

WARD COUNTY

2021

APOPTED BUDGET

2021 Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$248,978.84 which is a 0.726% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$229,095.89.

The members of the Ward County Commissioners Court voting for adoption of the 2021 budget are:
Greg Holly, Tino Sanchez, Larry Hanna, Dexter Nichols and Eddie Nelms

	<u>2019</u>	<u>2020</u>
Property Tax Rate	0.69000	0.66000
No-New-Revenue Tax Rate	0.50550	0.66726
No-New-Revenue M&O Rate	0.50550	0.66726
Voter Approval Tax Rate	0.54593	0.69459
Debt Rate	0.00000	0.00000

Ward County has no debt obligations.

ORDER SETTING WARD COUNTY 2020 TAX RATE
FOR 2021 BUDGET YEAR

BE IT ORDERED BY THE WARD COUNTY COMMISSIONERS COURT;

That there is hereby levied and there shall be assessed and collected for 2021 an ad valorem tax of \$0.6600 per \$100 assessed valuation on all taxable property within the county as shown on the 2020 tax rolls of the county.

The tax rate is hereby adopted in the following components:

Total 2020 Ad Valorem Tax Rate	
General Fund	\$0.5619
Road and Bridge Fund	0.0340
Farm to Market Fund	0.0641

Approved on August 24, 2020.

WARD COUNTY
2021 BUDGET

TABLE OF CONTENTS

	Page
BUDGET CERTIFICATE	A
FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND DISBURSEMENTS	B
BUDGET SUMMARY FOR 2021	C
AD VALOREM TAX RATE AND COLLECTION HISTORY, 2012 THROUGH BUDGET YEAR 2021	D
2020 TAX RATE AND EXEMPTIONS	E
 BUDGET:	
<u>General Fund</u>	1
<u>Jury Fund</u>	33
<u>Emergency Medical Services Fund</u>	35
<u>Road & Bridge Fund</u>	37
<u>Lateral Road Fund</u>	41
<u>Farm to Market Fund</u>	42
<u>Sheriff's State Forfeiture Fund</u>	44
<u>Records M&P Fund</u>	45
<u>Courthouse Security Fund</u>	46

**WARD COUNTY
2021 BUDGET**

TABLE OF CONTENTS

<u>County Clerk M&P Fund</u>	47
<u>Court Reporter Service Fund</u>	48
<u>County Attorney Pretrial Fund</u>	49
<u>JP Court Technology Fund</u>	50
<u>County Clerk Archive Fund</u>	51
<u>District Clerk Records Management Fund</u>	52
<u>JP Security Fund</u>	53
<u>Child Abuse Prevention Fund</u>	54
<u>Co/Dist Court Technology Fund</u>	55
<u>Co/Dist Disaster Preservation Fund</u>	56
<u>Hotel/Motel Tax Fund</u>	57
<u>Truancy Court Fund</u>	59
<u>Constable #1 LEOSE Fund</u>	60
Constable #2 LEOSE Fund	61

**WARD COUNTY
2021 BUDGET**

TABLE OF CONTENTS

<u>Sheriff's LEOSE Fund</u>	62
<u>Local Truancy Fund</u>	63
<u>Arena Fund</u>	64
<u>Library Renovation Fund</u>	65
<u>Event Center Park Fund</u>	66
<u>Building Construction/Renovation Fund</u>	67
<u>Ladder Truck Fund</u>	68
<u>Animal Shelter Fund</u>	69
<u>Hospital Operating Fund</u>	70
<u>WMH IGT Sweep Account Fund</u>	73
<u>Ward County Contingency Fund</u>	74
<u>Information Technology Fund</u>	75
<u>Flexible Spending Fund</u>	76
<u>Precinct 1 Roads Fund</u>	77
<u>Precinct 2 Roads Fund</u>	78

WARD COUNTY
2021 BUDGET

TABLE OF CONTENTS

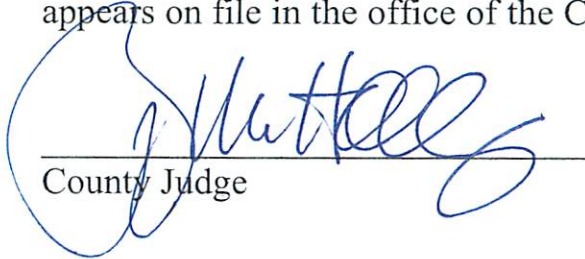
<u>Precinct 3 Roads Fund</u>	79
<u>Precinct 4 Roads Fund</u>	80
<u>Holman House Fund</u>	81
<u>Landfill Fund</u>	82
<u>Road Grant Fund</u>	83

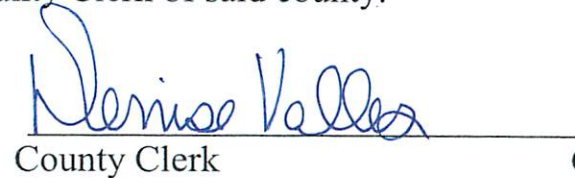
BUDGET CERTIFICATE

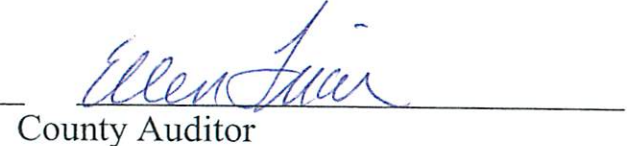
Budget of Ward County, Texas.

Budget Year From January 1, 2021 To December 31, 2021.

We, Greg Holly, County Judge; Denise Valles, County Clerk; and Ellen Friar, County Auditor; Ward County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Ward County, Texas, as passed and approved by the Commissioners' Court of said county on the 24th day of August, 2020, as the same appears on file in the office of the County Clerk of said county.


County Judge


County Clerk


County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 21st day of September, 2020





FIVE YEAR SUMMARY AND COMPARISON OF RECEIPTS AND EXPENDITURES

	2017	2018	2019	2020*	ADOPTED 2021*
Cash Balance, Beginning of Year	42,321,229	31,699,075	28,734,445	35,570,550	43,499,103
Receipts					
Current Tax Levy	17,345,438	19,144,667	24,651,542	33,265,323	33,023,845
Delinquent Taxes	361,352	402,965	219,480	265,000	265,000
Other Receipts	29,759,221	24,345,505	33,193,753	41,658,109	47,893,812
Total Receipts	47,466,012	43,893,136	58,064,775	75,188,432	81,182,657
Total Available Resources	89,787,241	75,592,212	86,799,220	110,758,983	124,681,760
Total Expenditures	58,088,166	46,857,767	51,228,669	67,259,880	75,902,349
Cash Balance, End of Year	31,699,075	28,734,445	35,570,550	43,499,103	48,779,411

* Budget, not actual

B

BUDGET SUMMARY FOR 2021

	General Fund (1)	Road and Bridge (2)	Hospital Fund (3)	EMS Fund (4)	All Other Funds (5)	Total All Funds
Cash Balance, Beginning of Year	30,118,760	3,131,636	7,349,768	196,268	2,702,671	43,499,103
Receipts						
Current Ad Valorem Tax Levy	28,117,748	4,906,108				33,023,856
Delinquent Ad Valorem Tax Levy	250,000	15,000				265,000
Other Taxes and Penalties and Interest	42,000					42,000
Licenses and Permits	5,500					5,500
Federal Government						-
State Government	113,533	5,182,281			3,800	5,299,614
Other Receipts	1,673,954	475,539	17,229,564	372,000	732,130	20,483,187
Total Receipts	30,202,735	10,578,929	17,229,564	372,000	735,930	59,119,157
Transfers From (To) other Funds	(4,350,000)	2,000,000	1,500,000	850,000	-	-
Total Resources Available	55,971,494	15,710,565	26,079,332	1,418,268	3,438,601	102,618,260
Expenditures						
Salaries and Wages	6,614,733	1,660,728	8,080,637	770,000	263,540	17,389,638
Benefits	3,898,334	367,340	2,354,818	180,570	58,275	6,859,337
Other Operating Items	1,259,393	3,256,332	7,351,095	208,900	358,215	12,433,935
Capital Outlay	8,496,334	6,462,851	2,001,755	120,000	75,000	17,155,940
Debt Service						
Total Expenditures	20,268,794	11,747,251	19,788,305	1,279,470	755,030	53,838,850
Cash Balance, End of Year	35,702,700	3,963,314	6,291,027	138,798	2,683,571	48,779,411

(1) General Fund, Jury Fund, Bldg Renovation/Construction Fund, Ward Co Contingency Fund, Information Technology Fund,

Landfill Fund, Arena Fund, Library Reno Fund, Event Center Park Fund, Ladder Truck Fund and Animal Shelter

(2) Road and Bridge Fund, Lateral Road Fund, Farm to Market Fund, Precinct Road Funds and Road Grant Fund

(3) Ward Memorial Hospital Operating Fund and WMH IGT Sweep Account

(4) EMS Fund

(5) S.O. State Forfeiture, Rec Mgmt & Preservation, Courthouse Security, Co. Clerk Rec. Mgmt. & Preservation, Court Reporter Service, Co Attorney Pretrial, JP Court Technology, Co. Clerk Vital Statistics, Co. Clerk Archive, District Clerk Rec. Mgmt, JP Security, Child Abuse Prevention, Co/Dist Technology, Co/Dist Disaster Preservation, Hotel/Motel Tax, Truancy Court, LEOSE Funds, Flexible Spending, Local Truancy and Holman House

AD VALOREM TAX RATE AND COLLECTION HISTORY 2012 THROUGH BUDGET YEAR 2021

Budget Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Levy	0.6659	0.6146	0.535	0.627	0.598	0.642	0.6153	0.62892	0.589	0.5619
Regular Road and Bridge	0.0542	0.0369	0.124	0.039	0.047	0.0615	0.0705	0.04815	0.034	0.034
Special Road and Bridge										
Farm to Market	0.0399	0.0385	0.031	0.024	0.045	0.0365	0.0342	0.04293	0.067	0.0641
Total Operating Tax Rate	0.76	0.69	0.69	0.69	0.69	0.74	0.72	0.72	0.69	0.66
Debt Service Levy										
Total Tax Rate	0.76	0.69	0.69	0.69	0.69	0.74	0.72	0.72	0.69	0.66
Assessed Valuation	1,843,968,121	2,617,000,964	2,863,721,196	3,949,761,339	3,491,037,233	2,407,789,115	2,629,311,270	2,629,311,270	4,970,859,576	5,158,812,710
Ad Valorem Taxes Levied	14,012,245	18,055,499	19,758,267	27,252,278	24,086,187	17,815,958	18,974,120	18,974,120	34,294,180	34,045,201
Budgeted Current Taxes (a)	13,591,877	17,513,834	19,165,518	26,434,710	23,363,601	17,281,489	18,404,897	18,404,897	33,265,323	33,023,845
Current Taxes Collected	13,909,302	18,100,718	19,614,833	26,851,110	23,733,358	17,345,438	19,144,667	19,144,667	34,876,761	
Delinquent Taxes Collected (b)	185,562	599,235	288,453	269,050	349,357	215,730	402,965	402,965	729,222	
Total Tax Collections	14,094,864	18,699,953	19,903,286	27,120,160	24,082,715	17,561,168	19,547,632	19,547,632	35,605,983	
Total Collections as Percent of Current Levy	100.6%	103.6%	100.7%	99.5%	100.0%	98.6%	103.0%	103.0%	103.8%	

(a) 97% Collection Rate Budgeted 2012-2021

(b) 2020 figure represents actual collections through August 31, 2020

2020 TAX RATE

Ward County Commissioners Court hereby orders the following:

To adopt tax rate at \$.6600 to generate at least \$34,045,201. The anticipated collection rate is 97% which will generate \$33,023,845 as required by the adopted 2021 budget.

The breakdown:

General Fund	\$.56190
Road & Bridge Fund	\$.03400
Farm to Market Fund	<u>\$.06410</u>
TOTAL TAX RATE	\$.66000

LOCAL OPTION HOMESTEAD

Regular Homestead	20% (Maximum allowed by law) OR \$5,000 Minimum
FC/LR (Farm to Market)	\$3,000.00 Additional for All
Over 65 years of age	20% Homestead Exemption + \$20,000
Over 65 and Disabled	Tax Ceiling

VETERANS

10% - 29%	\$ 5,000
30% - 49%	\$ 7,500
50% - 69%	\$10,000
70% - 100%	\$12,000

Early Payment Discounts will not be allowed.



