,800	2,800
Travel and Professional Dues	100-190-31015	-	-	-
Printing	100-190-32000	-	1,000	1,000
Machine Maintenance	100-190-32500	4,274	800	800
Telecommunications	100-190-33000	662	650	650
Bonds	100-190-33500	142	500	500
Miscellaneous	100-190-80500	216	250	250
Total County Attorney		\$ 294,816	\$ 308,660	\$ 303,336

GENERAL FUND
EXPENDITURES

42

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>COUNTY CLERK</u>				
Salary	100-200-10000	\$ 271,138	\$ 279,643	\$ 278,576
Longevity	100-200-10020	13,800	15,600	18,000
Overtime pay	100-200-10070	209	200	200
Benefits				
FICA/Medicare	100-200-15010	20,644	22,586	22,688
Retirement	100-200-15020	47,961	49,660	49,884
Health Insurance	100-200-15030	62,269	60,399	57,433
Dental Insurance	100-200-15040	1,915	1,888	1,794
BC Life Insurance	100-200-15050	221	221	221
TCDRS Life Insurance	100-200-15060	1,055	1,122	1,097
Unemployment	100-200-15070	418	394	396
Workers' Compensation	100-200-15080	565	587	590
Office Supplies	100-200-20000	3,565	4,000	4,000
Travel and Professional Dues	100-200-31015	1,927	3,500	3,500
Education-Judge/Staff of Probate Court	100-200-31080	125	5,000	5,000
Printing	100-200-32000	1,722	7,000	7,000
Machine Maintenance	100-200-32500	380	1,000	1,000
Telecommunications	100-200-33000	725	1,200	1,200
Bonds	100-200-33500	3,342	1,665	1,665
Indexing	100-200-35000	35,000	35,000	35,000
Magnetic Imaging	100-200-80400	-	15,000	15,000
Miscellaneous	100-200-80500	-	250	250
Remote Certification	100-200-90500	1,920	2,000	2,000
Total County Clerk		\$ 468,901	\$ 507,915	\$ 506,494
TOTAL JUDICIAL		\$ 2,591,594	\$ 2,701,391	\$ 2,654,560

GENERAL FUND
EXPENDITURES

43

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
GENERAL ADMINISTRATION				
<u>COUNTY JUDGE</u>				
Salary (includes Emer. Mgmt)	100-210-10000	\$ 102,370	\$ 108,462	\$ 110,821
Salary Supplement	100-210-10010	25,200	25,200	25,200
Longevity	100-210-10020	4,320	4,560	4,800
Overtime Pay	100-210-10070	-	-	-
Benefits				
FICA/Medicare	100-210-15010	10,062	10,574	10,773
Retirement	100-210-15020	20,064	23,249	23,686
Health Insurance	100-210-15030	16,584	16,127	15,320
Dental Insurance	100-210-15040	548	540	513
BC Life Insurance	100-210-15050	63	63	63
TCDRS Life Insurance	100-210-15060	441	475	462
Unemployment	100-210-15070	82	87	91
Workers' Compensation	100-210-15080	267	275	280
Office Supplies	100-210-20000	192	750	750
Travel and Professional Dues	100-210-31015	1,522	3,000	3,000
Machine Maintenance	100-210-32500	-	350	350
Telecommunications	100-210-33000	748	400	400
Bonds	100-210-33500	1,243	100	100
Court Reporter Transcripts	100-210-37000	1,500	-	-
Miscellaneous	100-210-80500	-	250	250
Total County Judge		\$ 185,205	\$ 194,462	\$ 196,859

COMMISSIONERS COURT

Salary	100-220-10000	\$ 151,842	\$ 156,996	\$ 151,842
Salary for Environmental Officer	100-220-10001	-	45,346	-
Longevity	100-220-10020	6,720	7,680	7,200
Cell Phone Allowance		-	600	-
Benefits				
FICA/Medicare	100-220-15010	11,331	16,113	12,167
Retirement	100-220-15020	26,671	35,427	26,751
Health Insurance	100-220-15030	33,167	40,316	30,640
Dental Insurance	100-220-15040	1,096	1,349	1,025
BC Life Insurance	100-220-15050	126	158	126
TCDRS Life Insurance	100-220-15060	587	801	588
Unemployment (Environmental Off)	100-220-15070	-	78	-
Workers' Compensation	100-220-15080	314	1,523	316
Office Supplies	100-220-20000	-	150	150
Supplies for Environmental Officer		-	2,500	-
Travel - Commissioner Precinct 1	100-220-31011	1,496	1,500	1,500
Travel - Commissioner Precinct 2	100-220-31020	810	1,500	1,500
Travel - Commissioner Precinct 3	100-220-31030	930	1,500	1,500
Travel - Commissioner Precinct 4	100-220-31040	300	1,500	1,500
Telecommunications	100-220-33000	0	175	175
Bonds	100-220-33500	356	360	360
Miscellaneous	100-220-80500	-	100	100
Total Commissioners Court		\$ 235,747	\$ 315,672	\$ 237,440

GENERAL FUND
EXPENDITURES

44

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>INFORMATION TECHNOLOGY (IT)</u>				
Salary (Note: see Professional Svc)	100-322-10001	\$ 53,276	\$ 57,169	\$ -
Longevity	100-322-10020	-	-	-
Overtime Pay	100-322-10080	33	350	-
Benefits				
FICA/Medicare	100-322-15010	4,078	4,373	-
Retirement	100-322-15020	8,966	9,616	-
Health Insurance	100-322-15030	7,620	8,063	-
Dental Insurance	100-322-15040	251	270	-
BC Life Insurance	100-322-15050	29	32	-
TCDRS Life Insurance	100-322-15060	197	217	-
Unemployment	100-322-15070	93	97	-
Workers' Compensation	100-322-15080	110	114	-
Office Supplies	100-322-20000	1,149	1,500	1,500
Education/Professional Dues	100-322-31000	784	2,700	2,700
Machine Maintenance	100-322-32500	3,168	4,000	4,000
Telecommunication	100-322-33000	217	900	900
Miscellaneous (1 Anti-spam svc)	100-322-80500	912	2,000	3,195
Network Equipment	100-322-90149	-	4,500	4,500
Equipment (less than \$5k)	100-322-90150	18,948	1,500	1,500
Total Information Technology		\$ 99,831	\$ 97,401	\$ 18,295
TOTAL GENERAL ADMINISTRATION		\$ 520,784	\$ 607,535	\$ 452,594

ELECTIONS

Salary	100-230-10000	\$ 81,963	\$ 84,854	\$ 108,622
Longevity	100-230-10020	1,920	2,400	2,880
Salary-Judges and Clerks	100-230-10011	14,718	21,000	16,000
Overtime	100-230-10080	9,648	4,465	4,465
Benefits				
FICA/Medicare	100-230-15010	7,888	6,675	8,530
Retirement	100-230-15020	15,776	14,676	18,755
Health Insurance	100-230-15030	16,647	16,127	15,320
Dental Insurance	100-230-15040	552	540	513
Life Insurance	100-230-15050	64	63	63
Life (TCDRS) Insurance	100-230-15060	347	332	413
Unemployment	100-230-15070	190	148	190
Workers' Compensation	100-230-15080	248	174	222
Judges & Clerks	100-230-15100	961	1,000	1,000
Office Supplies	100-230-20000	9,617	10,891	7,500
Data Processing Supplies/Programing	100-230-21001	19,851	-	500
Travel and Professional Dues	100-230-31015	4,716	4,000	4,000
Printing	100-230-32000	2,434	12,235	19,470
Machine Maintenance	100-230-32500	4,625	30,720	30,720
Telecommunications	100-230-33004	648	700	700
Bonds	100-230-33500	50	100	50
Miscellaneous	100-230-8050	240	1,000	1,000
TOTAL ELECTIONS		\$ 193,102	\$ 212,100	\$ 240,913