Ward County, TX

Budget Worksheet Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 010 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
010-4-0000-4100	AD VALOREM TAXES	15,729,878.56	16,364,396.09	19,998,868.40	21,538,462.87	28,400,012.02	29,782,302.28	28,117,747.56
010-4-0000-4101	DELINQUENT TAXES	200,000.00	391,350.20	250,000.00	209,234.87	250,000.00	687,110.32	250,000.00
010-4-0000-4103	RENDITION COMPLIANCE PEN	40,000.00	19,202.78	40,000.00	9,547.69	40,000.00	31,406.56	40,000.00
010-4-0000-4104	DELINQUENT REND COMP PEN	1,000.00	2,791.35	1,000.00	-284.78	2,000.00	1,232.50	2,000.00
010-4-0000-4200	BEER & LIQUOR	3,000.00	3,669.05	3,000.00	33,677.12	3,000.00	13,793.53	3,000.00
010-4-0000-4201	MARRIAGE LICENSES	2,500.00	2,515.00	2,500.00	3,307.50	2,500.00	1,302.50	2,500.00
010-4-0000-4300	ATTY GEN/CASE CLERK DIST CL	3,000.00	3,412.86	5,000.00	0.00	0.00	0.00	0.00
010-4-0000-4301	SALARY SUPPLEMENT-CO JUDG	25,200.00	27,555.26	25,200.00	28,378.54	25,200.00	15,150.00	25,200.00
010-4-0000-4303	SALARY SUPPLEMENT-CO ATTY	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
010-4-0000-4304	SALARY SUPPLEMENT-DIST ATT	4,356.00	3,630.30	4,356.00	3,267.27	0.00	0.00	0.00
010-4-0000-4307	GRANT	0.00	0.00	2,851.81	22,043.31	3,000.00	0.00	0.00
010-4-0000-4308	TOBACCO SETTLEMENT	80,000.00	62,238.11	80,000.00	45,111.68	45,000.00	44,143.68	45,000.00
010-4-0000-4314	INDIGENT DEFENSE GRANT	12,000.00	15,993.00	12,000.00	20,354.25	12,000.00	24,675.00	20,000.00
010-4-0000-4401	FEES, COUNTY JUDGE	1,500.00	1,109.30	1,500.00	1,020.92	1,000.00	215.44	1,000.00
010-4-0000-4402	FEES, SHERIFF	18,000.00	23,453.82	20,000.00	26,722.63	25,000.00	12,138.00	25,000.00
010-4-0000-4403	FEES, COUNTY ATTORNEY	2,000.00	2,777.53	2,000.00	3,117.60	2,500.00	522.85	2,500.00
010-4-0000-4404	FEES, COUNTY CLERK	300,000.00	442,910.99	350,000.00	491,124.08	400,000.00	155,780.60	300,000.00
010-4-0000-4405	FEES, TAX ASSESSOR-COLLECTO	40,000.00	53,722.60	45,000.00	53,011.83	50,000.00	37,654.20	50,000.00
010-4-0000-4406	FEES, DISTRICT CLERK	40,000.00	50,970.32	40,000.00	51,415.08	50,000.00	22,145.48	50,000.00
010-4-0000-4409	FEES, CONSTABLES	2,000.00	2,920.00	2,000.00	9,575.00	3,000.00	2,925.00	3,000.00
010-4-0000-4410	FEES, JUSTICES OF THE PEACE	10,000.00	27,039.29	15,000.00	19,459.78	20,000.00	7,551.15	20,000.00
010-4-0000-4413	VIDEO FEE	1,000.00	1,525.59	1,000.00	1,864.11	1,000.00	282.02	1,000.00
010-4-0000-4416	FEES, OMNI	2,000.00	3,052.00	2,000.00	2,815.29	2,000.00	11,016.83	2,000.00
010-4-0000-4417	ADULT PROBATION (FISCAL SVC)	2,754.00	3,223.00	2,754.00	3,587.00	2,754.00	3,036.00	2,754.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
010-4-0000-4418	MOTOR VEHICLE SALES TAX CO	100,000.00	84,385.10	85,000.00	105,763.13	85,000.00	102,876.82	90,000.00
010-4-0000-4419	BOAT REGISTRATION FEES	1,500.00	1,566.32	1,500.00	1,319.51	1,500.00	1,096.68	1,500.00
010-4-0000-4420	COUNTY PORTION OF STATE FE	30,000.00	55,858.73	30,000.00	59,894.34	40,000.00	32,911.12	40,000.00
010-4-0000-4421	FEDERAL PRISONER REVENUE	20,000.00	22,290.00	15,000.00	1,365.00	0.00	195.00	0.00
010-4-0000-4422	COUNTY PRISONER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-4432	DONATIONS	0.00	5,875.00	5,000.00	44,550.00	1,000.00	1,000.00	0.00
010-4-0000-4433	WARD CO. MUSEUM DONATIO	500.00	1,126.36	500.00	2,171.43	1,000.00	740.98	1,000.00
010-4-0000-4434	COLISEUM RECEIPTS	15,000.00	23,252.50	20,000.00	24,785.00	25,000.00	6,990.00	25,000.00
010-4-0000-4436	MONAHANS COMMUNITY CEN	7,500.00	10,655.00	0.00	0.00	0.00	500.00	0.00
010-4-0000-4437	WARD COUNTY EVENT CENTER	40,000.00	43,070.00	40,000.00	122,737.73	140,000.00	41,232.27	125,000.00
010-4-0000-4441	MONAHANS POOL	15,000.00	17,976.47	15,000.00	18,718.47	15,000.00	0.00	15,000.00
010-4-0000-4442	BARSTOW POOL	6,000.00	7,238.00	6,000.00	8,511.00	6,000.00	0.00	6,000.00
010-4-0000-4443	GRANDFALLS POOL	3,000.00	4,444.25	3,000.00	3,844.00	3,000.00	0.00	3,000.00
010-4-0000-4444	PYOTE POOL	5,000.00	5,814.35	5,000.00	6,084.26	5,000.00	2,250.00	5,000.00
010-4-0000-4445	WICKETT POOL	5,000.00	6,257.11	5,000.00	6,998.46	5,000.00	350.00	5,000.00
010-4-0000-4450	SUNDRY	20,000.00	18,237.33	20,000.00	112,199.03	20,000.00	226,698.52	20,000.00
010-4-0000-4453	FEES, LIBRARY & COPIER	6,000.00	8,835.40	7,000.00	9,525.60	7,000.00	2,817.75	7,000.00
010-4-0000-4505	J.P. FINES	200,000.00	410,134.82	275,000.00	509,754.88	400,000.00	245,761.45	400,000.00
010-4-0000-4507	LAW LIBRARY - DIST CLERK	5,000.00	8,470.00	5,000.00	9,155.00	7,000.00	5,335.00	7,000.00
010-4-0000-4508	LAW LIBRARY - CO CLERK	2,000.00	2,520.00	2,000.00	3,010.00	2,000.00	1,120.00	2,000.00
010-4-0000-4512	BOND FORFEITURES	0.00	0.00	0.00	3,750.84	0.00	875.00	0.00
010-4-0000-4601	INTEREST EARNED	50,000.00	303,218.72	275,000.00	479,173.82	530,000.00	150,374.70	100,000.00
010-4-0000-4602	OTHER INTEREST EARNED	3,000.00	468.12	3,000.00	501.94	500.00	220.13	500.00
010-4-0000-4604	OIL ROYALTY	25,000.00	16,477.57	15,000.00	63,459.07	15,000.00	81,947.34	15,000.00
010-4-0000-4611	DISTRICT JUDGE EXPENSE	1,000.00	0.00	1,000.00	2,297.75	1,000.00	0.00	1,000.00
010-4-0000-4612	DISTRICT ATTORNEY EXPENSE	7,500.00	10,407.22	7,500.00	7,950.00	7,500.00	0.00	7,500.00
010-4-0000-4613	TAX COLLECTION FEE	27,000.00	26,588.65	27,000.00	27,179.35	27,000.00	29,738.50	27,000.00
010-4-0000-4617	CONGREGATE MEALS-SALARY/	60,000.00	70,882.73	60,000.00	70,071.04	60,000.00	33,542.99	48,000.00
010-4-0000-4618	PHONE CALLS - REIMBURSEME	0.00	8.00	0.00	6.00	0.00	4.00	0.00
010-4-0000-4619	JAIL PAY TELEPHONES	5,000.00	10,613.94	7,000.00	15,038.48	7,000.00	16,829.62	10,000.00
010-4-0000-4625	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-4-0000-4670	ON-SITE SEWAGE PERMITS/PY	5,000.00	30,590.00	20,000.00	15,680.00	20,000.00	8,910.00	20,000.00
010-4-0000-7059	TRANSFER/MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-4-0000-7079	TRANSFER FROM MEDICAL BE	0.00	363,694.85	0.00	0.00	0.00	0.00	0.00
010-4-0000-7701	TRANSFER/LANDFILL FUND	0.00	233,290.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		17,208,521.56	19,337,037.98	21,884,863.21	24,335,641.77	30,794,799.02	31,848,701.81	29,967,534.56
Revenue Total:		17,208,521.56	19,337,037.98	21,884,863.21	24,335,641.77	30,794,799.02	31,848,701.81	29,967,534.56
Expense								
Department: 0110 - COUNTY JUDGE								
010-5-0110-0130	SALARY, COUNTY JUDGE	85,933.00	86,286.95	90,230.00	90,613.88	94,742.00	62,726.96	94,742.00
010-5-0110-0136	SALARY, STAFF	44,558.00	44,741.38	46,786.00	46,984.92	49,126.00	32,525.02	49,126.00
010-5-0110-0155	LONGEVITY	8,060.00	8,116.85	9,535.00	9,588.30	10,330.00	6,690.85	11,470.00
010-5-0110-0156	STATE SUPPLEMENT	25,200.00	25,269.21	25,200.00	25,269.21	25,200.00	16,684.60	25,200.00
010-5-0110-0158	JUVENILE JUDGE	2,401.00	2,406.66	2,401.00	2,406.65	2,400.00	1,589.05	2,400.00
010-5-0110-0210	AUTO ALLOWANCE	8,000.00	8,021.92	8,000.00	8,021.92	8,000.00	5,296.66	8,000.00
010-5-0110-0235	SOCIAL SECURITY	13,325.00	12,523.46	14,210.00	13,192.51	14,800.00	8,997.62	14,900.00
010-5-0110-0238	RETIREMENT	24,278.00	24,399.10	26,860.00	26,445.33	28,000.00	18,149.19	28,140.00
010-5-0110-0250	SUPPLIES	2,600.00	2,532.29	2,000.00	1,698.00	2,000.00	906.46	2,000.00
010-5-0110-0375	TELEPHONE	1,550.00	1,603.00	1,500.00	1,535.85	1,500.00	1,003.80	1,700.00
Department: 0110 - COUNTY JUDGE Total:		215,905.00	215,900.82	226,722.00	225,756.57	236,098.00	154,570.21	237,678.00
Department: 0120 - INFORMATION TECHNOLOGY								
010-5-0120-0132	SALARY, INFORMATION TECHN	75,324.00	75,634.23	79,091.00	79,426.96	83,045.00	54,982.77	83,045.00
010-5-0120-0155	LONGEVITY	1,768.00	1,795.11	2,373.00	2,382.86	2,815.00	1,681.41	3,325.00
010-5-0120-0235	SOCIAL SECURITY	5,898.00	5,626.22	6,232.00	5,959.10	6,570.00	4,117.82	6,610.00
010-5-0120-0238	RETIREMENT	10,747.00	10,805.34	11,780.00	11,829.72	12,420.00	8,193.63	12,500.00
010-5-0120-0250	SUPPLIES	100.00	0.00	1,000.00	54.46	1,000.00	11.66	1,000.00
010-5-0120-0375	TELEPHONE	750.00	557.41	1,000.00	612.85	1,000.00	426.91	1,000.00
Department: 0120 - INFORMATION TECHNOLOGY Total:		94,587.00	94,418.31	101,476.00	100,265.95	106,850.00	69,414.20	107,480.00
Department: 0130 - COUNTY AUDITOR								
010-5-0130-0131	SALARY, AUDITOR	87,843.00	88,204.02	92,235.00	92,626.98	96,846.00	64,120.46	96,846.00
010-5-0130-0136	SALARY, STAFF	123,067.00	123,276.70	129,218.00	129,728.62	135,680.00	89,831.03	135,680.00
010-5-0130-0155	LONGEVITY	12,531.00	12,573.99	13,365.00	13,448.17	15,175.00	10,001.27	15,410.00
010-5-0130-0235	SOCIAL SECURITY	17,095.00	16,246.93	17,964.00	17,100.16	18,950.00	11,807.65	18,970.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0130-0238	RETIREMENT	31,148.00	31,266.56	33,955.00	34,097.26	35,820.00	23,707.51	35,860.00
010-5-0130-0250	SUPPLIES	4,000.00	3,903.82	3,700.00	2,264.22	3,700.00	1,163.50	3,700.00
010-5-0130-0375	TELEPHONE	1,050.00	1,054.84	1,293.00	1,098.15	1,350.00	735.73	1,350.00
Department: 0130 - COUNTY AUDITOR Total:		276,734.00	276,526.86	291,730.00	290,363.56	307,521.00	201,367.15	307,816.00
Department: 0140 - COUNTY TREASURER								
010-5-0140-0130	SALARY, TREASURER	65,776.00	66,046.89	69,065.00	69,358.68	72,518.00	48,013.22	72,518.00
010-5-0140-0136	SALARY, STAFF	44,558.00	44,741.38	46,786.00	46,984.92	49,126.00	34,279.36	49,126.00
010-5-0140-0155	LONGEVITY	7,915.00	7,946.75	8,329.00	8,378.11	7,255.00	4,981.87	7,255.00
010-5-0140-0159	INVESTMENT OFFICER	2,401.00	2,406.39	2,401.00	2,406.39	2,400.00	1,588.88	2,400.00
010-5-0140-0235	SOCIAL SECURITY	9,230.00	8,619.13	9,684.00	9,029.99	10,050.00	6,271.12	10,050.00
010-5-0140-0238	RETIREMENT	16,820.00	16,905.03	18,304.00	18,382.78	18,990.00	12,849.63	18,990.00
010-5-0140-0245	WORKERS COMPENSATION	0.00	4,511.65	0.00	0.00	0.00	0.00	0.00
010-5-0140-0250	SUPPLIES	6,000.00	5,824.13	9,600.00	9,575.61	6,500.00	2,879.84	9,500.00
010-5-0140-0375	TELEPHONE	700.00	519.22	700.00	525.23	700.00	349.14	700.00
Department: 0140 - COUNTY TREASURER Total:		153,400.00	157,520.57	164,869.00	164,641.71	167,539.00	111,213.06	170,539.00
Department: 0150 - TAX ASSESSOR-COLLECTOR								
010-5-0150-0130	SALARY, TAX ASSESSOR	70,020.00	70,307.84	73,521.00	73,833.53	77,197.00	51,110.76	77,197.00
010-5-0150-0136	SALARY, STAFF	162,320.00	155,153.28	170,435.00	165,180.56	178,960.00	116,471.28	178,960.00
010-5-0150-0155	LONGEVITY	9,993.00	9,107.48	11,687.00	9,286.12	11,005.00	7,087.94	12,285.00
010-5-0150-0160	VOTER REGISTRATION ADMINI	2,401.00	2,406.39	2,401.00	2,406.39	2,400.00	1,588.88	2,400.00
010-5-0150-0235	SOCIAL SECURITY	18,724.00	16,945.41	19,740.00	17,963.08	20,625.00	12,703.64	20,720.00
010-5-0150-0238	RETIREMENT	34,117.00	33,070.84	37,313.00	36,252.00	38,980.00	25,486.95	39,170.00
010-5-0150-0245	WORKERS COMPENSATION	0.00	3,097.22	0.00	0.00	0.00	0.00	0.00
010-5-0150-0250	SUPPLIES	5,500.00	5,403.49	5,500.00	4,413.22	5,500.00	3,340.93	5,500.00
010-5-0150-0375	TELEPHONE	1,600.00	982.25	1,600.00	1,021.30	1,600.00	690.55	1,600.00
010-5-0150-0516	COMPUTING TAX ROLL	41,775.00	41,775.00	41,775.00	41,775.00	45,786.00	34,339.50	45,786.00
010-5-0150-0517	ONLINE PROPERTY WEBSITE	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
Department: 0150 - TAX ASSESSOR-COLLECTOR Total:		348,850.00	340,649.20	366,372.00	354,531.20	382,053.00	252,820.43	383,618.00
Department: 0155 - FACILITIES SUPERINTENDENT								
010-5-0155-0132	SALARY, FACILITIES SUPERINTE	84,873.00	85,221.80	89,116.00	89,495.00	93,572.00	61,952.49	93,572.00
010-5-0155-0136	SALARY, FACILITIES ASSISTANT	45,619.00	45,806.80	47,900.00	49,623.41	100,590.00	66,598.97	100,590.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0155-0155	LONGEVITY	2,595.00	2,614.38	3,529.00	3,614.38	5,810.00	3,833.03	6,925.00
010-5-0155-0209	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.72	600.00	397.31	600.00
010-5-0155-0210	AUTO ALLOWANCE	10,001.00	10,027.59	10,001.00	10,027.59	10,000.00	6,620.96	10,000.00
010-5-0155-0235	SOCIAL SECURITY	10,993.00	10,863.95	11,563.00	11,433.08	16,155.00	10,396.94	16,245.00
010-5-0155-0238	RETIREMENT	20,030.00	20,133.08	21,856.00	22,176.04	30,540.00	20,157.80	30,700.00
010-5-0155-0245	WORKERS COMPENSATION	0.00	1,886.26	0.00	0.00	0.00	0.00	0.00
010-5-0155-0250	SUPPLIES	2,300.00	2,248.63	2,600.00	2,643.43	2,500.00	1,479.29	2,500.00
010-5-0155-0285	UNIFORMS	700.00	680.31	1,010.00	961.29	1,200.00	942.36	1,200.00
010-5-0155-0375	TELEPHONE	700.00	539.86	700.00	586.75	700.00	400.16	700.00
010-5-0155-0550	EQUIPMENT > 5,000	32,500.00	3,149.00	3,240.00	3,222.67	0.00	0.00	0.00
010-5-0155-0551	VEHICLE	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00
010-5-0155-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	6,500.00	6,003.99	0.00
010-5-0155-0780	VEHICLE MAINT/FUEL	3,000.00	3,064.36	4,750.00	5,108.54	7,000.00	2,365.45	7,000.00
Department: 0155 - FACILITIES SUPERINTENDENT Total:		213,912.00	216,337.75	196,866.00	199,493.90	275,167.00	181,148.75	270,032.00
Department: 0160 - COURTHOUSE								
010-5-0160-0136	SALARY, STAFF	35,010.00	39,224.22	162,894.00	144,690.41	76,955.00	49,545.98	76,955.00
010-5-0160-0155	LONGEVITY	1,240.00	1,515.53	11,220.00	6,330.95	1,810.00	1,137.66	2,125.00
010-5-0160-0179	WAGES, PART TIME SUMMER	0.00	0.00	8,500.00	7,672.50	8,500.00	7,680.00	6,000.00
010-5-0160-0180	WAGES, PART TIME	3,350.00	2,719.19	3,500.00	2,608.35	4,680.00	1,703.87	4,680.00
010-5-0160-0209	CELL PHONE ALLOWANCE	0.00	49.46	1,801.00	1,081.46	0.00	0.00	0.00
010-5-0160-0235	SOCIAL SECURITY	3,027.00	3,140.76	15,602.00	11,978.01	6,845.00	4,428.31	6,870.00
010-5-0160-0238	RETIREMENT	5,515.00	6,093.64	28,622.00	22,325.63	12,940.00	7,575.21	12,980.00
010-5-0160-0245	WORKERS COMPENSATION	0.00	859.02	0.00	0.00	0.00	0.00	0.00
010-5-0160-0250	SUPPLIES	40,000.00	56,997.20	43,500.00	43,762.20	42,000.00	28,321.09	42,000.00
010-5-0160-0252	SUPPLIES, JANITOR	10,000.00	9,470.45	10,000.00	7,784.02	10,000.00	6,068.09	10,000.00
010-5-0160-0285	UNIFORMS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
010-5-0160-0415	UTILITIES	1,200.00	866.08	1,200.00	820.38	1,200.00	547.92	1,200.00
010-5-0160-0416	UTILITY, WATER	5,000.00	1,507.78	3,000.00	1,897.24	3,000.00	2,584.73	3,000.00
010-5-0160-0417	UTILITY, GAS	16,000.00	7,397.13	15,000.00	9,167.85	15,000.00	5,592.84	15,000.00
010-5-0160-0418	UTILITY, ELECTRIC	75,000.00	75,634.42	78,000.00	65,290.89	78,000.00	47,654.68	78,000.00
010-5-0160-0420	REPAIRS/MAINT	30,000.00	22,897.92	65,783.00	60,501.57	45,000.00	10,575.62	45,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								2021	
010-5-0160-0440	MAINT/EQUIPMENT	100,000.00	95,394.40	107,900.00	105,040.11	100,000.00	30,888.48	110,000.00	
010-5-0160-0441	MAINT/SOFTWARE	115,000.00	103,126.27	145,000.00	143,849.49	115,000.00	69,597.97	115,000.00	
010-5-0160-0548	EQUIPMENT/COMPUTER	50,000.00	0.00	50,000.00	64,561.92	50,000.00	49,517.44	50,000.00	
010-5-0160-0550	EQUIPMENT > 5,000	25,000.00	6,992.00	28,380.00	27,198.18	0.00	0.00	0.00	
010-5-0160-0551	VEHICLE	0.00	0.00	33,746.00	33,746.00	23,500.00	23,340.00	0.00	
010-5-0160-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	22,500.00	19,580.34	15,000.00	
010-5-0160-0761	YARD EXPENSE	4,000.00	0.00	4,000.00	0.00	4,000.00	213.99	0.00	
010-5-0160-0780	VEHICLE MAINT/FUEL	0.00	0.00	5,000.00	4,012.64	3,000.00	1,316.80	3,000.00	
Department: 0160 - COURTHOUSE Total:		519,342.00	433,885.47	823,648.00	764,319.80	623,930.00	367,871.02	597,810.00	
Department: 0165 - COURTHOUSE ANNEX									
010-5-0165-0155	LONGEVITY	0.00	0.00	0.00	0.00	200.00	38.40	335.00	
010-5-0165-0179	WAGES, PART TIME	0.00	0.00	2,000.00	1,417.14	2,300.00	1,030.86	3,500.00	
010-5-0165-0180	WAGES, ANNEX	21,693.00	22,266.43	29,983.00	30,164.69	33,280.00	22,034.29	33,280.00	
010-5-0165-0235	SOCIAL SECURITY	1,693.00	1,703.29	2,447.00	2,416.07	2,740.00	1,767.42	2,850.00	
010-5-0165-0238	RETIREMENT	2,241.00	2,329.55	4,336.00	4,361.82	5,175.00	3,191.74	5,370.00	
010-5-0165-0252	SUPPLIES, JANITOR	2,770.00	2,185.16	3,500.00	2,733.57	3,500.00	2,271.55	3,500.00	
010-5-0165-0415	UTILITIES	1,700.00	1,678.76	2,050.00	1,857.36	2,000.00	1,238.24	2,000.00	
010-5-0165-0416	UTILITY, WATER	2,500.00	2,342.88	2,250.00	1,472.85	2,500.00	986.31	2,500.00	
010-5-0165-0417	UTILITY, GAS	1,500.00	1,071.86	1,500.00	1,235.48	1,500.00	681.20	1,500.00	
010-5-0165-0418	UTILITY, ELECTRIC	9,500.00	9,767.27	9,500.00	8,389.73	10,000.00	5,682.86	10,000.00	
010-5-0165-0420	REPAIRS/MAINT	36,430.00	12,379.35	33,514.00	31,381.13	20,000.00	13,514.83	20,000.00	
010-5-0165-0550	EQUIPMENT > 5,000	0.00	24,116.00	0.00	0.00	0.00	0.00	0.00	
010-5-0165-0698	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0165 - COURTHOUSE ANNEX Total:		80,027.00	79,840.55	91,080.00	85,429.84	83,195.00	52,437.70	84,835.00	
Department: 0170 - SUNDRY									
010-5-0170-0211	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0170-0238	RETIREMENT	350,000.00	350,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	
010-5-0170-0243	MEDICAL/LIFE INSURANCE PAY	2,100,000.00	1,659,339.40	2,145,000.00	1,885,852.28	2,000,000.00	1,516,090.96	2,000,000.00	
010-5-0170-0246	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,813.63	30,000.00	17,319.77	10,000.00	
010-5-0170-0290	ATTORNEY FEES	10,000.00	1,200.00	10,000.00	1,200.00	10,000.00	5,825.00	10,000.00	
010-5-0170-0366	POSTAGE	50,000.00	46,913.14	50,000.00	48,328.40	50,000.00	13,851.26	55,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								2021	
010-5-0170-0380	FAXES/MODEMS	18,500.00	18,411.02	23,500.00	22,273.51	20,000.00	18,738.42	25,000.00	
010-5-0170-0384	INTERNET	25,000.00	24,387.91	40,000.00	34,622.57	40,000.00	23,616.44	40,000.00	
010-5-0170-0400	TRAVEL	50,000.00	33,179.67	32,500.00	24,935.45	50,000.00	9,634.19	50,000.00	
010-5-0170-0411	ADVERTISING	6,000.00	5,432.12	6,000.00	4,031.80	7,000.00	2,064.29	7,000.00	
010-5-0170-0455	INSURANCE PREMIUMS	275,000.00	173,822.17	285,000.00	280,828.80	310,000.00	281,334.25	310,000.00	
010-5-0170-0460	AUDIT	59,500.00	59,000.00	69,000.00	69,000.00	64,000.00	63,928.00	80,000.00	
010-5-0170-0468	COMPUTER CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0170-0472	INQUESTS, AUTOPSIES	100,000.00	99,837.00	90,000.00	68,421.00	90,000.00	49,884.00	90,000.00	
010-5-0170-0479	CLOUD SEEDING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
010-5-0170-0484	PBRPC	2,132.00	2,131.60	2,132.00	2,131.60	2,132.00	0.00	2,132.00	
010-5-0170-0485	TAC DUES	820.00	820.00	820.00	820.00	820.00	820.00	820.00	
010-5-0170-0495	EMPLOYEE RECOGNITION	4,000.00	3,417.57	3,500.00	2,378.85	4,000.00	2,409.56	4,000.00	
010-5-0170-0515	WARD CO APPRAISAL DISTRICT	204,027.00	204,025.71	219,959.00	214,808.85	213,146.00	153,228.71	176,018.00	
010-5-0170-0551	VEHICLES, JPO	0.00	0.00	54,000.00	53,950.57	64,000.00	49,980.25	0.00	
010-5-0170-0735	SUNDRY	37,700.00	38,241.46	29,000.00	30,174.10	35,000.00	30,108.00	30,000.00	
010-5-0170-0740	SEPTIC TANK INSPECTIONS	0.00	0.00	26,000.00	18,800.00	35,000.00	8,550.00	35,000.00	
Department: 0170 - SUNDRY Total:		3,307,679.00	2,725,158.77	3,601,411.00	3,270,371.41	3,530,098.00	2,252,383.10	3,429,970.00	
Department: 0180 - ELECTION EXPENSE									
010-5-0180-0161	ELECTION ADMINISTRATOR	3,600.00	3,609.85	3,600.00	3,609.85	3,600.00	2,383.49	3,600.00	
010-5-0180-0179	WAGES, TEMPORARY	9,950.00	6,712.50	4,950.00	3,235.00	10,000.00	5,244.75	10,000.00	
010-5-0180-0235	SOCIAL SECURITY	1,045.00	782.39	680.00	515.69	1,050.00	462.33	1,050.00	
010-5-0180-0238	RETIREMENT	552.00	525.65	571.00	570.39	521.00	390.07	521.00	
010-5-0180-0245	WORKERS COMPENSATION	0.00	134.91	0.00	0.00	0.00	0.00	0.00	
010-5-0180-0250	SUPPLIES	11,600.00	11,555.17	2,000.00	1,096.93	12,000.00	4,512.93	12,000.00	
010-5-0180-0442	MAINT/AGREEMENTS	4,900.00	3,274.00	8,000.00	0.00	9,280.00	5,874.90	9,280.00	
010-5-0180-0550	EQUIPMENT > 5,000	0.00	0.00	10,505.00	0.00	20,000.00	19,575.00	0.00	
010-5-0180-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	85,000.00	82,288.00	0.00	
Department: 0180 - ELECTION EXPENSE Total:		31,647.00	26,594.47	30,306.00	9,027.86	141,451.00	120,731.47	36,451.00	
Department: 0200 - DISTRICT COURT EXPENSE									
010-5-0200-0130	SALARY, DISTRICT JUDGE	4,694.00	4,706.67	4,694.00	4,706.68	4,694.00	3,107.69	4,694.00	
010-5-0200-0144	SALARY, COURT REPORTER	38,311.00	38,240.21	39,952.00	40,121.73	41,988.00	27,774.22	41,988.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0200-0145	SALARY, COURT ADMINISTRAT	24,867.00	24,968.47	26,087.00	26,197.14	27,416.00	18,134.91	27,416.00
010-5-0200-0155	LONGEVITY	432.00	437.42	707.00	721.97	1,178.00	736.77	1,455.00
010-5-0200-0210	AUTO ALLOWANCE	7,100.00	7,119.32	7,100.00	7,119.33	7,100.00	4,700.70	7,100.00
010-5-0200-0235	SOCIAL SECURITY	5,780.00	5,058.08	6,284.00	5,313.17	6,580.00	3,646.71	6,600.00
010-5-0200-0238	RETIREMENT	10,532.00	10,531.86	11,878.00	11,404.06	12,435.00	7,874.16	12,475.00
010-5-0200-0245	WORKERS COMPENSATION	0.00	3,271.57	0.00	0.00	0.00	0.00	0.00
010-5-0200-0250	SUPPLIES	2,700.00	1,381.37	2,700.00	937.68	2,700.00	2,347.80	2,700.00
010-5-0200-0331	ADMINISTRATIVE FEES	1,430.00	1,428.92	1,830.00	1,792.65	1,800.00	1,792.65	1,800.00
010-5-0200-0375	TELEPHONE	3,000.00	2,216.24	2,600.00	2,095.65	2,630.00	1,380.87	3,000.00
010-5-0200-0401	TRAVEL, JUDGES	2,300.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
010-5-0200-0402	TRAVEL, REPORTER	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00
010-5-0200-0403	TRAVEL, ADMINISTRATOR	2,450.00	2,415.06	1,750.00	1,302.80	2,500.00	0.00	2,500.00
Department: 0200 - DISTRICT COURT EXPENSE Total:		105,246.00	101,775.19	110,232.00	101,712.86	115,671.00	71,496.48	116,378.00
Department: 0210 - LAW LIBRARY								
010-5-0210-0333	LAW BOOK PURCHASES	22,000.00	21,140.52	22,000.00	21,470.86	23,000.00	14,935.73	23,000.00
Department: 0210 - LAW LIBRARY Total:		22,000.00	21,140.52	22,000.00	21,470.86	23,000.00	14,935.73	23,000.00
Department: 0220 - DISTRICT CLERK								
010-5-0220-0130	SALARY, DISTRICT CLERK	65,776.00	66,046.89	69,065.00	69,358.68	72,518.00	48,013.22	72,518.00
010-5-0220-0136	SALARY, STAFF	123,067.00	123,216.40	129,218.00	109,129.82	135,680.00	89,724.07	135,680.00
010-5-0220-0155	LONGEVITY	7,531.00	7,572.53	8,791.00	7,975.75	8,485.00	5,738.55	9,310.00
010-5-0220-0162	JURY MANAGER	3,600.00	3,609.85	3,600.00	3,609.85	3,600.00	2,383.49	3,600.00
010-5-0220-0235	SOCIAL SECURITY	15,299.00	14,042.76	16,117.00	13,512.42	16,855.00	10,440.99	16,920.00
010-5-0220-0238	RETIREMENT	27,817.00	27,972.34	30,464.00	27,519.12	31,855.00	21,091.14	31,975.00
010-5-0220-0245	WORKERS COMPENSATION	0.00	2,619.79	0.00	0.00	0.00	0.00	0.00
010-5-0220-0250	SUPPLIES	6,500.00	6,675.01	4,800.00	4,965.19	6,500.00	4,429.45	6,500.00
010-5-0220-0270	RECORDS MANAGEMENT	1,500.00	1,492.05	1,500.00	946.40	1,500.00	660.53	1,500.00
010-5-0220-0271	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
010-5-0220-0375	TELEPHONE	1,200.00	1,111.55	1,200.00	1,101.21	1,200.00	725.20	1,200.00
010-5-0220-0550	EQUIPMENT > 5,000	0.00	0.00	1,700.00	1,637.89	0.00	0.00	0.00
010-5-0220-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0220 - DISTRICT CLERK Total:		252,290.00	254,359.17	266,455.00	239,756.33	378,193.00	183,206.64	379,203.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Department: 0230 - INDIGENT LEGAL CARE									
010-5-0230-0291	ATTORNEYS-CPS	40,000.00	30,524.92	55,000.00	50,139.43	50,000.00	36,815.26	50,000.00	
010-5-0230-0293	ATTORNEYS-DISTRICT COURT	110,000.00	63,618.55	150,000.00	111,283.93	110,000.00	75,602.18	130,000.00	
010-5-0230-0295	ATTORNEYS-COUNTY COURT	35,000.00	17,368.57	34,800.00	9,445.99	35,000.00	7,679.79	35,000.00	
010-5-0230-0297	ATTORNEYS-JUVENILE COURT	8,000.00	5,696.07	8,000.00	4,051.03	8,000.00	5,159.66	8,000.00	
010-5-0230-0701	PSYCHIATRIC EXAMS	5,000.00	5,000.00	5,200.00	5,200.00	10,000.00	5,000.00	10,000.00	
Department: 0230 - INDIGENT LEGAL CARE Total:		198,000.00	122,208.11	253,000.00	180,120.38	213,000.00	130,256.89	233,000.00	
Department: 0240 - COUNTY CLERK									
010-5-0240-0130	SALARY, COUNTY CLERK	65,776.00	66,046.89	69,065.00	69,358.68	72,518.00	48,013.22	72,518.00	
010-5-0240-0136	SALARY, STAFF	123,067.00	121,352.62	128,218.00	126,320.89	135,680.00	89,290.44	135,680.00	
010-5-0240-0155	LONGEVITY	7,300.00	7,401.77	8,737.00	8,571.13	9,150.00	5,792.61	10,055.00	
010-5-0240-0235	SOCIAL SECURITY	15,280.00	14,268.94	16,133.00	15,016.55	16,905.00	10,530.97	16,975.00	
010-5-0240-0238	RETIREMENT	27,315.00	27,184.82	30,492.00	29,534.62	31,950.00	20,691.89	32,080.00	
010-5-0240-0245	WORKERS COMPENSATION	0.00	2,546.01	0.00	0.00	0.00	0.00	0.00	
010-5-0240-0250	SUPPLIES	8,000.00	16,020.30	8,000.00	6,312.14	8,000.00	2,726.02	8,000.00	
010-5-0240-0270	RECORDS MANAGEMENT	30,000.00	155.01	30,000.00	9,496.44	30,000.00	26,457.30	30,000.00	
010-5-0240-0375	TELEPHONE	1,500.00	1,129.40	1,500.00	1,098.78	1,500.00	744.96	1,500.00	
010-5-0240-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0240-0554	OFFICE RENOVATION	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0240 - COUNTY CLERK Total:		290,238.00	256,105.76	292,145.00	265,709.23	305,703.00	204,247.41	306,808.00	
Department: 0250 - JUSTICE OF THE PEACE #1									
010-5-0250-0130	SALARY, JP 1	65,776.00	66,046.89	69,065.00	69,358.68	72,518.00	48,013.22	72,518.00	
010-5-0250-0136	SALARY, STAFF	83,813.00	90,460.03	99,802.00	92,749.91	135,680.00	81,989.70	135,680.00	
010-5-0250-0155	LONGEVITY	12,998.00	13,412.91	575.00	406.21	505.00	113.34	1,320.00	
010-5-0250-0209	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
010-5-0250-0210	AUTO ALLOWANCE	5,001.00	5,013.54	5,001.00	5,013.53	5,000.00	3,310.31	5,000.00	
010-5-0250-0235	SOCIAL SECURITY	12,822.00	12,781.24	14,362.00	12,322.73	16,350.00	9,690.22	16,415.00	
010-5-0250-0238	RETIREMENT	23,363.00	24,445.45	27,145.00	22,011.58	30,905.00	19,276.45	31,020.00	
010-5-0250-0250	SUPPLIES	2,300.00	2,042.27	4,996.00	5,907.76	3,500.00	1,364.27	3,500.00	
010-5-0250-0270	RECORDS MANAGEMENT	700.00	317.55	1,000.00	996.40	2,500.00	1,229.38	2,500.00	
010-5-0250-0375	TELEPHONE	1,100.00	564.84	666.00	538.72	1,100.00	338.00	1,100.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0250-0400	TRAVEL	3,500.00	2,777.10	5,418.00	5,207.50	5,000.00	1,812.63	5,000.00
010-5-0250-0550	EQUIPMENT > 5,000	0.00	0.00	2,019.00	2,018.90	0.00	0.00	0.00
010-5-0250-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0250 - JUSTICE OF THE PEACE #1 Total:		211,373.00	217,861.82	230,049.00	216,531.92	273,658.00	167,137.52	274,653.00
Department: 0260 - JUSTICE OF THE PEACE #2								
010-5-0260-0130	SALARY, JP 2	65,776.00	66,046.89	69,065.00	69,358.68	72,518.00	48,013.22	72,518.00
010-5-0260-0136	SALARY, STAFF	83,813.00	84,156.38	89,002.00	92,097.27	135,680.00	89,581.36	135,680.00
010-5-0260-0155	LONGEVITY	13,178.00	13,230.58	12,908.00	12,787.27	12,250.00	8,626.94	8,755.00
010-5-0260-0209	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.72	600.00	397.31	600.00
010-5-0260-0210	AUTO ALLOWANCE	5,001.00	5,013.54	5,001.00	5,013.53	5,000.00	3,310.31	5,000.00
010-5-0260-0235	SOCIAL SECURITY	12,882.00	12,090.16	13,508.00	12,649.35	17,295.00	10,566.01	17,030.00
010-5-0260-0238	RETIREMENT	23,471.00	23,594.03	25,533.00	26,007.58	32,688.00	21,679.89	32,185.00
010-5-0260-0245	WORKERS COMPENSATION	0.00	4,495.78	0.00	0.00	0.00	0.00	0.00
010-5-0260-0250	SUPPLIES	2,000.00	3,131.29	3,000.00	3,618.13	3,500.00	2,020.49	3,500.00
010-5-0260-0270	RECORDS MANAGEMENT	0.00	0.00	1,000.00	1,000.00	2,500.00	0.00	2,500.00
010-5-0260-0375	TELEPHONE	1,100.00	545.75	1,100.00	523.38	1,100.00	351.29	1,100.00
010-5-0260-0400	TRAVEL	2,700.00	2,880.92	3,500.00	3,042.50	5,000.00	1,057.75	5,000.00
010-5-0260-0550	EQUIPMENT > 5,000	1,800.00	0.00	2,000.00	1,700.86	0.00	0.00	0.00
010-5-0260-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,000.00	609.99	0.00
Department: 0260 - JUSTICE OF THE PEACE #2 Total:		212,322.00	215,787.05	226,218.00	228,400.27	289,131.00	186,214.56	283,868.00
Department: 0270 - DISTRICT ATTORNEY								
010-5-0270-0156	STATE SUPPLEMENT, DISTRICT	3,583.00	3,592.64	3,083.00	2,381.97	0.00	0.00	0.00
010-5-0270-0235	SOCIAL SECURITY	275.00	274.79	275.00	182.19	0.00	0.00	0.00
010-5-0270-0238	RETIREMENT	500.00	501.35	520.00	344.50	0.00	0.00	0.00
010-5-0270-0250	SUPPLIES, DISTRICT ATTORNEY	3,949.00	3,948.99	4,300.00	4,534.21	5,000.00	4,777.94	5,000.00
010-5-0270-0300	APPEAL COSTS	0.00	0.00	1,500.00	1,012.50	0.00	0.00	0.00
010-5-0270-0340	ASSISTANT DA PAYROLL EXPEN	48,172.00	48,171.96	50,581.00	50,580.96	53,450.00	35,633.36	53,450.00
010-5-0270-0341	INVESTIGATOR PAYROLL EXPEN	15,483.00	15,483.00	14,908.00	14,903.13	23,148.00	15,432.00	23,148.00
010-5-0270-0342	SECRETARY PAYROLL EXPENSE	49,600.00	49,599.96	62,080.00	62,079.96	76,025.00	50,683.36	76,025.00
010-5-0270-0366	POSTAGE	700.00	699.96	700.00	699.96	700.00	466.64	700.00
010-5-0270-0371	RENT	9,100.00	9,100.00	8,850.00	7,100.00	9,000.00	4,900.00	9,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								2021	
010-5-0270-0375	TELEPHONE	4,500.00	4,500.00	4,500.00	2,966.41	4,500.00	4,500.00	4,500.00	
010-5-0270-0400	TRAVEL	1,751.00	1,751.00	1,800.00	1,408.81	1,800.00	477.42	1,800.00	
010-5-0270-0415	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00	2,000.00	3,000.00	
010-5-0270-0775	FUEL	1,000.00	1,000.00	1,000.00	364.78	1,000.00	995.74	1,000.00	