GENERAL FUND
EXPENDITURES

45

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
FINANCIAL ADMINISTRATION				
<u>COUNTY AUDITOR</u>				
Salary	100-240-10000	\$ 176,203	\$ 191,467	\$ 230,890
Longevity	100-240-10020	15,900	17,280	18,120
Overtime Pay	100-240-10070	63	-	-
Benefits				
FICA/Medicare	100-240-15010	14,387	15,969	19,049
Retirement	100-240-15020	32,322	35,111	41,883
Health Insurance	100-240-15030	33,167	32,253	38,300
Dental Insurance	100-240-15040	1,096	1,079	1,282
BC Life Insurance	100-240-15050	126	126	158
TCDRS Life Insurance	100-240-15060	711	793	921
Unemployment	100-240-15070	335	355	423
Workers' Compensation	100-240-15080	383	415	495
Office Supplies	100-240-20000	788	1,000	1,000
Travel and Professional Dues	100-240-31015	3,264	4,000	4,000
Printing	100-240-32000	-	250	250
Machine Maintenance	100-240-32500	-	430	430
Telecommunications	100-240-33000	724	600	600
Bonds	100-240-33500	93	200	200
Miscellaneous	100-240-80500	-	250	250
Total County Auditor		\$ 279,563	\$ 301,578	\$ 358,251

COUNTY TREASURER

Salary	100-250-10000	\$ 130,775	\$ 133,980	\$ 133,469
Longevity	100-250-10020	6,000	6,480	5,280
Overtime Pay	100-250-10070	504	-	-
Benefits				
FICA/Medicare	100-250-15010	9,938	10,843	10,712
Retirement	100-250-15020	22,876	23,840	23,552
Health Insurance	100-250-15030	24,876	24,190	22,980
Dental Insurance	100-250-15040	822	809	769
BC Life Insurance	100-250-1505	95	95	95
TCDRS Life Insurance	100-250-15060	503	539	519
Unemployment	100-250-15070	158	134	132
Workers' Compensation	100-250-15080	269	282	279
Office Supplies	100-250-20000	1,762	3,575	3,680
Travel and Professional Dues	100-250-31015	3,871	4,000	4,120
Printing	100-250-32000	56	700	720
Machine Maintenance	100-250-32500	-	300	309
Telecommunications	100-250-33000	651	700	721
Bonds	100-250-33500	328	500	515
Miscellaneous	100-250-80500	5	250	250
Total County Treasurer		\$ 203,489	\$ 211,217	\$ 208,102

GENERAL FUND
EXPENDITURES

46

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>COUNTY TAX ASSESSOR COLLECTOR</u>				
Salary	100-260-10000	\$ 298,425	\$ 312,510	\$ 311,318
Longevity	100-260-10020	9,620	10,620	12,720
Overtime Pay	100-260-10070	561	200	200
Benefits				
FICA/Medicare	100-260-15010	22,673	24,719	24,789
Retirement	100-260-15020	51,907	54,351	54,503
Health Insurance	100-260-15030	66,335	64,506	61,281
Dental Insurance	100-260-15040	2,192	2,158	2,051
BC Life Insurance	100-260-15050	252	252	252
TCDRS Life Insurance	100-260-15060	1,142	1,228	1,199
Unemployment	100-260-15070	439	449	450
Workers' Compensation	100-260-15080	621	643	645
Office Supplies	100-260-20000	2,048	5,600	5,600
Travel and Professional Dues	100-260-31015	1,228	3,000	3,000
Printing	100-260-32000	10,665	15,000	15,000
Machine Maintenance	100-260-32500	22	1,000	1,000
Telecommunications	100-260-33000	967	1,000	1,200
Bonds	100-260-33500	17	-	1,250
Software/Hardware Maintenance	100-260-35551	19,674	20,000	20,000
Miscellaneous	100-260-80500	-	-	-
Total County Tax Assessor Collector		\$ 488,789	\$ 517,236	\$ 516,458
TOTAL FINANCIAL ADMINISTRATION		\$ 971,840	\$ 1,030,031	\$ 1,082,811

GENERAL FUND
EXPENDITURES

47

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
GENERAL				
<u>COURTHOUSE AND OTHER BUILDINGS</u>				
Salary	100-280-10000	\$ 146,759	\$ 189,905	\$ 189,181
Longevity	100-280-10020	1,860	2,880	4,080
Overtime Pay	100-280-10070	1,226	2,000	2,000
Benefits				
FICA/Medicare	100-280-15010	10,902	14,748	14,784
Retirement	100-280-15020	25,204	32,427	32,506
Health Insurance	100-280-15030	32,429	40,316	38,300
Dental Insurance	100-280-15040	1,071	1,349	1,282
BC Life Insurance	100-280-15050	123	158	158
TCDRS Life Insurance	100-280-15060	554	733	715
Unemployment	100-280-15070	262	328	329
Workers' Compensation	100-280-15080	3,929	5,014	5,027
Travel and Professional Dues	100-280-31000	-	-	-
Maint/Elevator Telephone	100-280-33003	1,758	1,225	1,225
Uniform Expense	100-280-43601	-	1,000	1,500
Bldg Maintenance: Courthouse	100-280-41000	45,590	75,000	74,000
Annex	100-280-41100	20,132	30,000	30,000
Dist. Court	100-280-41150	5,988	44,200	19,000
Airport	100-280-41149	317		500
DC Bldg - water damage	100-280-41151	-	-	-
Yard Maintenance - All Buildings	100-280-41500	472	3,750	3,750
Utilities - Courthouse	100-280-46501	50,981	45,000	45,000
Annex	100-280-46550	16,184	20,000	20,000
Dist. Court	100-280-46530	12,144	13,500	13,500
Elevator Service	100-280-42000	16,108	20,000	20,000
Janitorial Supplies	100-280-43500	5,440	6,000	3,700
Miscellaneous	100-280-80500	-	-	-
Total Courthouse and Other Buildings		\$ 399,433	\$ 549,533	\$ 520,537