Department: 0270 - DISTRICT ATTORNEY Total:		140,413.00	140,423.65	155,897.00	150,359.38	177,623.00	119,866.46	177,623.00	
Department: 0280 - COUNTY ATTORNEY									
010-5-0280-0130	SALARY, COUNTY ATTORNEY	80,629.00	80,960.60	84,660.00	85,020.40	88,893.00	58,854.78	88,893.00	
010-5-0280-0136	SALARY, STAFF	83,813.00	84,156.38	88,002.00	88,376.41	92,403.00	61,178.02	92,403.00	
010-5-0280-0155	LONGEVITY	6,187.00	5,756.55	7,357.00	7,400.64	7,932.00	5,126.59	9,560.00	
010-5-0280-0156	STATE SUPPLEMENT	23,333.00	23,397.02	23,333.00	23,397.03	23,333.00	15,448.44	23,333.00	
010-5-0280-0180	SALARY, PART TIME	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00	
010-5-0280-0235	SOCIAL SECURITY	14,839.00	14,100.81	15,557.00	14,851.90	17,460.00	10,273.62	17,580.00	
010-5-0280-0238	RETIREMENT	27,039.00	27,110.12	29,405.00	29,526.42	33,000.00	20,331.79	33,230.00	
010-5-0280-0245	WORKERS COMPENSATION	0.00	2,586.03	0.00	0.00	0.00	0.00	0.00	
010-5-0280-0250	SUPPLIES	1,000.00	890.29	1,000.00	633.21	1,000.00	474.88	1,000.00	
010-5-0280-0370	OFFICE EXPENSE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
010-5-0280-0371	RENT	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	3,600.00	6,600.00	
010-5-0280-0375	TELEPHONE	1,000.00	1,018.98	1,000.00	649.35	1,000.00	423.84	1,000.00	
Department: 0280 - COUNTY ATTORNEY Total:		245,240.00	245,376.78	257,714.00	255,255.36	288,021.00	175,711.96	291,199.00	
Department: 0290 - JUVENILE PROBATION									
010-5-0290-0157	JUVENILE BOARD	7,200.00	7,219.70	7,200.00	7,219.70	7,200.00	4,766.98	7,200.00	
010-5-0290-0235	SOCIAL SECURITY	551.00	466.05	551.00	467.06	552.00	307.26	552.00	
010-5-0290-0238	RETIREMENT	1,005.00	1,007.39	1,042.00	1,043.90	1,042.00	689.26	1,042.00	
010-5-0290-0245	WORKERS COMPENSATION	0.00	94.36	0.00	0.00	0.00	0.00	0.00	
010-5-0290-0250	SUPPLIES	0.00	0.00	0.00	0.00	1,200.00	859.37	0.00	
010-5-0290-0400	TRAVEL	800.00	564.80	300.00	0.00	300.00	0.00	300.00	
010-5-0290-0415	UTILITIES	600.00	589.86	600.00	613.56	600.00	409.04	650.00	
010-5-0290-0416	UTILITY, WATER	1,500.00	796.04	1,200.00	208.75	1,200.00	91.07	800.00	
010-5-0290-0417	UTILITY, GAS	1,700.00	1,549.92	1,800.00	1,876.92	1,800.00	1,137.05	1,900.00	
010-5-0290-0418	UTILITY, ELECTRIC	2,350.00	2,353.09	2,200.00	1,995.90	2,200.00	1,676.86	2,500.00	
010-5-0290-0420	REPAIRS/MAINT	9,050.00	347.18	3,425.00	2,174.47	2,000.00	1,455.36	2,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0290-0421	OFFICE RENOVATION	0.00	0.00	0.00	0.00	15,000.00	0.00	50,000.00
010-5-0290-0550	EQUIPMENT > 5,000	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00
010-5-0290-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0290-0675	MEDICAL/DENTAL	0.00	-74.00	450.00	0.00	800.00	0.00	1,000.00
010-5-0290-0702	PSYCHOLOGICALS	0.00	0.00	1,300.00	1,298.40	750.00	0.00	750.00
010-5-0290-0704	DETENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0290-0780	VEHICLE MAINT/FUEL	4,980.84	4,770.39	6,000.00	5,256.20	4,000.00	1,831.22	4,000.00
010-5-0290-7032	TRANSFER/JUVENILE PROBATION	257,853.16	257,853.16	154,550.00	130,000.00	140,000.00	140,000.00	140,000.00
Department: 0290 - JUVENILE PROBATION Total:		287,590.00	285,337.94	180,618.00	152,154.86	178,644.00	153,223.47	212,694.00
Department: 0300 - ADULT PROBATION								
010-5-0300-0250	SUPPLIES, ADULT PROBATION	4,000.00	184.46	4,000.00	59.88	4,000.00	875.76	4,000.00
010-5-0300-0375	TELEPHONE	6,000.00	4,631.01	6,000.00	4,676.51	6,000.00	3,090.02	6,000.00
Department: 0300 - ADULT PROBATION Total:		10,000.00	4,815.47	10,000.00	4,736.39	10,000.00	3,965.78	10,000.00
Department: 0310 - CONSTABLE #1								
010-5-0310-0130	SALARY, CONSTABLE 1	14,853.00	14,913.71	15,596.00	8,668.76	16,376.00	6,298.10	16,376.00
010-5-0310-0155	LONGEVITY	1,486.00	1,491.49	1,560.00	866.88	0.00	0.00	0.00
010-5-0310-0235	SOCIAL SECURITY	1,251.00	1,254.98	1,313.00	729.55	1,255.00	369.68	1,255.00
010-5-0310-0238	RETIREMENT	2,278.00	2,289.44	2,481.00	1,378.89	2,370.00	910.70	2,370.00
010-5-0310-0250	SUPPLIES	1,000.00	0.00	1,000.00	5.99	3,000.00	2,955.25	2,500.00
010-5-0310-0408	LEOSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0310-0551	EQUIPPED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
010-5-0310-0780	VEHICLE MAINT/FUEL	2,000.00	0.00	2,000.00	208.47	1,500.00	0.00	2,000.00
Department: 0310 - CONSTABLE #1 Total:		22,868.00	19,949.62	23,950.00	11,858.54	24,501.00	10,533.73	54,501.00
Department: 0320 - CONSTABLE #2								
010-5-0320-0130	SALARY, CONSTABLE 2	14,853.00	14,913.71	15,596.00	15,661.73	16,376.00	10,841.73	16,376.00
010-5-0320-0155	LONGEVITY	1,486.00	1,491.49	1,530.00	1,566.12	1,638.00	1,084.16	1,638.00
010-5-0320-0235	SOCIAL SECURITY	1,251.00	1,178.80	1,313.00	1,249.60	1,380.00	860.89	1,380.00
010-5-0320-0238	RETIREMENT	2,278.00	2,289.40	2,481.00	2,491.19	2,605.00	1,724.51	2,605.00
010-5-0320-0245	WORKERS COMPENSATION	0.00	428.83	0.00	0.00	0.00	0.00	0.00
010-5-0320-0250	SUPPLIES	1,500.00	927.86	1,500.00	1,062.94	2,500.00	225.00	2,500.00
010-5-0320-0408	LEOSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
010-5-0320-0551	EQUIPPED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
010-5-0320-0780	VEHICLE MAINT/FUEL	2,500.00	1,230.68	2,500.00	2,500.00	2,000.00	418.00	2,000.00
Department: 0320 - CONSTABLE #2 Total:		23,868.00	22,460.77	24,920.00	24,531.58	26,499.00	15,154.29	56,499.00
Department: 0330 - SHERIFF								
010-5-0330-0130	SALARY, SHERIFF	70,020.00	70,307.84	73,521.00	73,833.53	77,197.00	51,110.76	77,197.00
010-5-0330-0136	SALARY, STAFF	78,508.00	78,830.00	89,932.00	88,273.12	121,555.00	77,279.89	129,835.00
010-5-0330-0139	SALARY, CHIEF DEPUTY	0.00	0.00	0.00	0.00	52,505.00	28,876.87	68,255.00
010-5-0330-0143	SALARY, CAPTAIN	0.00	0.00	0.00	0.00	50,970.00	28,030.75	66,255.00
010-5-0330-0147	SALARY, LIEUTENANTS	0.00	0.00	0.00	12,555.72	108,510.00	58,424.29	130,000.00
010-5-0330-0149	SALARY, DEPUTIES	691,000.00	690,926.85	814,657.00	815,071.05	798,590.00	476,034.07	688,350.00
010-5-0330-0150	SALARY, DEPUTY ANIMAL CON	0.00	0.00	21,437.01	20,228.31	62,576.00	41,430.65	62,576.00
010-5-0330-0153	WAGES, WEIGHT ENFORCEME	0.00	0.00	0.00	0.00	10,000.00	4,105.92	16,000.00
010-5-0330-0155	LONGEVITY	37,620.00	37,830.47	44,248.00	43,165.13	46,760.00	23,780.98	41,140.00
010-5-0330-0170	OVERTIME WAGES	125,000.00	117,629.65	132,030.00	139,300.99	182,200.00	97,927.62	185,000.00
010-5-0330-0171	OVERTIME LONGEVITY	3,500.00	3,723.74	4,700.00	4,501.23	5,500.00	2,058.24	5,500.00
010-5-0330-0208	CELL PHONE, ACO	0.00	0.00	248.21	202.77	600.00	397.31	600.00
010-5-0330-0209	CELL PHONE ALLOWANCE	2,402.00	2,406.91	2,402.00	2,388.78	2,400.00	1,307.32	3,000.00
010-5-0330-0210	AUTO ALLOWANCE	12,001.00	12,033.01	12,001.00	12,033.01	12,000.00	7,945.08	12,000.00
010-5-0330-0235	SOCIAL SECURITY	78,115.00	74,158.19	94,963.47	88,857.12	113,795.00	66,075.74	113,275.00
010-5-0330-0238	RETIREMENT	142,336.00	142,785.49	179,143.10	176,604.71	215,095.00	130,649.94	214,110.00
010-5-0330-0245	WORKERS COMPENSATION	0.00	13,248.71	0.00	0.00	0.00	0.00	0.00
010-5-0330-0250	SUPPLIES	10,000.00	10,586.70	15,000.00	11,915.19	10,000.00	9,555.07	12,000.00
010-5-0330-0262	SUPPLIES, ACO	0.00	0.00	4,388.65	694.84	5,000.00	212.67	3,000.00
010-5-0330-0284	UNIFORMS, ACO	0.00	0.00	520.00	0.00	120.00	44.05	520.00
010-5-0330-0285	UNIFORMS	4,500.00	3,163.70	5,800.00	5,726.90	7,400.00	6,389.71	7,000.00
010-5-0330-0286	BULLET PROOF VESTS	1,200.00	775.00	750.00	3,575.00	3,000.00	3,000.00	5,000.00
010-5-0330-0360	K-9 EXPENSE	3,000.00	2,647.79	2,500.00	2,483.89	2,500.00	1,049.94	2,500.00
010-5-0330-0375	TELEPHONE	18,000.00	18,249.26	23,000.00	23,639.53	28,000.00	19,943.16	25,000.00
010-5-0330-0377	TELETYPE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	600.00	1,000.00
010-5-0330-0386	ACCESS TCLEOSE/OTHER PROG	2,700.00	705.00	2,700.00	1,410.00	2,700.00	0.00	2,700.00
010-5-0330-0400	TRAVEL	10,500.00	5,998.01	18,000.00	17,632.45	18,000.00	6,550.78	18,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
010-5-0330-0405	TRAVEL, PRISONER	5,000.00	3,535.36	7,000.00	5,929.41	7,000.00	130.36	7,000.00
010-5-0330-0408	LEOSE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0330-0415	UTILITIES	4,250.00	4,050.32	5,000.00	4,456.32	4,500.00	2,970.88	4,700.00
010-5-0330-0416	UTILITY, WATER	6,500.00	5,604.68	12,500.00	12,225.85	12,000.00	6,978.04	12,000.00
010-5-0330-0417	UTILITY, GAS	9,000.00	6,630.92	9,000.00	6,068.20	9,000.00	3,297.90	9,000.00
010-5-0330-0418	UTILITY, ELECTRIC	34,750.00	31,596.70	34,000.00	29,803.70	35,500.00	19,545.37	35,500.00
010-5-0330-0420	REPAIRS/MAINT	7,100.00	5,010.17	14,841.00	10,335.12	20,000.00	13,865.91	20,000.00
010-5-0330-0441	COPSYNC SOFTWARE MAINT	16,800.00	16,791.60	17,000.00	16,791.60	20,000.00	19,980.12	141,900.00
010-5-0330-0445	MAINT/RADIOS	7,500.00	7,595.00	7,000.00	5,844.50	26,000.00	3,631.50	8,000.00
010-5-0330-0449	PEACEMAKER ANNUAL PYMT	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
010-5-0330-0550	EQUIPMENT > 5,000	6,000.00	0.00	12,200.00	12,634.62	0.00	0.00	0.00
010-5-0330-0551	VEHICLE	174,500.00	174,340.93	203,712.00	194,306.00	200,000.00	200,000.00	300,000.00
010-5-0330-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	90,000.00	84,826.25	11,000.00
010-5-0330-0735	SUNDRY	2,500.00	1,424.44	1,700.00	1,200.00	2,500.00	1,550.00	1,500.00
010-5-0330-0750	ANIMAL BOARDING EXPENSE	0.00	0.00	3,600.00	1,161.00	5,000.00	915.00	5,000.00
010-5-0330-0780	VEHICLE MAINT/FUEL	113,470.00	85,912.65	120,000.00	122,938.93	125,000.00	74,304.51	125,000.00
010-5-0330-0781	VEHICLE MAINT/FUEL/ACO	0.00	0.00	7,785.62	9.99	12,000.00	1,641.92	12,000.00
010-5-0330-0901	GRANTS	0.00	0.00	2,851.81	0.00	0.00	0.00	0.00
Department: 0330 - SHERIFF Total:		1,678,772.00	1,629,499.09	2,001,131.87	1,968,798.51	2,506,473.00	1,576,418.57	2,617,413.00
Department: 0340 - JAIL EXPENSE								
010-5-0340-0140	SALARY, JAIL ADMINISTRATOR	0.00	0.00	0.00	2,032.42	67,255.00	43,900.91	67,255.00
010-5-0340-0141	SALARY, ASST. JAIL ADMINISTR	0.00	0.00	0.00	1,590.58	52,635.00	30,799.50	52,635.00
010-5-0340-0142	SALARY, LVN LICENSE	0.00	0.00	0.00	120.88	4,000.00	2,648.42	4,000.00
010-5-0340-0150	SALARY, JAILERS	538,170.00	519,121.56	536,477.00	531,153.88	502,950.00	301,666.03	502,950.00
010-5-0340-0151	SALARY, DISPATCHERS	165,514.00	170,707.16	207,067.00	203,294.42	234,920.00	139,563.45	234,920.00
010-5-0340-0152	SALARY, COOKS	62,800.00	61,851.89	66,008.00	67,664.02	71,630.00	43,113.46	71,630.00
010-5-0340-0155	LONGEVITY	21,659.00	21,282.22	25,466.00	20,202.14	20,535.00	6,449.99	10,735.00
010-5-0340-0163	FEDERAL PRISONER OFFICER	2,401.00	2,406.66	2,401.00	2,406.65	2,400.00	1,589.05	2,400.00
010-5-0340-0170	OVERTIME WAGES	124,000.00	118,641.44	181,150.00	194,557.58	146,110.00	101,447.13	150,000.00
010-5-0340-0171	OVERTIME LONGEVITY	2,800.00	2,700.57	2,800.00	2,789.19	3,000.00	1,308.75	3,000.00
010-5-0340-0180	WAGES, PART TIME	19,872.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0340-0209	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.72	600.00	397.31	1,200.00
010-5-0340-0235	SOCIAL SECURITY	74,520.00	65,077.27	79,425.00	75,134.23	83,975.00	49,426.81	83,420.00
010-5-0340-0238	RETIREMENT	132,080.00	125,107.91	150,130.00	148,534.80	158,720.00	97,307.39	157,675.00
010-5-0340-0250	SUPPLIES	63,000.00	86,802.17	78,000.00	79,545.69	70,000.00	53,910.08	70,000.00
010-5-0340-0285	UNIFORMS	3,000.00	2,288.16	3,000.00	1,998.43	3,000.00	1,995.09	3,000.00
010-5-0340-0390	GROCERIES	112,000.00	110,117.31	160,000.00	154,446.24	140,000.00	94,145.45	140,000.00
010-5-0340-0420	REPAIRS/MAINT	35,500.00	25,214.59	58,500.00	56,556.81	47,600.00	30,245.41	50,000.00
010-5-0340-0442	MAINT/DOORS/INTERCOM	5,000.00	4,999.99	46,500.00	23,499.99	94,900.00	94,892.99	5,000.00
010-5-0340-0550	EQUIPMENT > 5,000	37,665.00	24,184.56	12,900.00	12,836.63	0.00	0.00	0.00
010-5-0340-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	28,000.00	24,838.52	28,000.00
010-5-0340-0680	EMPLOYEE PHYSICAL	5,000.00	3,150.12	6,000.00	7,266.80	5,500.00	3,605.74	5,500.00
010-5-0340-0704	INMATE HOUSING	0.00	0.00	0.00	3,025.00	150,000.00	102,104.00	150,000.00
010-5-0340-0711	STATE PRISONER EXPENSE	65,000.00	65,444.97	120,000.00	147,980.10	145,000.00	97,335.38	150,000.00
010-5-0340-0712	FEDERAL PRISONER EXPENSE	6,000.00	3,225.45	6,000.00	6,142.46	6,000.00	3,076.53	6,000.00
010-5-0340-0901	GRANTS	0.00	0.00	0.00	0.00	3,000.00	2,851.81	0.00
Department: 0340 - JAIL EXPENSE Total:		1,476,582.00	1,412,925.73	1,742,425.00	1,743,380.66	2,041,730.00	1,328,619.20	1,949,320.00
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY								
010-5-0350-0180	WAGES, DPS PART TIME	10,000.00	9,251.94	10,125.00	1,324.89	0.00	0.00	0.00
010-5-0350-0235	SOCIAL SECURITY	765.00	707.84	774.00	101.35	0.00	0.00	0.00
010-5-0350-0238	RETIREMENT	1,345.00	1,291.18	1,464.00	191.58	0.00	0.00	0.00
010-5-0350-0245	WORKERS COMPENSATION	0.00	120.92	0.00	0.00	0.00	0.00	0.00
010-5-0350-0253	SUPPLIES, OTHER	950.00	-2,986.66	1,000.00	766.97	2,000.00	0.00	2,000.00
010-5-0350-0375	TELEPHONE	1,650.00	1,554.93	1,600.00	1,204.70	2,000.00	774.34	2,000.00
010-5-0350-0550	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0350 - DEPARTMENT OF PUBLIC SAFETY Total:		14,710.00	9,940.15	14,963.00	3,589.49	4,000.00	774.34	4,000.00
Department: 0360 - FIRE PROTECTION								
010-5-0360-0164	FIRE MARSHALL	6,001.00	6,016.51	6,001.00	6,016.50	6,000.00	3,972.54	6,000.00
010-5-0360-0235	SOCIAL SECURITY	460.00	460.42	460.00	456.75	460.00	304.00	460.00
010-5-0360-0238	RETIREMENT	837.00	839.58	868.00	870.00	870.00	574.44	870.00
010-5-0360-0245	WORKERS COMPENSATION	0.00	78.63	0.00	0.00	0.00	0.00	0.00
010-5-0360-0501	BARSTOW FIRE DEPT	33,500.00	33,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0360-0502	GRANDFALLS FIRE DEPT	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
010-5-0360-0503	MONAHANS FIRE DEPT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
010-5-0360-0504	PYOTE FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0360-0505	WICKETT FIRE DEPT	33,500.00	33,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
010-5-0360-0534	MONAHANS FIRE TRUCK	0.00	0.00	560,000.00	556,759.00	543,241.00	0.00	0.00
010-5-0360-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0360-0553	GRANDFALLS EQUIPMENT	0.00	0.00	10,000.00	9,933.70	0.00	0.00	0.00
010-5-0360-0554	MONAHANS EQUIPMENT	0.00	0.00	60,942.00	54,656.25	0.00	0.00	0.00
010-5-0360-0902	GRANT MATCH	250,000.00	69,188.00	240,000.00	0.00	0.00	0.00	50,000.00
Department: 0360 - FIRE PROTECTION Total:		385,298.00	204,583.14	976,271.00	726,692.20	648,571.00	102,850.98	155,330.00
Department: 0370 - EMERGENCY MANAGAMENT								
010-5-0370-0165	EMERGENCY MANAGEMENT C	4,800.00	4,813.04	4,800.00	4,668.00	4,800.00	0.00	4,800.00
010-5-0370-0235	SOCIAL SECURITY	368.00	348.63	368.00	339.20	370.00	0.00	370.00
010-5-0370-0238	RETIREMENT	670.00	671.66	695.00	675.32	695.00	0.00	695.00
010-5-0370-0245	WORKERS COMPENSATION	0.00	62.91	0.00	0.00	0.00	0.00	0.00
010-5-0370-0250	SUPPLIES	720.00	718.32	720.00	341.17	800.00	0.00	800.00
010-5-0370-0441	COPSYNC SOFTWARE MAINT	8,400.00	6,000.00	10,800.00	10,800.00	8,400.00	8,400.00	8,400.00
Department: 0370 - EMERGENCY MANAGAMENT Total:		14,958.00	12,614.56	17,383.00	16,823.69	15,065.00	8,400.00	15,065.00
Department: 0390 - ANIMAL CONTROL								
010-5-0390-0136	SALARY, ANIMAL CONTROL	44,168.00	45,297.46	38,159.99	38,159.99	0.00	0.00	0.00
010-5-0390-0155	LONGEVITY	4,423.00	4,529.73	3,817.00	3,817.00	0.00	0.00	0.00
010-5-0390-0209	CELL PHONE ALLOWANCE	601.00	478.09	352.79	352.79	0.00	0.00	0.00
010-5-0390-0235	SOCIAL SECURITY	3,727.00	3,598.87	3,049.53	3,049.53	0.00	0.00	0.00
010-5-0390-0238	RETIREMENT	6,832.00	7,022.01	6,120.90	6,120.90	0.00	0.00	0.00
010-5-0390-0245	WORKERS COMPENSATION	0.00	12,385.19	0.00	0.00	0.00	0.00	0.00
010-5-0390-0262	SUPPLIES, ANIMAL CONTROL	5,000.00	3,332.37	611.35	611.35	0.00	0.00	0.00
010-5-0390-0285	UNIFORMS	520.00	225.92	0.00	0.00	0.00	0.00	0.00
010-5-0390-0750	ANIMAL BOARDING EXPENSE	3,750.00	1,427.49	1,400.00	1,400.00	0.00	0.00	0.00
010-5-0390-0780	VEHICLE MAINT/FUEL	12,000.00	8,028.68	4,214.38	4,214.38	0.00	0.00	0.00
Department: 0390 - ANIMAL CONTROL Total:		81,021.00	86,325.81	57,725.94	57,725.94	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Department: 0400 - INDIGENT HEALTH CARE								
010-5-0400-0670	PHYSICIANS, INDIGENT HEALTH	20,000.00	1,316.24	5,000.00	3,578.97	5,000.00	3,532.80	20,000.00
010-5-0400-0671	WARD MEMORIAL	175,000.00	50,303.89	150,000.00	131,543.49	190,000.00	157,756.03	100,000.00
010-5-0400-0672	OUT OF COUNTY HOSPITAL	25,000.00	39.20	5,000.00	206.91	0.00	0.00	25,000.00
010-5-0400-0673	PRESCRIPTIONS	25,000.00	5,899.44	10,000.00	6,969.29	10,000.00	5,677.65	25,000.00
010-5-0400-0674	OTHER SERVICES	5,000.00	152.63	5,000.00	155.27	0.00	0.00	5,000.00
Department: 0400 - INDIGENT HEALTH CARE Total:		250,000.00	57,711.40	175,000.00	142,453.93	205,000.00	166,966.48	175,000.00
Department: 0410 - INDIGENT WELFARE								
010-5-0410-0470	FUNERAL EXPENSE, INDIGENT	5,200.00	5,002.00	5,000.00	4,231.00	5,000.00	0.00	5,000.00
010-5-0410-0474	INDIGENT TRANSIENT AID	250.00	0.00	450.00	0.00	450.00	0.00	450.00
010-5-0410-0525	MONAHANS ELDERLY MEALS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	24,000.00	36,000.00
Department: 0410 - INDIGENT WELFARE Total:		41,450.00	41,002.00	41,450.00	40,231.00	41,450.00	24,000.00	41,450.00
Department: 0418 - MENTAL HEALTH								
010-5-0418-0300	COURT COSTS, MENTAL HEALT	5,000.00	1,652.00	5,000.00	1,643.00	5,000.00	1,924.00	5,000.00
010-5-0418-0480	CONTRACT, BSSH	12,696.00	12,696.00	12,695.00	10,580.00	12,696.00	8,464.00	12,696.00
Department: 0418 - MENTAL HEALTH Total:		17,696.00	14,348.00	17,695.00	12,223.00	17,696.00	10,388.00	17,696.00
Department: 0419 - MENTAL HEALTH CLINIC								
010-5-0419-0480	CONTRACT, BSSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0419 - MENTAL HEALTH CLINIC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0420 - VETERANS SERVICE OFFICER								
010-5-0420-0180	WAGES, VETERANS SERVICE	18,163.00	10,632.20	19,072.00	0.00	17,680.00	4,675.30	17,680.00
010-5-0420-0235	SOCIAL SECURITY	1,390.00	817.17	1,460.00	0.00	1,355.00	357.64	1,355.00
010-5-0420-0238	RETIREMENT	2,533.00	1,489.11	2,760.00	0.00	2,560.00	676.05	2,560.00
010-5-0420-0245	WORKERS COMPENSATION	0.00	1,150.95	0.00	0.00	0.00	0.00	0.00
010-5-0420-0250	SUPPLIES	600.00	10.88	600.00	0.00	600.00	12.18	600.00
010-5-0420-0375	TELEPHONE	900.00	605.56	900.00	580.27	900.00	401.34	900.00
Department: 0420 - VETERANS SERVICE OFFICER Total:		23,586.00	14,705.87	24,792.00	580.27	23,095.00	6,122.51	23,095.00
Department: 0430 - SENIOR CITIZENS CENTER								
010-5-0430-0132	SALARY, SENIOR CITIZENS DIRE	54,107.00	54,328.96	56,812.00	57,053.21	59,652.00	41,358.94	59,652.00
010-5-0430-0136	SALARY, STAFF	39,254.00	39,415.00	45,216.00	45,063.32	43,277.00	28,565.19	43,277.00
010-5-0430-0137	SALARY, SECRETARY	39,254.00	38,826.92	41,216.00	41,391.48	43,277.00	28,653.01	43,277.00
010-5-0430-0138	SALARY, CUSTODIAN	27,584.00	26,742.35	28,963.00	28,824.73	33,280.00	22,034.29	33,280.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0430-0152	SALARY, COOKS	33,950.00	34,088.62	35,647.00	35,798.05	37,430.00	24,781.00	37,430.00
010-5-0430-0155	LONGEVITY	10,874.00	10,844.12	12,342.00	11,045.37	10,853.00	5,679.63	7,140.00
010-5-0430-0182	WAGES, PROGRAM AIDE	16,065.00	11,968.69	0.00	0.00	0.00	0.00	0.00
010-5-0430-0183	SALARY, KITCHEN AIDE	19,065.00	19,000.59	26,250.00	26,444.53	33,280.00	22,034.29	33,280.00
010-5-0430-0235	SOCIAL SECURITY	18,373.00	16,236.64	18,548.00	16,812.90	19,975.00	12,116.92	19,690.00
010-5-0430-0238	RETIREMENT	33,477.00	32,822.57	35,059.00	35,516.56	37,750.00	25,031.22	37,225.00
010-5-0430-0245	WORKERS COMPENSATION	0.00	3,074.22	0.00	0.00	0.00	0.00	0.00
010-5-0430-0250	SUPPLIES	350.00	255.17	350.00	220.77	350.00	0.00	350.00
010-5-0430-0253	SUPPLIES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0430-0375	TELEPHONE	500.00	9.86	500.00	319.76	500.00	627.93	500.00
010-5-0430-0415	UTILITIES	1,600.00	1,262.98	1,600.00	1,000.08	1,600.00	666.72	1,600.00
010-5-0430-0416	UTILITY, WATER	1,800.00	1,724.46	2,200.00	1,593.32	2,200.00	662.09	2,200.00
010-5-0430-0417	UTILITY, GAS	3,000.00	2,516.34	3,200.00	2,663.53	3,200.00	1,481.71	3,200.00
010-5-0430-0418	UTILITY, ELECTRIC	9,000.00	7,735.35	8,400.00	7,018.10	8,400.00	4,593.57	8,400.00
010-5-0430-0420	REPAIRS/MAINT	2,491.00	1,149.42	22,300.00	23,054.72	2,700.00	971.96	2,700.00
010-5-0430-0550	EQUIPMENT > 5,000	209.00	0.00	13,600.00	13,539.95	0.00	0.00	0.00
010-5-0430-0785	VEHICLE MAINT	1,500.00	60.48	1,300.00	214.43	1,500.00	124.55	1,500.00
Department: 0430 - SENIOR CITIZENS CENTER Total:		312,453.00	302,062.74	353,503.00	347,574.81	339,224.00	219,383.02	334,701.00
Department: 0435 - SEARS BUILDING								
010-5-0435-0415	UTILITIES, SEARS	650.00	589.86	650.00	613.56	650.00	409.04	700.00
010-5-0435-0416	UTILITY, WATER	300.00	134.92	300.00	138.14	300.00	88.00	300.00
010-5-0435-0417	UTILITY, GAS	2,300.00	2,010.62	2,700.00	2,775.31	2,700.00	1,536.19	2,800.00
010-5-0435-0418	UTILITY, ELECTRIC	5,000.00	3,981.92	4,600.00	3,656.97	4,600.00	2,126.58	4,600.00
010-5-0435-0420	REPAIRS/MAINT	1,200.00	437.27	320.00	276.50	1,200.00	362.50	1,200.00
Department: 0435 - SEARS BUILDING Total:		9,450.00	7,154.59	8,570.00	7,460.48	9,450.00	4,522.31	9,600.00
Department: 0440 - REHMEYER BUILDING								
010-5-0440-0415	UTILITIES, REHMEYER	1,650.00	1,412.06	1,650.00	1,469.76	1,650.00	979.84	1,650.00
010-5-0440-0416	UTILITY, WATER	2,050.00	2,047.25	2,600.00	2,409.94	2,200.00	1,659.84	2,500.00
010-5-0440-0417	UTILITY, GAS	1,450.00	916.89	1,400.00	1,077.82	1,400.00	598.52	1,400.00
010-5-0440-0418	UTILITY, ELECTRIC	3,000.00	2,972.07	2,700.00	2,211.31	3,000.00	1,526.44	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0440-0420	REPAIRS/MAINT	600.00	122.75	900.00	855.91	3,000.00	2,706.54	1,000.00
Department: 0440 - REHMEYER BUILDING Total:		8,750.00	7,471.02	9,250.00	8,024.74	11,250.00	7,471.18	9,550.00
Department: 0500 - COLISEUM/ARENA								
010-5-0500-0132	SALARY, DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	54,974.00
010-5-0500-0180	WAGES, PART TIME COLISEUM	2,663.00	2,641.06	0.00	0.00	0.00	0.00	0.00
010-5-0500-0209	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00
010-5-0500-0235	SOCIAL SECURITY	493.00	202.04	0.00	0.00	0.00	0.00	4,270.00
010-5-0500-0238	RETIREMENT	1,741.00	368.17	0.00	0.00	0.00	0.00	8,050.00
010-5-0500-0245	WORKERS COMPENSATION	0.00	34.52	0.00	0.00	0.00	0.00	0.00
010-5-0500-0250	SUPPLIES, COLISEUM	5,400.00	5,879.14	6,000.00	5,092.80	5,500.00	1,955.90	10,000.00
010-5-0500-0415	UTILITIES	10,000.00	9,990.46	12,200.00	10,983.66	12,000.00	7,236.32	14,000.00
010-5-0500-0416	UTILITY, WATER	8,000.00	7,966.38	6,000.00	5,834.06	8,000.00	1,193.95	12,000.00
010-5-0500-0417	UTILITY, GAS	8,900.00	8,090.01	10,000.00	11,235.16	10,000.00	4,767.01	14,000.00
010-5-0500-0418	UTILITY, ELECTRIC	19,000.00	20,286.73	21,800.00	17,956.58	24,000.00	10,766.44	35,000.00
010-5-0500-0420	REPAIRS/MAINT	10,500.00	10,144.51	19,731.00	19,190.26	15,000.00	12,996.79	25,000.00
010-5-0500-0550	EQUIPMENT > 5,000	2,000.00	0.00	4,000.00	3,862.98	8,700.00	8,286.90	0.00
010-5-0500-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	5,000.00	3,487.00	5,000.00
010-5-0500-0553	COLISEUM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0500-0555	NEW 4-H PENS	0.00	0.00	0.00	0.00	81,800.00	0.00	0.00
010-5-0500-0730	REFUNDS	1,600.00	1,400.00	1,500.00	750.00	2,000.00	1,500.00	3,000.00
Department: 0500 - COLISEUM/ARENA Total:		70,297.00	67,003.02	81,231.00	74,905.50	172,000.00	52,190.31	185,894.00
Department: 0510 - BARSTOW COMMUNITY CENTER								
010-5-0510-0136	SALARY, BARSTOW CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0510-0180	WAGES, PART TIME	8,200.00	5,896.53	8,611.00	5,191.15	9,360.00	3,732.93	9,360.00
010-5-0510-0235	SOCIAL SECURITY	628.00	451.10	659.00	397.10	717.00	285.62	717.00
010-5-0510-0238	RETIREMENT	1,144.00	823.11	1,246.00	750.65	1,355.00	539.81	1,355.00
010-5-0510-0250	SUPPLIES	1,500.00	922.52	1,900.00	1,995.47	3,500.00	2,865.47	1,500.00
010-5-0510-0375	TELEPHONE	800.00	712.98	800.00	715.65	800.00	477.28	800.00
010-5-0510-0415	UTILITIES	2,000.00	1,858.08	2,100.00	2,016.00	2,100.00	1,490.00	2,400.00
010-5-0510-0416	UTILITY, WATER	5,200.00	595.77	20,500.00	19,848.87	8,500.00	1,987.05	8,500.00
010-5-0510-0417	UTILITY, GAS	1,750.00	1,698.21	1,900.00	2,116.93	2,000.00	1,334.66	2,200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
010-5-0510-0418	UTILITY, ELECTRIC	7,500.00	6,742.25	7,500.00	6,494.03	8,000.00	3,721.97	8,000.00	
010-5-0510-0420	REPAIRS/MAINT	2,000.00	1,573.02	2,000.00	1,956.26	2,000.00	1,135.16	2,000.00	
010-5-0510-0550	EQUIPMENT > 5,000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	28,000.00	
010-5-0510-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
010-5-0510-0730	REFUNDS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
010-5-0510-0780	VEHICLE MAINT/FUEL	2,900.00	7.50	2,500.00	0.00	3,000.00	0.00	3,000.00	
010-5-0510-7015	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0510 - BARSTOW COMMUNITY CENTER Total:		36,122.00	21,281.07	52,216.00	41,482.11	41,832.00	17,569.95	70,332.00	
Department: 0520 - GRANDFALLS COMMUNITY CENTER									
010-5-0520-0136	SALARY, GRANDFALLS CC	23,340.00	23,331.06	24,508.00	24,611.18	25,733.00	17,036.98	25,733.00	
010-5-0520-0155	LONGEVITY	2,335.00	2,333.37	2,451.00	2,461.19	2,574.00	1,703.70	2,574.00	
010-5-0520-0235	SOCIAL SECURITY	1,965.00	1,703.20	2,063.00	1,800.83	2,167.00	1,263.47	2,167.00	
010-5-0520-0238	RETIREMENT	3,580.00	3,581.46	3,899.00	3,914.77	4,095.00	2,709.87	4,095.00	
010-5-0520-0250	SUPPLIES	1,000.00	1,549.74	1,000.00	441.48	1,500.00	0.00	1,500.00	
010-5-0520-0375	TELEPHONE	800.00	463.46	1,100.00	470.27	1,000.00	338.32	1,000.00	
010-5-0520-0415	UTILITIES	750.00	385.00	750.00	357.00	750.00	21.00	750.00	
010-5-0520-0416	UTILITY, WATER	1,600.00	1,517.48	2,400.00	2,176.45	2,000.00	1,010.51	2,400.00	
010-5-0520-0417	UTILITY, GAS	2,000.00	1,092.80	1,600.00	1,015.08	500.00	183.27	0.00	
010-5-0520-0418	UTILITY, ELECTRIC	3,800.00	3,251.00	4,000.00	3,843.49	6,500.00	3,659.13	7,000.00	
010-5-0520-0420	REPAIRS/MAINT	2,400.00	2,562.31	8,355.00	8,231.88	1,500.00	658.47	1,500.00	
010-5-0520-0550	EQUIPMENT > 5,000	800.00	0.00	400.00	145.37	0.00	0.00	1,000.00	
010-5-0520-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,000.00	658.00	0.00	
010-5-0520-0775	FUEL	8,000.00	8,000.00	2,000.00	1,999.90	2,000.00	487.62	2,000.00	
010-5-0520-0785	VEHICLE MAINT	600.00	506.17	1,100.00	786.27	500.00	177.31	500.00	
Department: 0520 - GRANDFALLS COMMUNITY CENTER Total:		52,970.00	50,277.05	55,626.00	52,255.16	51,819.00	29,907.65	52,219.00	
Department: 0530 - MONAHANS COMMUNITY CENTER									
010-5-0530-0136	SALARY, MONAHANS CC	128,370.00	125,195.06	0.00	0.00	0.00	0.00	0.00	
010-5-0530-0155	LONGEVITY	10,392.00	10,155.08	0.00	0.00	0.00	0.00	0.00	
010-5-0530-0209	CELL PHONE ALLOWANCE	1,201.00	1,170.49	0.00	0.00	0.00	0.00	0.00	
010-5-0530-0235	SOCIAL SECURITY	10,708.00	9,799.27	0.00	0.00	0.00	0.00	0.00	
010-5-0530-0238	RETIREMENT	19,512.00	19,031.03	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0530-0250	SUPPLIES	6,500.00	5,542.62	2,000.00	1,140.13	1,000.00	218.08	0.00
010-5-0530-0285	UNIFORMS	2,000.00	139.35	0.00	0.00	0.00	0.00	0.00
010-5-0530-0375	TELEPHONE	1,800.00	1,680.04	1,000.00	926.21	50.00	43.55	0.00
010-5-0530-0415	UTILITIES	1,600.00	1,568.76	1,630.00	1,475.76	1,600.00	983.84	1,700.00
010-5-0530-0416	UTILITY, WATER	3,500.00	2,143.83	2,600.00	1,943.30	2,200.00	1,583.09	2,400.00
010-5-0530-0417	UTILITY, GAS	3,800.00	1,946.12	4,000.00	2,489.20	4,000.00	1,152.58	4,000.00
010-5-0530-0418	UTILITY, ELECTRIC	12,500.00	11,542.20	11,570.00	10,243.32	13,500.00	3,997.79	13,500.00
010-5-0530-0420	REPAIRS/MAINT	5,700.00	2,300.11	15,425.00	13,845.51	11,450.00	8,354.53	2,500.00
010-5-0530-0550	EQUIPMENT > 5,000	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0530-0730	REFUNDS	1,750.00	1,220.00	0.00	0.00	0.00	0.00	0.00
010-5-0530-0780	VEHICLE MAINT/FUEL	3,000.00	443.17	0.00	0.00	0.00	0.00	0.00
Department: 0530 - MONAHANS COMMUNITY CENTER Total:		213,833.00	193,877.13	38,225.00	32,063.43	33,800.00	16,333.46	24,100.00
Department: 0535 - WARD COUNTY EVENT CENTER								
010-5-0535-0132	SALARY, DIRECTOR EVENT CEN	52,650.00	49,522.94	0.00	0.00	0.00	0.00	0.00
010-5-0535-0136	SALARY, STAFF	38,663.70	22,707.55	0.00	0.00	0.00	0.00	0.00
010-5-0535-0155	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0535-0209	CELL PHONE ALLOWANCE	601.00	446.76	0.00	0.00	0.00	0.00	0.00
010-5-0535-0235	SOCIAL SECURITY	12,717.00	5,220.46	0.00	0.00	0.00	0.00	0.00
010-5-0535-0238	RETIREMENT	23,173.00	10,131.19	0.00	0.00	0.00	0.00	0.00
010-5-0535-0250	SUPPLIES	26,000.00	46,712.56	9,000.00	7,023.07	20,000.00	9,306.55	25,000.00
010-5-0535-0375	TELEPHONE/INTERNET	2,000.00	0.00	6,000.00	4,854.88	22,000.00	14,358.15	22,000.00
010-5-0535-0411	ADVERTISING	1,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00
010-5-0535-0415	UTILITIES	2,000.00	1,960.84	2,000.00	147.76	3,000.00	886.56	3,000.00
010-5-0535-0416	UTILITY, WATER	20,000.00	9,618.07	6,000.00	2,930.26	30,000.00	27,192.86	37,000.00