GENERAL FUND
EXPENDITURES

48

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
NONDEPARTMENTAL				
Salary (vacation help)	100-290-10000	\$ -	\$ 50,000	\$ 50,000
Benefits - Unemploment and				
Workers' Compensation Deficit billing	100-290-15000	-	15,000	15,000
FICA/Medicare	100-290-15010	183	3,825	3,825
Retirement	100-290-15020	300,007	8,410	8,410
Accountant	100-290-42500	23,964	25,000	30,000
Advertising	100-290-44500	106	6,000	4,000
Advertising Required by Law	100-290-44501	5,517	5,000	7,000
Association Dues	100-290-45000	11,484	11,500	11,500
Professional Services	100-290-42550	18,973	20,000	88,000
Autopsies/Funeral Homes	100-290-44000	92,368	95,000	95,000
Chemical Breath Test	100-290-45500	12,540	13,250	13,250
Computer Software Maintenance	100-290-35550	182,614	185,000	200,000
Copy Machine Maintenance	100-290-35501	25,555	31,500	31,500
CSCD *	100-290-35510	21,000	21,000	43,000
DPS Lab	100-290-35515	-	10	10
E-mail, Internet & Fax	100-290-33010	3,187	3,150	3,600
Emergency Management	100-290-33020	5,599	3,600	3,600
JPO & APO (Reimb)	100-290-33001	214	1,000	-
Insurance - Property,liability,law enf	100-290-49000	157,326	174,000	218,000
Insurance - Retirees Health	100-290-51000	313,068	340,000	340,000
Insurance - COBRA	100-290-51100	(726)	-	-
Interpreter Fee	100-290-52000	909	1,500	1,500
Legal Defense		-	-	100,000
Miscellaneous	100-290-80500	495	1,500	1,500
Office Supplies	100-290-20000	37,118	36,000	38,000
Physicals	100-290-73500	5,786	7,500	7,500
Postage	100-290-36000	45,076	65,000	65,000
Refunds	100-290-64200	-	3,000	3,000
Reserve Contingency	100-290-64500	-	250,000	250,000
Redistricting	100-290-64550	-	-	20,000
Septic Inspector	100-290-42850	12,525	12,000	12,000
TCDRS-optional payment	100-290-15020	-	300,000	300,000
Unclaimed funds to Comptroller	100-290-64201	-	-	-
Past Yr Expend for Legislative/Admin Activities		-	-	-
Proposed Expend for Legislative/Admin Activities		-	-	-
Website Maintenance	100-290-33030	1,525	1,525	1,550
Total Nondepartmental		\$ 1,276,413	\$ 1,690,270	\$ 1,965,745
TOTAL GENERAL		\$ 1,675,845	\$ 2,239,803	\$ 2,486,282

*Comm Svc Coord 21,000 / Counselor 15,000 / GPS monitoring 7,000

GENERAL FUND
EXPENDITURES

49

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
INTERGOVERNMENTAL				
<u>CONTRIBUTIONS TO OTHER AGENCIES</u>				
Appraisal District	100-300-43000	\$ 200,901	\$ 200,096	\$ 191,139
Big Country RC&D	100-300-71020	-	100	-
Chaplain Corp	100-300-71030	2,500	2,500	2,500
City of Big Spring - Ambulance	100-300-71000	450,000	450,000	526,543
Civil Defense	100-300-56500	1,500	1,500	1,500
Council on Aging	100-300-57870	2,800	2,800	2,800
Delinquent Attorney Fee	100-300-56550	113,197	50,000	50,000
Historical Society	100-300-55500	2,350	2,350	2,350
Howard College for Cnty Agent	100-300-81040	6,000	6,000	6,000
Juvenile Probation	100-300-63200	182,675	269,000	269,000
Mental Health/Mental Retardation	100-300-63210	25,500	25,500	25,500
Museum	100-300-54500	10,000	10,000	10,000
Victim Services	100-300-57850	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL		\$ 1,012,424	\$ 1,034,846	\$ 1,102,332

GENERAL FUND
EXPENDITURES

50

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
PUBLIC SAFETY				
<u>SHERIFF</u>				
Salary	100-310-10000	\$ 1,083,440	\$ 1,265,925	\$ 1,345,745
Longevity	100-310-10020	35,700	41,100	46,980
Certificate Pay	100-310-10030	2,995	2,820	2,940
Holiday Pay	100-310-10060	35,938	38,110	38,110
Overtime Pay	100-310-10070	10,003	25,000	25,000
Cell Phone Allowance	100-310-10090	3,900	4,200	3,900
Benefits				
FICA/Medicare	100-310-15010	87,773	105,352	111,895
Retirement	100-310-15020	196,470	229,283	246,022
Health Insurance	100-310-15030	149,780	185,455	191,502
Dental Insurance	100-310-15040	4,948	6,204	6,408
BC Life Insurance	100-310-15050	570	726	789
TCDRS Life Insurance	100-310-15060	4,322	5,180	5,412
Unemployment	100-310-15070	1,919	2,194	2,363
Workers' Compensation	100-310-15080	27,279	29,723	32,255
Office Supplies	100-310-20000	1,346	3,500	3,500
Law Enforcement Supplies	100-310-22000	6,542	10,000	10,000
Travel and Professional Dues	100-310-31015	15,117	24,000	24,000
Investigative Websites	100-310-31103	4,211	4,000	6,000
Printing	100-310-32000	432	1,250	1,250
Machine Maintenance	100-310-32500	302	3,050	3,050
Telecommunications	100-310-33000	5,207	5,000	10,000
Bonds	100-310-33500	142	600	600
Uniform Expense	100-310-43600	5,689	11,000	11,000
Digital Video Equip Rental (CopSync)	100-310-53510	12,906	2,900	2,900
Software for cell phones/computers analysis	100-310-53511	-	3,000	3,000
Abandoned Animal Expense	100-310-80490	128	3,000	3,000
Grant/donations	100-310-80990	-	-	-
Capital outlay (less than \$5k)	100-310-90150	15,909	21,000	21,000
Miscellaneous	100-310-80500	2,978	1,950	1,950
Data Conversion	100-310-35550	-	-	-
Vehicle computer upgrades	100-310-80514	9,654	10,000	10,000
Total Sheriff		\$ 1,725,599	\$ 2,045,522	\$ 2,170,571

GENERAL FUND
EXPENDITURES

51

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>JOINT LAW ENFORCEMENT CENTER (1)</u>				
Salary	100-311-10000	\$ 465,380	\$ 590,742	\$ 585,304
Longevity	100-311-10020	14,160	14,880	18,240
Holiday Pay	100-311-10060	20,566	21,000	21,000
Overtime Pay	100-311-10070	47,639	32,000	42,000
FICA/Medicare	100-311-15010	39,918	50,384	50,991
Retirement	100-311-15020	92,131	110,780	112,113
Health Insurance	100-311-15030	97,424	104,823	99,581
Dental Insurance	100-311-15040	3,219	3,507	3,332
BC Life Insurance	100-311-15050	371	410	410
TCDRS Insurance	100-311-15060	2,027	2,503	2,466
Unemployment	100-311-15070	956	1,120	1,133
Workers' Comp	100-311-15080	1,122	1,310	1,326
Supplies/Equipment	100-311-20001	396	3,000	3,000
Education/Professional Dues	100-311-31000	348	4,000	4,000
Building Maintenance	100-311-41000	12,706	15,000	15,000
Uniform Expense	100-311-43600	888	2,000	2,000
Utilities	100-311-46500	44,983	60,000	60,000
Insurance/Property	100-311-49000	14,747	13,500	13,500
Equipment (less than \$5k)	100-311-90150	-	-	-
Equipment Repairs	100-311-66000	159	500	500
Physicals	100-311-73500	980		
Miscellaneous	100-311-80500	170	500	500
Total Joint Law Enforcement Center		\$ 860,290	\$ 1,031,959	\$ 1,036,396

(1) Reimbursed: by City of Big Spring

Salary/Benefits 60%
All Other 55%

GENERAL FUND
EXPENDITURES

52

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>JAIL</u>				
Salary	100-320-10000	\$ 1,018,482	\$ 1,126,466	\$ 1,143,385
Longevity	100-320-10020	36,120	35,520	34,200
On Call Pager Pay	100-320-10040	2,725	3,750	1,659
Holiday Pay	100-320-10060	39,522	40,000	40,000
Cell Phone Allowance	100-320-10090	1,800	1,800	1,800
Overtime Pay	100-320-10070	13,571	20,000	20,000
Benefits				
FICA/Medicare	100-320-15010	84,907	93,620	94,940
Retirement	100-320-15020	192,188	205,841	208,744
Health Insurance	100-320-15030	189,691	193,519	191,502
Dental Insurance	100-320-15040	6,186	6,474	6,408
BC Life Insurance	100-320-15050	712	757	789
TCDRS Life Insurance	100-320-15060	4,228	4,650	4,592
Unemployment	100-320-15070	1,995	2,080	2,110
Workers' Compensation	100-320-15080	27,141	27,055	27,399
Inmate Boarding	100-320-12500	72,270	250,000	250,000
Office Supplies	100-320-20000	2,177	2,500	2,500
Cleaning Supplies	100-320-20500	10,910	12,000	12,000
Jail Supplies	100-320-24000	8,323	18,000	18,000
Medical Supplies	100-320-24500	2,383	7,500	7,500
Education/Professional Dues	100-320-31000	10,341	11,000	11,000
Travel/Prisoner	100-320-31100	5,661	7,000	7,000
Machine Maintenance	100-320-32500	3,685	7,500	7,500
Telecommunications	100-320-33004	4,937	5,500	5,500
Copy Machine Lease	100-320-35500	5,102	6,000	6,000
Building Maintenance	100-320-41000	73,373	130,000	130,000
Security Electronics	100-320-41010	14,456	50,000	50,000
Yard Maintenance	100-320-41501	1,539	2,000	2,000
Uniform Expense	100-320-43600	2,166	6,000	6,000
Relief Nurse	100-320-43800	15,436	15,000	15,000
Utilities	100-320-46500	48,915	60,000	60,000
Medicine/Psychiatric	100-320-60500	141,788	150,000	150,000
Inmate Supplies	100-320-60550	14,892	10,000	10,000
Groceries	100-320-61000	183,871	150,000	150,000
Medical/Ambulance	100-320-70010	-	3,000	3,000
Miscellaneous	100-320-80500	261	750	750
Equipment (less than \$5k)	100-320-90150	1,077	10,000	10,000
Total Jail		\$ 2,242,830	\$ 2,675,282	\$ 2,691,278

GENERAL FUND
EXPENDITURES

53

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>CONSTABLE</u>				
Salary	100-330-10000	\$ 323	\$ 333	\$ 332
Benefits				
FICA/Medicare	100-330-15010	25	26	25
Workers' Compensation	100-330-15080	8	9	9
Office Supplies	100-330-20000	-	50	50
Travel	100-330-31005	-	1,000	1,000
Bonds	100-330-33500	-	100	100
Total Constable		\$ 356	\$ 1,518	\$ 1,516

**COMMUNITY SUPERVISION AND
CORRECTIONS**

Machine Maintenance	100-340-32500	\$ 1,145	\$ 1,800	\$ 1,800
Telecommunications	100-340-33000	1,449	1,500	1,500
Equipment (less than \$5k)	100-340-90150	-	200	-
Total Community Supervision and Corrections		\$ 2,594	\$ 3,500	\$ 3,300

GENERAL FUND
EXPENDITURES

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>STATE AGENCIES</u>				
Salary	100-360-10000	\$ 34,000	\$ 35,605	\$ 35,469
Longevity	100-360-10020	-	-	120
Benefits	100-360-15000			
FICA/Medicare	100-360-15010	2,575	2,724	2,723
Retirement	100-360-15020	5,719	5,989	5,986
Health Insurance	100-360-15030	8,292	8,063	7,660
Dental Insurance	100-360-15040	274	270	256
BC Life Insurance	100-360-15050	32	32	32
TCDRS Life Insurance	100-360-15060	126	135	132
Unemployment	100-360-15070	59	61	60
Workers' Compensation	100-360-15080	68	71	71
Bonds	100-360-33500	-	71	71
Radar Repairs	100-360-52500	-	1,000	1,000
Weight Tickets (DPS & S.O.)	100-360-80200	46	300	300
Total State Agencies		\$ 51,190	\$ 54,321	\$ 53,880

GENERAL FUND
EXPENDITURES

54

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>VOLUNTEER FIRE DEPARTMENT</u>				
Workers' Compensation	100-370-15080	\$ 2,030	\$ 2,100	\$ 2,100
Education and Certification	100-370-31000	1,200	10,000	10,000
Telecommunications	100-370-33000	-	400	400
Utilities	100-370-46500	8,948	17,000	17,000
Fire Fighter Incentive	100-370-80496	15,000	15,000	15,000
Miscellaneous	100-370-80500	14	1,000	1,000
Fire Fighting Equipment	100-370-90450	23,046	22,000	22,000
Fire Fighting Supplies	100-370-90600	27,627	11,500	11,500
Total Volunteer Fire Department		\$ 77,865	\$ 79,000	\$ 79,000
TOTAL PUBLIC SAFETY		\$ 4,960,723	\$ 5,891,102	\$ 6,035,941
<u>WELFARE</u>				
Indigent Travel	100-380-31200	\$ -	\$ 400	\$ 400
Indigent Medicine	100-380-60501	505	2,040	2,040
Indigent Burials	100-380-64000	1,523	9,000	9,000
Miscellaneous	100-380-80500	150	350	300
TOTAL WELFARE		\$ 2,178	\$ 11,790	\$ 11,740

GENERAL FUND
EXPENDITURES

55

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
CONSERVATION OF NATURAL RESOURCES				
<u>EXTENSION OFFICE</u>				
Salary	100-390-10000	\$ 81,982	\$ 84,770	\$ 67,632
Longevity	100-390-10020	-	540	960
Overtime Pay	100-390-10070	70	70	70
Cell Phone Allowance	100-390-10090	800	800	800
Benefits				
FICA/Medicare	100-390-15010	6,338	6,587	5,308
Retirement	100-390-15020	5,803	6,080	6,127
Health Insurance	100-390-15030	8,292	8,063	7,660
Dental Insurance	100-390-15040	274	270	256
BC Life Insurance	100-390-15050	32	32	32
TCDRS Life Insurance	100-390-15060	128	137	135
Unemployment	100-390-15070	143	146	118
Workers' Compensation	100-390-15080	1,670	1,761	1,187
Office Supplies	100-390-20000	731	700	700
HE Agent Supplies	100-390-25000	1,548	1,750	1,750
Travel for Ag Agent	100-390-31001	9,441	8,000	8,000
Travel for HE Agent	100-390-31050	3,791	4,500	-
Machine Maintenance	100-390-32500	-	-	-
Telecommunications	100-390-33000	1,084	900	900
Ginning Expense	100-390-60300	-	150	150
Miscellaneous	100-390-80500	145	200	200
TOTAL CONSERVATION OF NATURAL RESOURCES		\$ 122,272	\$ 125,456	\$ 101,985