010-5-0535-0417	UTILITY, GAS	7,000.00	1,888.97	12,000.00	11,036.68	0.00	0.00	3,000.00
010-5-0535-0418	UTILITY, ELECTRIC	74,000.00	40,061.19	27,000.00	12,424.35	0.00	0.00	20,000.00
010-5-0535-0420	REPAIRS/MAINT	7,500.00	7,312.19	31,000.00	27,212.48	28,000.00	25,355.23	20,000.00
010-5-0535-0440	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	18,100.00	18,018.72	20,000.00
010-5-0535-0441	SOFTWARE	11,500.00	9,088.94	5,000.00	3,546.97	15,000.00	8,627.93	15,000.00
010-5-0535-0550	EQUIPMENT > 5,000	73,300.00	52,552.32	25,000.00	22,853.87	13,000.00	12,798.42	25,000.00
010-5-0535-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	15,000.00	13,907.94	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0535-0730	REFUNDS	5,000.00	2,337.50	10,000.00	6,152.50	10,000.00	6,925.00	10,000.00
Department: 0535 - WARD COUNTY EVENT CENTER Total:		357,104.70	259,561.48	133,000.00	98,182.82	178,100.00	137,377.36	210,000.00
Department: 0540 - PYOTE COMMUNITY CENTER								
010-5-0540-0136	SALARY, PYOTE CC	15,000.00	14,251.84	14,992.00	14,922.64	16,640.00	10,327.96	16,640.00
010-5-0540-0235	SOCIAL SECURITY	1,150.00	1,090.19	1,147.00	1,141.49	1,275.00	790.10	1,275.00
010-5-0540-0238	RETIREMENT	2,092.00	1,988.88	2,168.00	2,157.91	2,410.00	1,493.42	2,410.00
010-5-0540-0250	SUPPLIES	750.00	192.15	750.00	697.09	750.00	225.95	750.00
010-5-0540-0415	UTILITIES	1,050.00	1,003.62	1,400.00	1,300.00	1,100.00	1,022.00	1,500.00
010-5-0540-0416	UTILITY, WATER	1,000.00	356.65	1,050.00	276.04	800.00	247.56	800.00
010-5-0540-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0540-0418	UTILITY, ELECTRIC	6,700.00	5,362.03	7,000.00	5,772.64	7,000.00	3,656.59	7,000.00
010-5-0540-0420	REPAIRS/MAINT	1,500.00	1,474.05	1,675.00	1,656.74	1,500.00	726.94	1,500.00
010-5-0540-0550	EQUIPMENT > 5,000	11,900.00	11,900.00	0.00	0.00	0.00	0.00	0.00
010-5-0540-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0540-0730	REFUND	235.00	35.00	160.00	70.00	590.00	490.00	235.00
Department: 0540 - PYOTE COMMUNITY CENTER Total:		41,377.00	37,654.41	30,342.00	27,994.55	32,065.00	18,980.52	32,110.00
Department: 0550 - THORNTONVILLE COMMUNITY CENTER								
010-5-0550-0250	SUPPLIES, THORNTONVILLE CC	0.00	0.00	0.00	0.00	300.00	0.00	0.00
010-5-0550-0418	UTILITY, ELECTRIC	300.00	230.34	300.00	106.72	300.00	59.78	0.00
010-5-0550-0420	REPAIRS/MAINT	315.00	0.00	75.00	65.93	315.00	0.00	0.00
Department: 0550 - THORNTONVILLE COMMUNITY CENTER Total:		615.00	230.34	375.00	172.65	915.00	59.78	0.00
Department: 0560 - WICKETT COMMUNITY CENTER								
010-5-0560-0136	SALARY, WICKETT CC	13,778.00	7,994.78	9,206.00	9,036.72	16,640.00	10,418.80	16,640.00
010-5-0560-0235	SOCIAL SECURITY	1,093.00	611.55	1,147.00	691.24	1,275.00	797.06	1,275.00
010-5-0560-0238	RETIREMENT	1,991.00	1,114.49	2,168.00	1,306.79	2,410.00	1,506.56	2,410.00
010-5-0560-0245	WORKERS COMPENSATION	0.00	7,270.31	0.00	0.00	0.00	0.00	0.00
010-5-0560-0250	SUPPLIES	80.00	75.66	2,310.00	2,102.88	750.00	287.99	750.00
010-5-0560-0417	UTILITY, GAS	3,000.00	2,120.96	2,300.00	378.75	0.00	0.00	0.00
010-5-0560-0418	UTILITY, ELECTRIC	2,000.00	836.94	4,700.00	2,755.37	7,000.00	3,137.32	7,000.00
010-5-0560-0420	REPAIRS/MAINT	1,310.00	1,248.55	1,520.00	1,515.13	1,500.00	137.67	1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
010-5-0560-0730	REFUNDS	0.00	0.00	105.00	100.00	450.00	400.00	235.00
Department: 0560 - WICKETT COMMUNITY CENTER Total:		23,252.00	21,273.24	23,456.00	17,886.88	30,025.00	16,685.40	29,810.00
Department: 0570 - WARD COUNTY GOLF COURSE								
010-5-0570-0149	SALARIES-COURSE	243,880.00	192,334.73	245,155.00	224,673.80	262,305.00	159,816.30	270,305.00
010-5-0570-0150	SALARIES-PRO SHOP	105,080.00	101,374.41	84,191.00	73,264.99	78,700.00	34,613.12	119,060.00
010-5-0570-0155	LONGEVITY	0.00	0.00	0.00	0.00	1,245.00	440.96	1,465.00
010-5-0570-0179	PART TIME WAGES, COURSE	0.00	0.00	10,920.00	7,959.20	23,600.00	18,974.05	15,600.00
010-5-0570-0180	PART TIME WAGES, PRO SHOP	0.00	0.00	46,144.00	46,998.55	61,000.00	53,344.18	21,000.00
010-5-0570-0235	SOCIAL SECURITY	26,696.00	21,749.48	28,031.00	26,186.80	32,685.00	19,870.65	32,760.00
010-5-0570-0238	RETIREMENT	48,645.00	39,075.56	48,780.00	42,980.28	56,485.00	30,282.32	56,560.00
010-5-0570-0420	REPAIRS/MAINT	0.00	0.00	11,605.00	11,605.00	360.00	360.00	35,000.00
010-5-0570-0432	COURSE IMPROVEMENTS, GOL	226,030.00	9,589.69	105,000.00	104,126.76	16,475.00	0.00	50,000.00
010-5-0570-0514	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0570-0550	EQUIPMENT > 5,000	0.00	128,847.98	20,000.00	19,562.11	18,475.00	18,475.00	60,000.00
010-5-0570-0563	RENOVATION, PRO SHOP	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
010-5-0570-0564	NETTING	0.00	0.00	0.00	0.00	65,050.00	65,050.00	0.00
Department: 0570 - WARD COUNTY GOLF COURSE Total:		650,331.00	492,971.85	599,826.00	557,357.49	691,380.00	401,226.58	661,750.00
Department: 0575 - RECREATION DEPARTMENT								
010-5-0575-0132	SALARY, RECREATION DIRECTO	23,415.00	0.00	28,500.00	0.00	40,125.00	3,339.11	55,125.00
010-5-0575-0155	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0575-0209	CELL PHONE ALLOWANCE	601.00	0.00	601.00	0.00	600.00	11.54	600.00
010-5-0575-0235	SOCIAL SECURITY	3,141.00	0.00	4,062.00	0.00	4,265.00	256.32	4,265.00
010-5-0575-0238	RETIREMENT	6,384.00	0.00	7,679.00	0.00	8,060.00	484.51	8,060.00
010-5-0575-0250	SUPPLIES	3,500.00	0.00	3,500.00	0.00	3,500.00	876.06	3,500.00
010-5-0575-0375	TELEPHONE	1,800.00	0.00	1,800.00	0.00	600.00	0.00	1,800.00
010-5-0575-0415	UTILITIES	1,700.00	0.00	1,700.00	613.56	1,700.00	409.04	1,700.00
010-5-0575-0416	UTILITY, WATER	1,600.00	64.79	1,600.00	132.00	1,600.00	91.07	1,600.00
010-5-0575-0417	UTILITY, GAS	1,800.00	544.39	1,800.00	754.10	1,800.00	509.70	1,800.00
010-5-0575-0418	UTILITY, ELECTRIC	3,500.00	646.80	3,500.00	574.81	3,500.00	681.89	3,500.00
010-5-0575-0420	REPAIRS/MAINT	5,000.00	0.00	8,368.00	3,416.68	15,000.00	880.87	5,000.00
010-5-0575-0441	SOFTWARE	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0575-0552	EQUIPMENT <5000	0.00	0.00	0.00	0.00	5,000.00	351.39	0.00
Department: 0575 - RECREATION DEPARTMENT Total:		52,441.00	1,255.98	63,110.00	5,491.15	86,950.00	7,891.50	86,950.00
Department: 0580 - MONAHANS BALL PARKS								
010-5-0580-0179	WAGES, TEMPORARY	3,500.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
010-5-0580-0235	SOCIAL SECURITY	307.00	0.00	307.00	0.00	575.00	0.00	575.00
010-5-0580-0250	SUPPLIES, MONAHANS BALL PA	1,000.00	797.12	640.00	1,308.55	1,000.00	96.97	1,000.00
010-5-0580-0418	UTILITY, ELECTIC	10,000.00	7,163.99	10,000.00	7,388.31	10,000.00	3,533.84	10,000.00
010-5-0580-0420	REPAIRS/MAINT	17,600.00	24,097.35	33,527.00	33,946.62	16,425.00	15,788.54	17,200.00
010-5-0580-0550	EQUIPMENT > 5,000	13,000.00	12,609.75	0.00	0.00	0.00	0.00	0.00
010-5-0580-0552	EQUIPMENT <5,000	0.00	0.00	0.00	0.00	775.00	775.00	0.00
010-5-0580-0569	BATHROOMS	12,000.00	12,037.67	0.00	0.00	0.00	0.00	0.00
010-5-0580-0760	FERTILIZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0580-7015	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0580 - MONAHANS BALL PARKS Total:		57,407.00	56,705.88	44,474.00	42,643.48	36,275.00	27,694.35	36,275.00
Department: 0590 - BARSTOW PARK								
010-5-0590-0250	SUPPLIES, BARSTOW PARK	450.00	52.00	450.00	20.00	1,000.00	438.62	1,000.00
010-5-0590-0415	UTILITIES	270.00	228.45	240.00	240.00	300.00	160.00	300.00
010-5-0590-0416	UTILITY, WATER	1,130.00	831.36	1,000.00	1,111.86	2,000.00	1,268.49	1,500.00
010-5-0590-0418	UTILITY, ELECTRIC	6,650.00	6,215.68	7,000.00	6,475.91	6,000.00	2,839.69	7,000.00
010-5-0590-0420	REPAIRS/MAINT	4,648.00	2,122.75	5,000.00	4,631.86	5,000.00	265.58	5,000.00
010-5-0590-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0590-0760	FERTILIZER	1,052.00	1,022.21	200.00	200.00	0.00	0.00	0.00
Department: 0590 - BARSTOW PARK Total:		14,200.00	10,472.45	13,890.00	12,679.63	14,300.00	4,972.38	14,800.00
Department: 0600 - GRANDFALLS PARK								
010-5-0600-0250	SUPPLIES, GRANDFALLS PARK	500.00	461.62	250.00	242.20	250.00	63.96	250.00
010-5-0600-0415	UTILITIES	900.00	350.00	900.00	391.00	900.00	296.00	900.00
010-5-0600-0416	UTILITY, WATER	4,200.00	4,065.39	4,500.00	2,284.01	4,500.00	200.00	4,500.00
010-5-0600-0417	UTILITY, GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0600-0418	UTILITY, ELECTRIC	3,500.00	2,574.51	3,500.00	2,217.37	3,500.00	1,080.20	3,500.00
010-5-0600-0420	REPAIRS/MAINT	5,950.00	5,532.41	14,100.00	13,866.52	3,850.00	2,673.59	5,000.00
010-5-0600-0550	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	4,350.00	4,349.98	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
010-5-0600-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0600-0761	YARD EXPENSE	2,000.00	1,928.09	2,300.00	2,219.61	0.00	0.00	0.00
Department: 0600 - GRANDFALLS PARK Total:		17,050.00	14,912.02	25,550.00	21,220.71	17,350.00	8,663.73	14,150.00
Department: 0610 - PYOTE PARK								
010-5-0610-0250	SUPPLIES, PYOTE PARK	450.00	9,385.66	575.00	570.87	450.00	0.00	450.00
010-5-0610-0415	UTILITIES	1,100.00	904.67	1,100.00	1,043.00	1,100.00	731.00	1,300.00
010-5-0610-0416	UTILITY, WATER	8,220.00	8,266.96	8,000.00	7,775.52	9,000.00	7,152.84	9,000.00
010-5-0610-0417	UTILITY, GAS	4,130.00	4,261.65	4,400.00	2,895.61	4,400.00	2,495.86	4,400.00
010-5-0610-0418	UTILITY, ELECTRIC	3,700.00	3,774.30	3,500.00	3,549.21	4,000.00	1,533.24	4,000.00
010-5-0610-0420	REPAIRS/MAINT	5,345.00	4,965.16	5,515.00	5,514.31	6,000.00	3,529.47	4,500.00
010-5-0610-0550	EQUIPMENT > 5,000	5,000.00	0.00	4,701.70	4,701.70	0.00	0.00	0.00
010-5-0610-0760	FERTILIZER	1,500.00	272.11	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 0610 - PYOTE PARK Total:		29,445.00	31,830.51	29,291.70	27,550.22	24,950.00	15,442.41	25,150.00
Department: 0620 - WICKETT PARK								
010-5-0620-0250	SUPPLIES, WICKETT PARK	450.00	0.00	190.00	186.33	450.00	71.97	450.00
010-5-0620-0418	UTILITY, ELECTRIC	4,000.00	3,350.32	4,000.00	3,282.83	4,000.00	1,579.37	4,000.00
010-5-0620-0420	REPAIRS/MAINT	4,500.00	1,211.97	1,950.00	1,966.03	12,800.00	9,990.34	4,500.00
010-5-0620-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0620-0760	FERTILIZER	300.00	268.43	300.00	300.00	300.00	0.00	300.00
010-5-0620-0761	YARD EXPENSE	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Department: 0620 - WICKETT PARK Total:		10,950.00	4,830.72	6,440.00	5,735.19	19,250.00	11,641.68	9,250.00
Department: 0650 - BARSTOW POOL								
010-5-0650-0180	WAGES. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0650-0181	WAGES, BARSTOW LIFEGUARD	10,000.00	5,351.50	10,245.00	10,245.00	15,000.00	0.00	15,000.00
010-5-0650-0235	SOCIAL SECURITY	920.00	409.40	920.00	783.77	1,150.00	0.00	1,150.00
010-5-0650-0250	SUPPLIES	6,000.00	3,564.50	4,655.00	4,318.51	6,000.00	0.00	6,000.00
010-5-0650-0420	REPAIRS/MAINT	2,000.00	3,196.51	4,800.00	4,789.61	2,000.00	0.00	2,000.00
010-5-0650-0550	EQUIPMENT > 5,000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
010-5-0650-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0650-0730	REFUNDS	500.00	0.00	2,800.00	2,800.00	500.00	-100.00	500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
010-5-0650-7015	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0650 - BARSTOW POOL Total:		21,420.00	12,521.91	23,420.00	22,936.89	26,650.00	-100.00	26,650.00	
Department: 0660 - GRANDFALLS POOL									
010-5-0660-0181	WAGES, GRANDFALLS LIFEGUA	11,450.00	8,904.50	11,576.00	11,546.00	0.00	0.00	15,000.00	
010-5-0660-0235	SOCIAL SECURITY	920.00	681.19	920.00	883.27	1,150.00	0.00	1,150.00	
010-5-0660-0250	SUPPLIES	4,200.00	2,858.62	4,500.00	4,368.41	4,500.00	378.37	4,500.00	
010-5-0660-0375	TELEPHONE	300.00	217.53	424.00	428.59	850.00	456.20	300.00	
010-5-0660-0416	UTILITY, WATER	4,200.00	2,060.22	3,500.00	2,302.81	4,950.00	1,974.76	5,500.00	
010-5-0660-0420	REPAIRS/MAINT	4,200.00	4,019.58	2,250.00	2,244.09	4,500.00	544.59	4,500.00	
010-5-0660-0550	EQUIPMENT > 5,000	1,100.00	0.00	1,550.00	1,541.89	0.00	0.00	1,000.00	
010-5-0660-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,000.00	775.00	0.00	
010-5-0660-0730	REFUNDS	100.00	50.00	100.00	50.00	100.00	0.00	100.00	
010-5-0660-7015	TRANSFER/R&B	550.00	550.00	0.00	0.00	15,000.00	5,000.00	0.00	
Department: 0660 - GRANDFALLS POOL Total:		27,020.00	19,341.64	24,820.00	23,365.06	32,050.00	9,128.92	32,050.00	
Department: 0670 - MONAHANS POOL									
010-5-0670-0181	WAGES, MONAHANS LIFEGUA	26,000.00	21,460.13	33,510.00	33,509.63	27,500.00	0.00	35,000.00	
010-5-0670-0235	SOCIAL SECURITY	1,990.00	1,641.75	2,564.00	2,563.65	2,680.00	0.00	2,680.00	
010-5-0670-0250	SUPPLIES	7,500.00	6,368.42	2,646.00	1,423.65	7,500.00	11.99	7,500.00	
010-5-0670-0375	TELEPHONE	400.00	218.28	400.00	225.95	950.00	466.14	400.00	
010-5-0670-0420	REPAIRS/MAINT	5,000.00	1,901.07	11,743.00	10,520.64	4,450.00	312.88	5,000.00	
010-5-0670-0550	EQUIPMENT > 5,000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00	
010-5-0670-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0670-0730	REFUNDS	1,000.00	1,000.00	1,000.00	800.00	1,000.00	-100.00	1,000.00	
Department: 0670 - MONAHANS POOL Total:		43,890.00	32,589.65	51,863.00	49,043.52	46,080.00	691.01	55,580.00	
Department: 0680 - PYOTE POOL									
010-5-0680-0181	WAGES, PYOTE LIFEGUARDS	7,605.00	7,604.08	10,584.00	10,584.00	15,000.00	0.00	15,000.00	
010-5-0680-0235	SOCIAL SECURITY	920.00	581.69	920.00	809.70	1,150.00	0.00	1,150.00	
010-5-0680-0250	SUPPLIES	4,000.00	2,467.00	1,700.00	1,691.76	4,000.00	0.00	4,000.00	
010-5-0680-0375	TELEPHONE	300.00	218.75	427.00	319.99	850.00	458.87	300.00	
010-5-0680-0420	REPAIRS/MAINT	4,050.00	4,177.06	6,055.00	6,053.96	3,950.00	0.00	4,500.00	
010-5-0680-0730	REFUNDS	700.00	550.00	485.00	485.00	2,350.00	2,250.00	100.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0680-7015	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0680 - PYOTE POOL Total:		17,575.00	15,598.58	20,171.00	19,944.41	27,300.00	2,708.87	25,050.00
Department: 0690 - WICKETT POOL								
010-5-0690-0181	WAGES, WICKETT LIFEGUARDS	9,960.00	7,763.89	11,269.00	11,268.75	15,000.00	0.00	15,000.00
010-5-0690-0235	SOCIAL SECURITY	920.00	593.92	920.00	862.15	1,150.00	0.00	1,150.00
010-5-0690-0245	WORKERS COMPENSATION	0.00	667.66	0.00	0.00	0.00	0.00	0.00
010-5-0690-0250	SUPPLIES	3,000.00	2,309.79	1,836.00	1,825.03	3,000.00	0.00	3,000.00
010-5-0690-0375	TELEPHONE	300.00	217.28	409.00	173.84	850.00	455.69	300.00
010-5-0690-0420	REPAIRS/MAINT	9,000.00	8,664.65	4,135.00	4,131.47	3,950.00	0.00	4,500.00
010-5-0690-0730	REFUNDS	250.00	250.00	100.00	100.00	450.00	350.00	100.00