GENERAL FUND
EXPENDITURES

56

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>LIBRARY</u>				
Salary	100-410-10000	\$ 191,576	\$ 199,669	\$ 202,907
Longevity	100-410-10020	9,120	9,840	10,800
Overtime Pay	100-410-10070	61	-	-
Benefits				
FICA/Medicare	100-410-15010	14,194	16,027	16,349
Retirement	100-410-15020	33,767	35,239	35,946
Health Insurance	100-410-15030	42,152	40,316	38,300
Dental Insurance	100-410-15040	1,393	1,349	1,282
BC Life Insurance	100-410-15050	160	158	158
TCDRS Life Insurance	100-410-15060	743	796	791
Unemployment	100-410-15070	351	356	363
Workers' Compensation	100-410-15080	866	824	839
Howard College--Shared Librarian	100-410-16000	35,000	35,000	35,000
Office Supplies	100-410-20000	4,764	4,400	4,400
Travel & Professional Dues	100-410-31015	1,996	2,800	2,500
Printing and Bindery	100-410-32000	-	100	100
Machine Maintenance	100-410-32500	-	600	600
Telecommunications	100-410-33000	2,998	3,100	3,100
Books	100-410-34000	17,503	19,000	19,000
Copy Machine Lease	100-410-35501	2,548	2,500	2,500
E-Books	100-410-41000	-	-	-
Software Maintenance	100-410-35551	2,947	500	1,000
Building Maintenance	100-410-41000	5,440	13,000	13,000
Yard Maintenance	100-410-41503	-	-	-
Elevator Service	100-410-42001	3,182	2,100	2,100
Utilities	100-410-46500	19,912	27,000	27,000
Audio and CD	100-410-58000	4,351	4,300	5,000
Summer Reading Program	100-410-58500	-	-	-
Subscriptions	100-410-59500	1,830	3,000	2,600
Literacy Program	100-410-59550	-	-	-
Electronic Resources	100-410-59551	10,580	15,230	16,350
Educational Programs/Services	100-410-59552	8,036	7,400	7,400
Equipment (less than \$5k)	100-410-90150	-	-	-
Miscellaneous	100-410-80500	-	500	500
TOTAL LIBRARY		\$ 415,469	\$ 445,104	\$ 449,885
<u>ANIMAL TRAPPER</u>				
State Trapper	100-400-82000	\$ 38,400	\$ 38,400	\$ -
TOTAL ANIMAL TRAPPER		\$ 38,400	\$ 38,400	\$ -

GENERAL FUND
EXPENDITURES

57

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
<u>CAPITAL OUTLAY</u>				
Equipment (less than \$5k) (chairs)	100-415-20000	\$ 15,808	\$ 1,550	\$ 1,550
Capital Expenditures (greater than \$5k)**	100-415-90150	95,109	249,980	249,980
TOTAL CAPITAL OUTLAY		\$ 110,917	\$ 251,530	\$ 251,530
<u>TRANSFERS</u>				
Transfer to Tobacco Fund	100-999-99960	\$ 250,000	\$ 250,000	\$ -
Transfer to Courthouse Security Fund	100-999-99980	38,387	40,000	70,000
Transfer to Indigent Health Care Fund	100-999-99992	166,050	1,253,673	1,341,552
Transfer to School Res. Officer Fund	100-999-99991	21,356	20,870	19,704
Transfer to Comm. Systems Maint Fund	100-999-99994	-	24,750	24,750
TOTAL TRANSFERS		\$ 475,793	\$ 1,589,293	\$ 1,456,006
<u>TRANSFERS OUT/CHARGES TO OTHER DEPTS.</u>				
Automobile Operation:				
Maintenance	100-280-53500	\$ 53,000	\$ 53,000	\$ 53,000
Sheriff	100-310-53500	220,000	220,000	310,000
Jail	100-320-53500	80,000	80,000	80,000
Vol. Fire Department	100-370-53500	100,000	100,000	100,000
Extension Office	100-390-53500	11,000	11,000	11,000
TOTAL TRANSFERS OUT/CHARGES TO OTHER DEPARTMENTS		\$ 464,000	\$ 464,000	\$ 554,000
TOTAL GENERAL FUND		\$ 13,555,341	\$ 16,642,381	\$ 16,880,579

** Capital Expenditures

panic button equipment (JP2)	7,350
election equipment	65,000
SO computers	35,000
CH computers	26,250
library boiler	50,000
Security camera	37,574
other	28,806
	249,980

ROAD AND BRIDGE FUND
EXPENDITURES

58

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
Salary	150-420-10001	\$ 862,879	\$ 975,571	\$ 971,772
Longevity	150-420-10020	24,540	27,780	32,100
Overtime Pay	150-420-10070	5,052	1,350	1,350
Benefits				
FICA/Medicare	150-420-15010	65,013	76,756	76,796
Retirement	150-420-15020	150,114	168,764	168,851
Health Insurance	150-420-15030	158,913	161,266	153,202
Dental Insurance	150-420-15040	5,249	5,395	5,126
BC Life Insurance	150-420-15050	604	631	631
TCDRS Life Insurance	150-420-15060	3,301	3,813	3,714
Unemployment	150-420-15070	1,559	1,706	1,707
Workers' Compensation	150-420-15080	41,403	43,377	43,398
Office Supplies	150-420-20004	5,359	2,000	2,000
Sign Supplies	150-420-26000	5,472	17,000	17,000
Education/Professional dues	150-420-31000	1,281	2,000	2,000
Safety Program	150-420-31001	-	750	750
Professional Fees	151-420-31150	6,403	12,000	6,000
Contractual Services	150-420-31151	308,419	15,000	-
Telecommunications	150-420-33000	2,766	3,000	3,000
Bonds	150-420-33500	100	200	200
Uniform Rentals	150-420-43600	8,554	11,000	11,000
Utilities	150-420-46500	11,318	11,500	11,500
Reserve Contingency	150-420-64500	-	30,000	30,000
Paving/Sealcoating	150-420-73000	1,185,836	900,000	900,000
Road Edge Repairs	150-420-73010	336,998	700,000	700,000
Physicals and Drug Testing	150-420-73500	1,865	2,000	2,000
Caliche and Water	150-420-74500	191,332	200,000	200,000
Patching Material	150-420-75000	206,267	80,000	80,000
Posts, Wire, and Fence Material	150-420-75500	-	200	200
Bridge Material	150-420-75600	2,961	200	200
Lateral Road Expense	150-420-80000	20,510	21,157	21,157
Facility Maintenance and Repairs	150-420-90300	5,374	6,000	6,000
Miscellaneous	150-420-80500	374	500	500
Road Grant-County (20%)	150-420-80501	-	-	650,808
Road Grant-State (80%)	150-420-80502	-	-	2,603,232
Capital Expenditures	150-420-90150	-	-	-
Charges for Services: Auto Operation	150-420-53500	1,175,000	1,225,000	1,225,000
TOTAL ROAD & BRIDGE FUND		\$ 4,794,818	\$ 4,705,916	\$ 7,931,194

LAW LIBRARY FUND
EXPENDITURES

59

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Online Books	170-430-34001	\$ 29,718	\$ 50,000	\$ 40,000
Capital Expenditures	170-430-90150	-	10,000	10,000
TOTAL LAW LIBRARY FUND		\$ 29,718	\$ 60,000	\$ 50,000