010-5-0690-7015	TRANSFER/R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0690 - WICKETT POOL Total:		23,430.00	20,467.19	18,669.00	18,361.24	24,400.00	805.69	24,050.00
Department: 0700 - BARSTOW LIBRARY								
010-5-0700-0136	SALARY, BARSTOW LIBRARIAN/	28,558.40	28,676.09	29,988.00	30,220.21	35,000.00	23,173.01	35,000.00
010-5-0700-0155	LONGEVITY	0.00	0.00	116.00	125.88	350.00	231.70	500.00
010-5-0700-0180	WAGES. PART TIME	2,122.00	0.00	2,163.00	0.00	3,000.00	0.00	3,000.00
010-5-0700-0235	SOCIAL SECURITY	2,348.00	1,889.68	2,469.00	2,007.50	2,935.00	1,593.36	2,950.00
010-5-0700-0238	RETIREMENT	4,277.00	4,001.81	4,667.00	4,388.07	5,550.00	3,384.33	5,570.00
010-5-0700-0280	BOOKS	2,000.00	1,831.08	2,500.00	1,600.90	2,500.00	0.00	2,500.00
010-5-0700-0420	REPAIRS/MAINT	100.00	26.09	100.00	0.00	100.00	0.00	100.00
Department: 0700 - BARSTOW LIBRARY Total:		39,405.40	36,424.75	42,003.00	38,342.56	49,435.00	28,382.40	49,620.00
Department: 0710 - GRANDFALLS LIBRARY								
010-5-0710-0136	SALARY, GRANDFALLS LIBRARIA	31,829.00	31,959.32	33,420.00	33,561.93	35,091.00	23,081.22	35,091.00
010-5-0710-0155	LONGEVITY	62.00	70.38	335.00	335.53	435.00	230.96	705.00
010-5-0710-0180	WAGES. PART TIME	11,034.00	11,037.42	11,587.00	11,052.47	15,600.00	10,161.16	15,600.00
010-5-0710-0235	SOCIAL SECURITY	3,284.00	3,293.41	3,469.00	3,400.56	3,915.00	2,536.82	3,935.00
010-5-0710-0238	RETIREMENT	5,984.00	6,010.02	6,557.00	6,499.63	7,395.00	4,840.23	7,435.00
010-5-0710-0250	SUPPLIES	1,000.00	885.51	1,300.00	1,157.78	1,500.00	895.79	1,500.00
010-5-0710-0280	BOOKS	3,100.00	789.81	2,130.00	820.00	1,435.00	392.34	2,500.00
010-5-0710-0375	TELEPHONE	500.00	536.45	570.00	578.73	500.00	396.94	500.00
010-5-0710-0415	UTILITIES	700.00	607.00	1,900.00	1,126.32	700.00	516.90	850.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
010-5-0710-0416	UTILITY, WATER	800.00	330.57	800.00	318.98	800.00	205.92	800.00	
010-5-0710-0417	UTILITY, GAS	800.00	91.70	800.00	182.86	800.00	119.38	800.00	
010-5-0710-0418	UTILITY, ELECTRIC	0.00	0.00	800.00	195.55	0.00	0.00	0.00	
010-5-0710-0420	REPAIRS/MAINT	1,900.00	1,891.64	1,500.00	1,312.35	1,500.00	704.61	1,500.00	
010-5-0710-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	565.00	564.01	1,200.00	
Department: 0710 - GRANDFALLS LIBRARY Total:		60,993.00	57,503.23	65,168.00	60,542.69	70,236.00	44,646.28	72,416.00	
Department: 0720 - MONAHANS LIBRARY									
010-5-0720-0132	SALARY, MONAHANS LIBRARIA	44,558.00	44,741.38	46,786.00	47,226.68	57,125.00	37,821.68	57,125.00	
010-5-0720-0136	SALARY, STAFF	87,010.00	87,436.44	94,088.00	92,279.38	102,155.00	65,377.21	129,835.00	
010-5-0720-0155	LONGEVITY	4,372.00	3,925.98	4,415.00	4,462.09	5,565.00	3,435.00	6,235.00	
010-5-0720-0166	ARCHIVES DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
010-5-0720-0179	WAGES, PART TIME SUMMER	0.00	0.00	0.00	0.00	7,500.00	5,728.00	0.00	
010-5-0720-0235	SOCIAL SECURITY	10,600.00	9,910.90	11,115.00	10,473.32	12,620.00	8,264.04	15,180.00	
010-5-0720-0238	RETIREMENT	19,314.00	18,802.49	21,009.00	20,817.47	23,850.00	14,950.76	28,695.00	
010-5-0720-0250	SUPPLIES	4,000.00	5,266.18	4,000.00	3,066.72	4,000.00	1,206.16	5,000.00	
010-5-0720-0280	BOOKS	19,000.00	9,404.90	18,050.00	5,877.12	19,000.00	3,611.91	19,000.00	
010-5-0720-0281	AUDIO/VISUAL	3,000.00	3,139.61	3,000.00	2,998.33	3,000.00	792.50	3,000.00	
010-5-0720-0375	TELEPHONE	1,400.00	1,376.25	1,700.00	1,652.90	1,500.00	1,019.35	1,500.00	
010-5-0720-0400	TRAVEL	1,600.00	281.22	2,000.00	50.00	2,000.00	0.00	2,000.00	
010-5-0720-0415	UTILITIES	1,300.00	1,259.02	1,200.00	702.72	1,300.00	468.48	1,300.00	
010-5-0720-0416	UTILITY, WATER	8,900.00	8,093.24	8,300.00	6,957.43	8,000.00	2,012.89	10,000.00	
010-5-0720-0417	UTILITY, GAS	2,000.00	1,946.18	2,450.00	2,489.22	3,200.00	1,152.61	4,000.00	
010-5-0720-0418	UTILITY, ELECTRIC	14,000.00	11,542.22	11,500.00	10,243.32	14,000.00	6,227.73	15,000.00	
010-5-0720-0420	REPAIRS/MAINT	3,000.00	1,682.84	4,479.00	2,356.28	3,000.00	948.31	3,000.00	
010-5-0720-0422	REPAIRS/BOOKS	900.00	0.00	900.00	116.42	900.00	96.71	900.00	
010-5-0720-0446	MAINT/AUTOMATION	3,400.00	2,738.12	4,000.00	2,738.12	4,000.00	2,738.12	4,000.00	
010-5-0720-0550	EQUIPMENT > 5,000	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00	
010-5-0720-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
Department: 0720 - MONAHANS LIBRARY Total:		231,054.00	211,546.97	241,692.00	214,507.52	275,415.00	155,851.46	313,270.00	
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION									
010-5-0750-0250	SUPPLIES, HISTORICAL COMMI	750.00	0.00	750.00	200.39	750.00	0.00	750.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
010-5-0750-0901	STILLWATER GRANT	3,013.09	1,800.00	1,213.09	441.04	0.00	0.00	0.00
Department: 0750 - WARD COUNTY HISTORICAL COMMISSION Total:		3,763.09	1,800.00	1,963.09	641.43	750.00	0.00	750.00
Department: 0760 - WARD COUNTY ARCHIVES								
010-5-0760-0132	SALARY, ARCHIVES DIRECTOR	4,801.00	4,813.31	4,801.00	4,813.31	4,800.00	3,178.10	0.00
010-5-0760-0180	WAGES. PART TIME	8,325.00	8,292.80	8,741.00	8,188.80	11,700.00	3,987.00	0.00
010-5-0760-0235	SOCIAL SECURITY	1,005.00	991.45	1,036.00	983.82	1,265.00	542.64	0.00
010-5-0760-0238	RETIREMENT	1,830.00	1,828.73	1,958.00	1,880.30	2,390.00	1,036.14	0.00
010-5-0760-0245	WORKERS COMPENSATION	0.00	2,887.81	0.00	0.00	0.00	0.00	0.00
010-5-0760-0250	SUPPLIES	1,000.00	389.37	1,000.00	80.66	1,000.00	80.60	0.00
010-5-0760-0375	TELEPHONE	800.00	544.17	800.00	690.44	800.00	520.87	0.00
010-5-0760-0550	EQUIPMENT > 5,000	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00
Department: 0760 - WARD COUNTY ARCHIVES Total:		17,761.00	19,747.64	24,086.00	22,387.33	21,955.00	9,345.35	0.00
Department: 0770 - PYOTE MUSEUM								
010-5-0770-0180	WAGES. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0770-0235	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0770-0238	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0770-0250	SUPPLIES	250.00	0.00	250.00	15.13	250.00	0.00	250.00
010-5-0770-0415	UTILITIES	400.00	290.00	400.00	300.00	400.00	240.00	400.00
010-5-0770-0416	UTILITY, WATER	500.00	317.81	900.00	285.00	900.00	238.00	900.00
010-5-0770-0417	UTILITY, GAS	1,850.00	1,428.00	1,500.00	1,439.85	2,000.00	1,124.30	2,000.00
010-5-0770-0418	UTILITY, ELECTRIC	2,000.00	370.91	1,500.00	317.79	2,000.00	248.34	2,000.00
010-5-0770-0420	REPAIRS/MAINT	1,000.00	0.00	900.00	154.28	1,000.00	0.00	1,000.00
Department: 0770 - PYOTE MUSEUM Total:		6,000.00	2,406.72	5,450.00	2,512.05	6,550.00	1,850.64	6,550.00
Department: 0780 - WARD COUNTY MUSEUM COMPLEX								
010-5-0780-0132	SALARY, MUSEUM COMPLEX	27,275.00	20,415.52	30,634.00	30,749.09	33,280.00	23,549.14	35,568.00
010-5-0780-0155	LONGEVITY	640.00	0.00	0.00	0.00	231.00	123.12	360.00
010-5-0780-0235	SOCIAL SECURITY	2,282.00	1,356.01	2,344.00	2,019.59	2,565.00	1,617.07	2,750.00
010-5-0780-0238	RETIREMENT	4,157.00	2,850.26	4,430.00	4,446.34	4,847.00	3,422.98	5,195.00
010-5-0780-0245	WORKERS COMPENSATION	0.00	266.83	0.00	0.00	0.00	0.00	0.00
010-5-0780-0250	SUPPLIES	1,300.00	712.90	1,400.00	507.50	1,400.00	9.95	1,400.00
010-5-0780-0253	SUPPLIES, BROCHURES/MAILIN	527.21	142.44	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								2021	
010-5-0780-0284	ARTIFACT	1,000.00	0.00	1,000.00	0.00	1,000.00	871.28	1,000.00	
010-5-0780-0375	TELEPHONE	1,500.00	1,348.20	1,200.00	1,004.91	1,400.00	535.75	1,400.00	
010-5-0780-0415	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0780-0417	UTILITY, GAS	1,600.00	1,622.74	1,600.00	1,431.45	1,800.00	1,179.09	2,100.00	
010-5-0780-0418	UTILITY, ELECTRIC	8,000.00	8,072.54	8,500.00	5,774.42	9,000.00	5,008.77	9,000.00	
010-5-0780-0420	REPAIRS/MAINT	6,200.00	6,180.28	4,000.00	9,899.99	4,000.00	2,047.40	4,000.00	
010-5-0780-0421	REPAIRS FROM DONATIONS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	
010-5-0780-0761	YARD EXPENSE/DUNAGAN SQU	3,000.00	2,910.00	3,000.00	2,880.00	3,600.00	2,400.00	3,600.00	
Department: 0780 - WARD COUNTY MUSEUM COMPLEX Total:		57,981.21	46,377.72	58,108.00	58,713.29	63,123.00	40,764.55	66,373.00	
Department: 0800 - AGRI-EXTENSION AGENT									
010-5-0800-0132	SALARY, AG AGENT	26,523.00	5,355.52	27,849.00	27,967.19	29,242.00	17,898.26	29,242.00	
010-5-0800-0133	SALARY, FCS AGENT	26,523.00	26,631.89	27,849.00	24,753.89	29,242.00	19,360.22	29,242.00	
010-5-0800-0136	SALARY, STAFF	78,508.00	62,753.09	82,432.00	38,390.08	86,555.00	21,118.69	43,278.00	
010-5-0800-0155	LONGEVITY	5,370.00	2,260.66	2,507.00	1,039.74	0.00	0.00	410.00	
010-5-0800-0235	SOCIAL SECURITY	10,475.00	7,129.60	10,759.00	6,765.10	11,230.00	4,353.67	7,605.00	
010-5-0800-0238	RETIREMENT	11,380.00	8,753.76	5,960.00	5,551.13	6,325.00	3,053.81	6,260.00	
010-5-0800-0245	WORKERS COMPENSATION	0.00	1,267.79	0.00	0.00	0.00	0.00	0.00	
010-5-0800-0250	SUPPLIES, AG AGENT	1,000.00	472.19	1,300.00	1,235.28	1,000.00	138.94	3,000.00	
010-5-0800-0251	SUPPLIES, FCS AGENT	1,000.00	1,149.93	1,000.00	595.30	1,000.00	482.64	0.00	
010-5-0800-0253	SUPPLIES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0800-0375	TELEPHONE	2,500.00	2,309.08	2,500.00	2,226.48	2,500.00	1,475.69	2,500.00	
010-5-0800-0400	TRAVEL, AG AGENT	11,500.00	1,806.12	9,200.00	6,008.91	11,500.00	3,484.60	11,500.00	
010-5-0800-0401	TRAVEL, FCS AGENT	5,600.00	3,777.67	5,600.00	3,043.74	5,600.00	1,361.01	5,600.00	
010-5-0800-0550	EQUIPMENT > 5,000	1,000.00	0.00	3,000.00	2,039.94	1,000.00	0.00	0.00	
010-5-0800-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
010-5-0800-0761	YARD EXPENSE	250.00	49.08	250.00	0.00	250.00	0.00	0.00	
010-5-0800-0785	VEHICLE MAINT	1,500.00	73.47	1,500.00	78.95	1,500.00	110.46	1,500.00	
Department: 0800 - AGRI-EXTENSION AGENT Total:		183,129.00	123,789.85	181,706.00	119,695.73	186,944.00	72,837.99	142,137.00	
Department: 0810 - FCS AGENT									
010-5-0810-0132	SALARY, FCS AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0810-0136	SALARY, STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
010-5-0810-0155	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0810-0235	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0810-0238	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0810-0250	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0810-0400	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0810 - FCS AGENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0820 - 4-H RIFLE BARN									
010-5-0820-0417	UTILITY, GAS	1,650.00	1,962.67	2,000.00	1,679.71	2,200.00	1,302.22	2,200.00	
010-5-0820-0418	UTILITY, ELECTRIC	5,000.00	5,162.92	6,200.00	5,793.99	5,500.00	3,036.62	6,000.00	
010-5-0820-0420	REPAIRS/MAINT	1,950.00	1,949.01	900.00	894.09	1,500.00	477.04	1,500.00	
Department: 0820 - 4-H RIFLE BARN Total:		8,600.00	9,074.60	9,100.00	8,367.79	9,200.00	4,815.88	9,700.00	
Department: 0850 - PERMANENT IMPROVEMENTS									
010-5-0850-0420	HOSPITAL PARKING LOT	0.00	0.00	45,865.00	45,865.00	0.00	0.00	0.00	
010-5-0850-0421	REPAIRS/BLDG, PERMANENT I	291,030.00	30,771.00	178,916.00	112,672.85	240,730.00	65,090.55	750,000.00	
010-5-0850-0549	CAMERA SYSTEM, SO/CTHSE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
010-5-0850-0550	EQUIPMENT > 5,000	0.00	167,952.00	0.00	0.00	0.00	0.00	0.00	
010-5-0850-0555	BARSTOW SHERIFF'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
010-5-0850-0563	EXTENSION OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
010-5-0850-0566	ARCHERY BUILDING	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
010-5-0850-0572	COMMUNITY CENTER	600,000.00	181,392.94	565,500.00	534,646.11	0.00	0.00	500,000.00	
010-5-0850-0573	SHERIFF'S OFFICE RENOVATION	0.00	0.00	50,000.00	26,483.32	0.00	0.00	150,000.00	
Department: 0850 - PERMANENT IMPROVEMENTS Total:		891,030.00	380,115.94	840,281.00	719,667.28	390,730.00	65,090.55	1,725,000.00	
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES									
010-5-0900-0530	MONAHANS CEMETERY	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	10,000.00	
010-5-0900-0531	MONAHANS 911 DISPATCH	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	
010-5-0900-0532	MONAHANS AIRPORT	20,000.00	253,290.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	
010-5-0900-0533	MONAHANS AIRPORT IMPROV	233,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
010-5-0900-0534	MONAHANS WASTE WATER/SE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
010-5-0900-0535	MEDC-PARKWAY EXTENSION	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
010-5-0900-0536	MONAHANS SHOOTING RANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 0900 - INTERGOVERNMENTAL EXPENDITURES Total:		273,290.00	273,290.00	40,000.00	40,000.00	1,170,000.00	1,170,000.00	50,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Department: 0950 - NON OPERATING TRANSFERS								
010-5-0950-7011	TRANSFER/JURY FUND	0.00	1,001.22	0.00	0.00	0.00	0.00	0.00
010-5-0950-7012	TRANSFER/EMS	600,000.00	608,250.20	700,000.00	700,000.00	1,000,000.00	1,000,000.00	850,000.00
010-5-0950-7015	TRANSFER/ROAD & BRIDGE	0.00	18,942.06	0.00	0.00	0.00	0.00	0.00
010-5-0950-7032	TRANSFER/JUVENILE PROBATI	0.00	2,026.11	0.00	0.00	0.00	0.00	0.00
010-5-0950-7040	TRANSFER/TITLE IV-E	0.00	139.20	0.00	0.00	0.00	0.00	0.00
010-5-0950-7044	TRANSFER/CRIME VICTIM GRA	0.00	589.08	0.00	0.00	0.00	0.00	0.00
010-5-0950-7050	TRANSFER/HOTEL/MOTEL	0.00	459.25	0.00	0.00	0.00	0.00	0.00
010-5-0950-7059	TRANSFER/MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0950-7060	TRANSFER/ARENA FUND	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
010-5-0950-7061	TRANSFER/LIBRARY RENOVATI	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	300,000.00
010-5-0950-7062	TRANSFER/EVENT CENTER PAR	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
010-5-0950-7063	TRANSFER/BUILDING & CONST	1,000,000.00	1,000,000.00	5,600,000.00	5,600,000.00	3,700,000.00	3,700,000.00	13,000,000.00
010-5-0950-7066	TRANSFER/LADDER TRUCK FU	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
010-5-0950-7067	TRANS/ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
010-5-0950-7070	TRANSFER/HOSPITAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
010-5-0950-7079	TRANSFER/MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5-0950-7080	TRANSFER/INFORMATION TEC	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0950 - NON OPERATING TRANSFERS Total:		2,650,000.00	2,681,407.12	9,100,000.00	9,100,000.00	11,500,000.00	11,500,000.00	16,300,000.00
Expense Total:		17,761,993.40	15,482,919.38	25,333,390.60	23,929,008.24	29,352,379.00	22,529,281.25	33,749,861.00
Fund: 010 - GENERAL FUND Surplus (Deficit):		-553,471.84	3,854,118.60	-3,448,527.39	406,633.53	1,442,420.02	9,319,420.56	-3,782,326.44