INDIGENT HEALTH CARE FUND
EXPENDITURES

Department/Line Items		Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
Salary		190-440-10000	\$ 93,279	\$ 97,959	\$ 97,585
Longevity		190-440-10020	960	1,920	2,400
Overtime Pay		190-440-10070	41	-	-
Benefits					
FICA/Medicare		190-440-15010	7,199	7,641	7,649
Retirement		190-440-15020	15,831	16,800	16,818
Health Insurance		190-440-15030	16,584	16,127	15,320
Dental Insurance		190-440-15040	548	540	513
BC Life Insurance		190-440-15050	63	63	63
TCDRS Life Insurance		190-440-15060	348	380	370
Unemployment		190-440-15070	165	170	170
Workers' Compensation		190-440-15080	190	199	199
Office Supplies		190-440-20000	938	1,000	1,000
Medical Supplies		190-440-22500	-	-	-
Travel and Professional Dues		190-440-31015	716	1,250	1,250
Machine Maintenance		190-440-32500	-	400	400
Telecommunications		190-440-33004	652	850	850
County Nurse		190-440-43801	-	-	-
Physician, Non-emergency		190-440-70011	2,289	30,000	30,000
Prescription Medicine		190-440-70020	1,407	30,000	30,000
Hospital - inpatient		190-440-70030	20,553	988,373	1,076,965
Hospital - outpatient		190-440-70040	5,173	50,000	50,000
Lab, X-ray		190-440-70050	1,998	10,000	10,000
TOTAL INDIGENT HEALTH CARE FUND			\$ 168,934	\$ 1,253,672	\$ 1,341,552

**COURTHOUSE SECURITY FUND
EXPENDITURES**

60

Department/Line Items	Acct Number	2018-19 Actual	2019-20 Budget	2020-21 Approved
Salary	220-455-10001	\$ 52,662	\$ 58,072	\$ 57,851
Longevity	220-455-10020	2,400	2,640	-
Certificate	220-455-10030	-	420	420
Benefits				
FICA/Medicare	220-455-15010	4,212	4,677	4,458
Retirement	220-455-15020	9,261	10,282	9,801
Health Insurance	220-455-15030	8,292	8,063	7,660
Dental Insurance	220-455-15040	274	270	256
BC Life Insurance	220-455-15050	32	32	32
TCDRS Life Insurance	220-455-15060	204	232	216
Unemployment	220-455-15070	96	104	99
Workers' Compensation	220-455-15080	1,491	1,562	1,489
Office Supplies	220-455-20000	263	250	250
Alarm System Repairs	220-455-32550	-	500	500
Equipment (less than \$5k)	220-455-90153	-	8,000	8,000
TOTAL COURTHOUSE SECURITY FUND		\$ 79,186	95,104	91,032

**JUSTICE COURT BLDG SECURITY FUND
EXPENDITURES**

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Court Security	221-450-80493	\$ -	\$ 42,650	\$ 41,275
Miscellaneous	221-450-80500	-	250	250
TOTAL JUST CRT BLDG SECURITY FUND		\$ -	\$ 42,900	\$ 41,525

**SPECIALTY COURT FUND
EXPENDITURES**

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Expenditures		\$ -	\$ -	\$ 1,125
TOTAL SPECIALTY COURT FUND		\$ -	\$ -	\$ 1,125

COURT REPORTER SERVICE FUND
EXPENDITURES

61

Department/Line Items	2018-19 Actual	2019-20 Budget	2020-21 Approved
Dist Crt Statement of Fact (Transcripts) 223-110-37000	\$ -	\$ -	\$ 20,000
Cnty Crt Statement of Fact (Transcripts) 223-120-37000	-	-	20,000
TOTAL COURT REPORTER SVC FUND	\$ -	\$ -	\$ 40,000

LOCAL TRUANCY PREVENTION & DIVERSION
EXPENDITURES

Department/Line Items	2018-19 Actual	2019-20 Budget	2020-21 Approved
Juvenile Case Manager 224-	\$ -	\$ -	\$ 1,000
TOTAL LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$ -	\$ -	\$ 1,000

CHILD ABUSE PREVENTION FUND
EXPENDITURES

Department/Line Items	2018-19 Actual	2019-20 Budget	2020-21 Approved
Child Abuse Prevention Programs 226-365-80500	\$ -	\$ 4,285	\$ 4,285
TOTAL CHILD ABUSE PREVENTION FUND	\$ -	\$ 4,285	\$ 4,285

RECORDS MANAGEMENT--DISTRICT CLERK FUND
EXPENDITURES

62

Department/Line Items		2018-19 Actual	2019-20 Approved	2020-21 Approved
Automation/Preservation	227-460-90197	\$ -	\$ 19,200	\$ 21,540
TOTAL RECORDS MANAGEMENT FUND		\$ -	\$ 19,200	\$ 21,540

COUNTY CLERK RECORDS ARCHIVE
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Approved	2020-21 Approved
Records Archive	228-458-90196	\$ -	\$ 892,000	\$ 691,600
TOTAL RECORDS ARCHIVE FUND		\$ -	\$ 892,000	\$ 691,600

VITAL RECORDS PRESERVATION
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Education/professional dues	229-459-31014	\$ 2,283	\$ 2,000	\$ 2,000
Preservation	229-459-90192	5,158	21,325	20,450
TOTAL VITAL RECORD PRESERVATION FUND		\$ 7,440	\$ 23,325	\$ 22,450

RECORDS MANAGEMENT (DOCUMENT FILING) FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Doc Preservation Svc	230-460-35001	\$ 16,620	\$ 411,500	\$ 454,950
Disaster Rec/Website Hosting	230-460-90198	12,252	50,000	50,000
Software Support	230-460-35550	-	-	-
TOTAL RECORDS MANAGEMENT FUND		\$ 28,872	\$ 461,500	\$ 504,950

RECORDS MANAGEMENT (COURT FEE) FUND
EXPENDITURES

63

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Capital Expenditures	231-465-90150	\$ -	\$ 44,700	\$ 44,700
Copier Lease	231-465-35501	3,582	5,000	5,000
Office Supplies	231-465-20000	-	1,000	1,000
Automation/Preservation	231-465-90193	-	1,500	1,500
TOTAL RECORDS MANAGEMENT FUND		\$ 3,582	\$ 52,200	\$ 52,200

JUVENILE DELINQUENCY FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Damage Repair	232-466-80520	\$ -	\$ 10	\$ 10
Educational/Intervention Programs	232-466-80570	-	10	10
Public Rewards	232-466-80581	-	5	6
TOTAL JUVENILE DELINQUENCY FUND		\$ -	\$ 25	\$ 26

TOBACCO SETTLEMENT FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Capital Expenditures	233-466-90150	\$ 16,713	\$ 3,510,000	\$ 3,418,600
Election Equipment	233-466-90151	28,924	-	-
Computers		-	-	-
Transfer to Other Funds	233-999-99993	-	-	-
TOTAL TOBACCO SETTLEMENT FUND		\$ 45,637	\$ 3,510,000	\$ 3,418,600

JUSTICE COURT TECHNOLOGY FUND
EXPENDITURES

64

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Cell Phone Allowance	234-130-10090	\$ 1,800	\$ 1,800	\$ 1,800
FICA/Medicare	234-130-15010	-	138	138
Retirement	234-130-15020	-	-	-
TCDRS Life Insurance	234-130-15060	-	-	-
Unemployment	234-130-15070	-	-	-
Office Supplies	234-130-20000	-	1,000	1,000
Technology Education/Training	234-130-31005	-	10,000	10,000
Telecommunications	234-130-33004	-	-	-
Software Support	234-130-33011	7,500	-	-
Miscellaneous	234-130-80500	-	500	-
Technological expense	234-130-90191	535	36,562	13,762
Cop Sync (ticket writing)	234-130-53510	-	12,300	12,300
Capital Expenditures	234-234-90194	-	-	-
TOTAL JUSTICE COURT TECHNOLOGY		\$ 9,835	\$ 62,300	\$ 39,000

DISTRICT COURT RECORDS TECHNOLOGY FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Automation/Preservation	235-460-90195	\$ 24,783	\$ 62,750	\$ 25,075
TOTAL DISTRICT COURT RECORDS TECHNOLOGY FUND		\$ 24,783	\$ 62,750	\$ 25,075

ALTERNATIVE DISPUTE RESOLUTION FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Court Mediators	236-236-38020	\$ 6,800	\$ 22,750	\$ 20,540
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND		\$ 6,800	\$ 22,750	\$ 20,540

COUNTY COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

65

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Education/Training for Court Judge	237-460-31003	\$ -	\$ 425	\$ 830
Maint. of Technological Enhancements	237-460-32501	-	750	750
Purchase of Techn. Enhancements	237-460-90156	655	750	750
TOTAL COUNTY COURT TECHNOLOGY FUND		\$ 655	\$ 1,925	\$ 2,330

DISTRICT COURT TECHNOLOGY FUND (HB 3637)
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Education/Professional Dues	238-460-31000	\$ 767	\$ 460	\$ 460
Machine Maintenance	238-460-32500	-	500	500
Capital Expenditures	238-460-90150	-	500	500
TOTAL DISTRICT COURT TECHNOLOGY FUND		\$ 767	\$ 1,460	\$ 1,460

DISTRICT COURT RECORDS ARCHIVE FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Preservation/Restoration Services	239-458-90196	\$ 1,790	\$ 16,350	\$ 16,340
TOTAL DISTRICT COURT RECORD ARCHIVE FUND		\$ 1,790	\$ 16,350	\$ 16,340

DISTRICT COURT RECORD PRESERVATION FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Digitize Court Records	241-460-32510	\$ -	\$ 23,700	\$ 17,450
TOTAL DISTRICT COURT RECORD PRESERVATION FUND		\$ -	\$ 23,700	\$ 17,450

COUNTY COURT RECORD PRESERVATION FUND
EXPENDITURES

66

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Digitize Court Records	242-460-32510	\$ -	\$ 5,520	\$ 5,520
TOTAL COUNTY COURT RECORD PRESERVATION FUND		\$ -	\$ 5,520	\$ 5,520

FEMA FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Capital Outlay	243-415-90150	\$ 79,930	\$ 23,000	\$ -
Fire Fighting Supplies/Equipment	243-415-90600	-	-	-
TOTAL FEMA FUND		\$ 79,930	\$ 23,000	\$ -

CARES FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
COVID-19	244-	\$ -	\$ -	\$ -
TOTAL CARES FUND		\$ -	\$ -	\$ -

COUNTY ATTORNEY DIVERSIONARY FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Salaries		\$ -	\$ -	\$ -
FICA/Medicare		-	-	-
Retirement		-	-	-
TCDRS Insurance		-	-	-
Miscellaneous		-	500	500
Office Supplies/Furniture	245-190-20000	-	88,000	88,000
Travel/Professional Dues	245-190-31000	225	10,000	10,000
Books	245-190-34000	-	3,000	3,000
TOTAL COUNTY ATTORNEY DIVERSIONARY FUND		\$ 225	\$ 101,500	\$ 101,500

**COUNTY LIBRARY DONATION FUND
EXPENDITURES**

67

Department/Line Items		2018-19 Actual		2019-20 Budget		2020-21 Approved
EQUIPMENT / KIOSKS	249-409-10190	\$	-	\$	-	\$ 30,000
LIBRARY OPERATIONS	249-410-80500		-		113,150	84,250
TOTAL COUNTY LIBRARY DONATION FUND		\$	-	\$	113,150	\$ 114,250

**CITY/COUNTY FUTURE COMMUNICATION FUND
EXPENDITURES**

Department/Line Items		2018-19 Actual		2019-20 Budget		2020-21 Approved
Maintenance expense	298-290-35502	\$	-	\$	-	\$ 100,020
CITY/COUNTY FUTURE COMMUNICATION FUND		\$	-	\$	-	\$ 100,020

**COMMUNICATION SYSTEMS FUND
EXPENDITURES**

Department/Line Items		2018-19 Actual		2019-20 Budget		2020-21 Approved
Annual Maint Pkg Expense	299-290-35501	\$	-	\$	5,000	\$ 15,010
TOTAL COMMUNICATION SYSTEMS FUND		\$	-	\$	5,000	\$ 15,010

**ELECTION ADMINISTRATION FUND
EXPENDITURES**

Department/Line Items		2018-19 Actual		2019-20 Budget		2020-21 Approved
Equipment	306-230-20010	\$	59,336	\$	56,925	\$ 118,187
TOTAL ELECTION ADMINISTRATION FUND		\$	59,336	\$	56,925	\$ 118,187

LEOSE - DISTRICT ATTORNEY FUND
EXPENDITURES

68

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Training/Travel	307-170-31070	\$ 2,389	\$ 1,830	\$ 2,655
TOTAL LEOSE - DISTRICT ATTORNEY FUND		\$ 2,389	\$ 1,830	\$ 2,655

Accounted for in General Fund in prior years

LEOSE - SHERIFF FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Training/Travel	308-310-31070	\$ 3,661	\$ 11,075	\$ 13,525
TOTAL LEOSE - SHERIFF FUND		\$ 3,661	\$ 11,075	\$ 13,525

Accounted for in General Fund in prior years

SHERIFF DONATIONS FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
LE Equipment/Supplies	309-310-80990	\$ 5,532	\$ 7,550	\$ 10,030
TOTAL SHERIFF DONATIONS FUND		\$ 5,532	\$ 7,550	\$ 10,030

CASH BONDS FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Return of Cash Bonds	310-341-80500	\$ 13,450	\$ 53,925	\$ 55,000
TOTAL CASH BONDS FUND		\$ 13,450	\$ 53,925	\$ 55,000

Accounted for in General Fund in previous years

COURT COSTS FUND
EXPENDITURES

69

Department/Line Items	2018-19 Actual	2019-20 Budget	2020-21 Approved
See Revenue Fund	\$ -	\$ -	\$ -
TOTAL COURT COSTS FUND	\$ -	\$ -	\$ -

MENTAL HEALTH OFFICERS FUND (1)
EXPENDITURES

Department/Line Items	2018-19 Actual	2019-20 Budget	2020-21 Approved
Salary (3 deputies)	\$ 148,187	\$ 163,800	\$ 161,593
Longevity	3,400	3,840	3,840
Certificate Pay	525	600	420
Holiday Pay	7,053	7,200	7,200
Overtime Pay	1,733	13,000	13,000
Cell Phone Allowance	875	900	900
Benefits			
FICA/Medicare	11,776	14,485	14,302
Retirement	27,063	31,847	31,445
Health Insurance	22,974	24,190	22,980
Dental Insurance	759	809	769
BC Life Insurance	87	95	95
TCDRS Life Insurance	595	719	692
Unemployment	281	322	318
Workers' Compensation	4,169	4,838	4,777
Office Supplies	-	500	500
Training/Travel	181	500	500
Uniform expense	821	500	500
CopSync	1,748	500	500
Miscellaneous	268	3,000	10,000
TOTAL MENTAL HEALTH OFFICERS FUND	\$ 232,496	\$ 271,645	\$ 274,331

(1) This fund reimbursed by MHMR

SCHOOL RESOURCE OFFICER FUND
EXPENDITURES

70

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Salary / Forsan (1)	313-310-10000	\$ 49,908	\$ 53,658	\$ 53,453
Salary / Coahoma (2)	313-310-10000	-	-	36,381
Longevity	313-310-10020	1,440	1,680	1,920
Certificate Pay	313-310-10030	180	180	180
Overtime Pay	313-310-10060	-	850	850
Holiday Pay	313-310-10060	2,399	2,500	2,500
Cell Phone Allowance	313-310-10090	-	-	-
Benefits				
FICA/Medicare	313-310-15010	3,489	4,503	7,289
Retirement	313-310-15020	9,070	9,902	16,027
Health Insurance	313-310-15030	8,292	8,063	15,320
Dental Insurance	313-310-15040	274	270	513
BC Life Insurance	313-310-15050	32	32	63
TCDRS Life Insurance	313-310-15060	200	224	353
Unemployment	313-310-15070	94	100	162
Workers' Compensation	313-310-15080	1,362	1,504	2,435
Office Supplies	313-310-20000	-	100	100
Training/Travel	313-310-31015	966	1,000	1,000
Uniform expense	313-310-43600	129	0	-
CopSync	313-310-53510	583	555	555
Miscellaneous	313-310-80500	-	500	500
TOTAL SCHOOL RESOURCE OFFICER FUND		\$ 78,417	\$ 85,621	\$ 139,601

(1) Forsan School reimb. 75% of Salary/Benefits / 100% of expenses

Cnty contributes 25% of salary/benefits

(2) Coahoma School will reimburse 100% of Salary/Benefits

SCOFFLAW LAW FUND
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Office Supplies	314-260-20000	\$ -	\$ 500	\$ 500
Equipment	314-260-90150	-	4,000	10,000
Miscellaneous	314-260-80500	-	300	300
TOTAL SCOFFLAW FUND		\$ -	\$ 4,800	\$ 10,800

DEBT SERVICE FUND, GO BONDS - SERIES 2015 (Jail)
EXPENDITURES

71

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Bond Principal	601-601-68010	\$ 440,000	\$ 455,000	\$ 475,000
Bond Interest	601-601-68020	308,525	295,100	279,963
Agent's Fee	601-601-68030	300	1,550	300
TOTAL JAIL DEBT SERVICE FUND		\$ 748,825	\$ 751,650	\$ 755,263

DEBT SERVICE FUND, GO BONDS - SERIES 2018 (Radio System)
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Bond Principal	600-601-68010	\$ 530,000	\$ 605,000	\$ 640,000
Bond Interest	600-601-68020	126,186	50,150	16,000
Agent's Fee	600-601-68030	500	1,550	500
TOTAL RADIO SYSTEM DEBT SERVICE FUND		\$ 656,686	\$ 656,700	\$ 656,500

CITY/COUNTY RADIO SYSTEM
EXPENDITURES

Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Other	704-415-80500	\$ -	\$ -	\$ -
Capital Expenditures	704-415-90152	1,026,263	486,000	400,000
TOTAL CITY/COUNTY RADIO SYSTEM		\$ 1,026,263	\$ 486,000	\$ 400,000

EQUIPMENT OPERATING FUND
EXPENDITURES

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Department/Line Items		2018-19 Actual	2019-20 Budget	2020-21 Approved
Salary	850-530-10001	\$ 153,100	\$ 203,216	\$ 202,441
Longevity	850-530-10020	3,840	4,560	5,280
Overtime Pay	850-530-10070	835	370	379
FICA/Medicare	850-530-15010	12,046	15,895	15,891
Retirement	850-530-15020	26,538	34,948	34,939
Health Insurance	850-530-15030	24,876	32,253	30,640
Dental Insurance	850-530-15040	822	1,079	1,025
BC Life Insurance	850-530-15050	95	126	126
TCDRS Life Insurance	850-530-15060	584	790	769
Unemployment	850-530-15070	275	353	353
Workers' Compensation	850-530-15080	3,764	5,042	5,041
Shop Supplies	850-530-27000	5,096	5,000	5,120
Shop Maintenance	850-530-27500	4,819	5,000	5,120
Vehicle Insurance	850-530-51500	34,589	36,500	37,376
Reserve Contingency	850-530-64500	-	20,000	20,480
Gas and Oil	850-530-65000	320,021	260,000	266,240
Tires	850-530-65500	42,181	40,000	40,960
Equipment Repairs	850-530-66000	37,038	22,000	22,528
Equipment Parts	850-530-66500	91,171	70,000	71,680
Radio Expense - Sheriff	850-530-67000	2,761	6,300	6,451
Radio Expense - Jail	850-530-67250	271	2,700	2,765
Radio Expense - R&B	850-530-67500	812	2,500	2,560
Radio tower lease	850-530-67750	5,520	6,000	6,451
Auto Expense - Sheriff	850-530-68000	25,606	33,250	34,048
Auto Expense - Jail	850-530-68011	5,103	4,500	4,608
Auto Expense - Maintenance/JP's	850-530-68250	1,068	1,000	1,024
Auto Expense - Detention & APO	850-530-68260	2,106	2,000	2,048
Auto Expense - Extension	850-530-68500	618	3,000	3,072
Auto Expense - Fire Department	850-530-68750	42,301	40,000	40,960
New Vehicles - Sheriff & Jail (1)	850-530-90000	171,790	220,000	310,000
New Vehicles - R&B (2)	850-530-90100	799,957	743,500	522,000
New Vehicles - Extension	850-530-90120	-	-	-
New Vehicles - Courthouse Maintenance (3)	850-530-90131	-	25,000	-
New Vehicles - Fire Dept.	850-530-90180	-	-	-
New Vehicles - JP's	850-530-90190	-	-	-
Equipment Rental	850-530-90250	-	4,000	4,096
Facility Maintenance and Repairs	850-530-90300	-	-	-
TOTAL EQUIPMENT OPERATING FUND		\$ 1,819,600	\$ 1,850,882	\$ 1,706,471

(1) 5 vehicles - S.O.	255,000
1 vehicle - SRO	55,000
(2) Loader	290,000
Grader	180,000
1 - Pickup	45,000
A/C machine	7,000

Summary Special Funds

HOWARD COUNTY, TEXAS

2020-21 BUDGET SUMMARY

	920	930	935	941	950
	District Attorney Forfeiture	Sheriff Forfeiture	Jail Commissary	Tax Assessor- Collector Special Inventory	Abandoned Motor Vehicle
Estimated Balance October 1, 2020	\$150,000	\$25,000	\$45,000	\$8,900	\$7,500
Revenue:					
Charges for services	1,000	100	45,000	0	6,500
Interest	350	40	40	100	0
Total Revenue	1,350	140	45,040	100	6,500
Expenditures:					
Salary and Benefits					
Supplies	25,000	5,000	30,000	2,000	0
Education	25,000	0	0	2,000	0
Machine maintenance	2,500	0	250	0	0
Postage	0	0	1,200	0	0
Cable TV	0	0	3,100	0	0
RO System	0	0	0	0	0
Foundation	3,500	0	0	0	0
Inventory items	0	0	45,450	0	0
Investigations	0	4,450	0	0	0
Vehicle Towing/costs to sale amv	0	0	0	0	700
Inmate Work Program	0	0	500	0	0
Expenditures from AMV proceeds	0	0	0	0	13,000
Miscellaneous	1,000	0	1,500	0	0
Capital outlay	40,000	0	5,000	0	0
Total Expenditures	97,000	9,450	87,000	4,000	13,700
Estimated Balance, September 30, 2021	\$54,350	\$15,690	\$3,040	\$5,000	\$300