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 011 - JURY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
011-4-0000-0355	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-4-0000-4353	JURY FUND (.7143%) LOCAL CC	0.00	0.00	0.00	0.00	0.00	76.24	0.00
011-4-0000-4354	JURY FEES	500.00	1,233.00	1,000.00	936.00	1,000.00	946.63	1,000.00
011-4-0000-4427	STATE JUROR REIMBURSEMEN	3,000.00	3,978.00	4,000.00	6,188.00	4,000.00	2,958.00	4,000.00
011-4-0000-4450	SUNDRY	0.00	390.17	200.00	483.12	200.00	261.25	200.00
011-4-0000-4505	J.P. FINES	60,000.00	102,533.71	90,000.00	127,438.74	100,000.00	61,309.10	100,000.00
011-4-0000-4601	INTEREST EARNED	1,200.00	7,943.24	6,000.00	9,082.73	10,000.00	2,531.87	4,000.00
011-4-0000-7010	TRANSFER/GENERAL	0.00	1,001.22	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		64,700.00	117,079.34	101,200.00	144,128.59	115,200.00	68,083.09	109,200.00
Revenue Total:		64,700.00	117,079.34	101,200.00	144,128.59	115,200.00	68,083.09	109,200.00
Expense								
Department: 0000 - UNDESIGNATED								
011-5-0000-0146	SALARY, VISITING JUDGE	5,000.00	1,097.25	3,800.00	0.00	5,000.00	0.00	5,000.00
011-5-0000-0148	SALARY, BAILIFF	61,002.00	61,253.10	64,052.00	64,324.54	67,255.00	47,454.53	62,576.00
011-5-0000-0155	LONGEVITY	3,661.00	3,675.10	3,918.00	3,953.67	4,710.00	794.18	530.00
011-5-0000-0180	BAILIFF, PART TIME	9,821.00	9,978.37	15,512.00	15,106.78	20,000.00	8,020.31	25,000.00
011-5-0000-0209	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.72	600.00	51.11	600.00
011-5-0000-0235	SOCIAL SECURITY	5,745.00	5,701.80	6,435.00	6,250.06	7,085.00	4,080.70	6,700.00
011-5-0000-0238	RETIREMENT	10,468.00	10,537.00	12,307.00	12,144.52	13,390.00	8,143.93	12,105.00
011-5-0000-0245	WORKERS COMPENSATION	0.00	1,001.22	0.00	0.00	0.00	0.00	0.00
011-5-0000-0250	SUPPLIES	800.00	575.43	1,200.00	443.37	1,200.00	256.65	1,200.00
011-5-0000-0299	REGIONAL CAPITAL PUBLIC DEF	4,616.00	4,616.00	8,216.00	8,188.00	3,572.00	0.00	3,572.00
011-5-0000-0300	COURT COSTS	10,000.00	8,412.81	10,000.00	4,111.05	10,000.00	7,755.25	12,000.00
011-5-0000-0325	GRAND JURORS	7,500.00	3,890.00	7,500.00	4,600.00	7,500.00	1,900.00	7,500.00
011-5-0000-0326	DIST CO PETIT JURORS	15,000.00	6,566.00	15,000.00	7,700.00	15,000.00	4,500.00	15,000.00
011-5-0000-0327	COUNTY CO JURORS	5,000.00	0.00	5,000.00	330.00	5,000.00	470.00	5,000.00
011-5-0000-0328	JP COURT JURORS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
011-5-0000-0344	JURY MEALS	1,200.00	411.71	1,200.00	220.24	1,200.00	0.00	1,200.00
011-5-0000-0347	TECHNOLOGY/DIST COURT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
011-5-0000-0375	TELEPHONE	1,200.00	501.44	6,700.00	508.27	1,200.00	340.32	1,200.00
011-5-0000-0400	TRAVEL,VISITING JUDGE	8,000.00	1,091.17	4,400.00	530.12	8,000.00	0.00	8,000.00
011-5-0000-0420	REPAIRS/MAINT	250.00	0.00	250.00	0.00	250.00	0.00	250.00
Department: 0000 - UNDESIGNATED Total:		151,364.00	119,910.13	167,591.00	129,012.34	172,462.00	83,766.98	168,933.00
Expense Total:		151,364.00	119,910.13	167,591.00	129,012.34	172,462.00	83,766.98	168,933.00
Fund: 011 - JURY FUND Surplus (Deficit):		-86,664.00	-2,830.79	-66,391.00	15,116.25	-57,262.00	-15,683.89	-59,733.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
012-4-0000-4307	GRANTS	17,000.00	20,076.88	17,000.00	29,319.00	17,000.00	0.00	17,000.00
012-4-0000-4425	PATIENT REVENUE	350,000.00	355,527.31	400,000.00	359,284.00	350,000.00	172,644.52	350,000.00
012-4-0000-4450	SUNDRY	0.00	410.77	0.00	0.00	0.00	0.00	0.00
012-4-0000-4601	INTEREST EARNED	4,000.00	10,078.64	15,000.00	12,064.58	10,000.00	3,570.43	5,000.00
012-4-0000-7010	TRANSFER/GENERAL	600,000.00	608,250.20	700,000.00	700,000.00	1,000,000.00	1,000,000.00	850,000.00
Department: 0000 - UNDESIGNATED Total:		971,000.00	994,343.80	1,132,000.00	1,100,667.58	1,377,000.00	1,176,214.95	1,222,000.00
Revenue Total:		971,000.00	994,343.80	1,132,000.00	1,100,667.58	1,377,000.00	1,176,214.95	1,222,000.00
Expense								
Department: 0000 - UNDESIGNATED								
012-5-0000-0136	SALARY, EMS STAFF	650,000.00	616,085.41	706,000.00	642,933.96	743,000.00	449,618.30	750,000.00
012-5-0000-0155	LONGEVITY	15,000.00	15,155.65	18,272.00	17,960.76	20,520.00	12,927.54	20,000.00
012-5-0000-0235	SOCIAL SECURITY	50,875.00	45,949.44	61,115.00	47,985.83	59,000.00	33,632.79	62,000.00
012-5-0000-0238	RETIREMENT	92,705.00	88,088.69	115,520.00	95,565.33	110,410.00	66,884.07	116,570.00
012-5-0000-0245	WORKERS COMPENSATION	0.00	8,250.20	0.00	0.00	0.00	0.00	0.00
012-5-0000-0246	UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
012-5-0000-0250	SUPPLIES	24,700.00	21,089.65	25,000.00	26,460.20	25,000.00	17,264.23	25,000.00
012-5-0000-0285	UNIFORMS	3,300.00	2,984.12	3,300.00	461.00	3,300.00	1,964.10	3,300.00
012-5-0000-0365	SHIPPING COSTS	150.00	0.00	150.00	0.00	150.00	0.00	150.00
012-5-0000-0375	TELEPHONE	3,000.00	2,439.42	3,000.00	2,597.07	3,000.00	1,688.50	3,000.00
012-5-0000-0400	TRAVEL	7,300.00	8,460.74	5,000.00	4,700.28	5,000.00	0.00	5,000.00
012-5-0000-0415	UTILITIES	2,000.00	983.22	2,000.00	1,803.36	2,000.00	1,457.03	2,300.00
012-5-0000-0416	UTILITY, WATER	2,700.00	2,500.16	4,000.00	3,726.97	3,300.00	1,831.76	3,700.00
012-5-0000-0417	UTILITY, GAS	2,000.00	1,831.34	2,300.00	2,157.35	2,300.00	1,425.28	2,500.00
012-5-0000-0418	UTILITY, ELECTRIC	6,000.00	4,080.45	4,800.00	3,904.26	5,800.00	2,602.57	5,800.00
012-5-0000-0420	REPAIRS/MAINT	10,300.00	10,122.47	5,000.00	3,615.48	5,000.00	4,447.67	5,000.00
012-5-0000-0442	MAINT/AGREEMENTS	600.00	550.00	600.00	365.00	1,000.00	0.00	1,000.00
012-5-0000-0456	MEDICAL PROFESSIONAL INS	8,700.00	0.00	9,000.00	4,217.28	9,000.00	2,824.00	9,000.00
012-5-0000-0487	LICENSE/FEES	1,050.00	781.00	1,050.00	1,050.00	1,050.00	62.00	1,050.00
012-5-0000-0488	DUES & SUBSCRIPTIONS	500.00	150.00	500.00	165.00	500.00	165.00	500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
012-5-0000-0508	BARSTOW AMBULANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
012-5-0000-0511	INTERMEDIX CONTRACT	30,000.00	29,165.50	35,000.00	28,781.58	34,500.00	7,304.99	35,000.00
012-5-0000-0550	EQUIPMENT > 5,000	258,062.00	257,983.60	129,200.00	128,312.13	350,000.00	229,754.00	120,000.00
012-5-0000-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	1,500.00	1,203.93	9,000.00
012-5-0000-0680	EMPLOYEE PHYSICAL	400.00	39.90	400.00	129.95	400.00	0.00	400.00
012-5-0000-0700	PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	4,800.00	7,200.00
012-5-0000-0730	REFUNDS	7,455.00	5,909.15	8,000.00	1,771.83	7,000.00	303.41	8,000.00
012-5-0000-0775	FUEL	20,000.00	15,674.96	20,000.00	13,260.59	20,000.00	5,109.83	20,000.00
012-5-0000-0785	VEHICLE MAINT	20,000.00	21,770.81	35,000.00	31,139.16	20,000.00	8,746.85	20,000.00
012-5-0000-0901	GRANTS	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
Department: 0000 - UNDESIGNATED Total:		1,265,997.00	1,192,245.88	1,245,407.00	1,095,264.37	1,483,930.00	881,017.85	1,279,470.00
Expense Total:		1,265,997.00	1,192,245.88	1,245,407.00	1,095,264.37	1,483,930.00	881,017.85	1,279,470.00
Fund: 012 - EMERGENCY MEDICAL SERVICES FUND Surplus (Deficit):		-294,997.00	-197,902.08	-113,407.00	5,403.21	-106,930.00	295,197.10	-57,470.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
015-4-0000-4100	AD VALOREM TAXES	1,802,302.03	1,875,011.03	1,531,109.70	1,648,600.19	1,639,358.49	1,720,027.23	1,701,376.43
015-4-0000-4203	AUTO REGISTRATION FEES	260,000.00	266,200.00	270,000.00	269,244.92	260,000.00	260,743.65	260,000.00
015-4-0000-4204	AUTO TITLE FEES	12,000.00	14,115.00	14,000.00	13,965.00	13,000.00	9,100.00	13,000.00
015-4-0000-4305	STATE OF TEXAS TX NAT RES CO	0.00	3,447.61	3,000.00	0.00	3,000.00	0.00	3,000.00
015-4-0000-4310	GROSS WEIGHT PERMITS - CO	25,000.00	37,350.19	27,000.00	40,706.44	30,000.00	20,393.46	30,000.00
015-4-0000-4432	DONATIONS	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
015-4-0000-4501	FINES & FORFEITS	110,000.00	122,338.89	150,000.00	111,599.24	120,000.00	57,070.87	120,000.00
015-4-0000-4601	INTEREST EARNED	10,000.00	31,736.06	34,000.00	42,195.01	50,000.00	12,098.10	20,000.00
015-4-0000-4620	SUNDRY	0.00	0.00	0.00	48,836.87	0.00	0.00	0.00
015-4-0000-7010	TRANSFER/GENERAL	550.00	19,492.06	0.00	0.00	15,000.00	5,000.00	0.00
015-4-0000-7063	TRANSFER FROM BLDG/CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		2,219,852.03	2,408,690.84	2,029,109.70	2,175,147.67	2,130,358.49	2,084,433.31	2,147,376.43
Revenue Total:		2,219,852.03	2,408,690.84	2,029,109.70	2,175,147.67	2,130,358.49	2,084,433.31	2,147,376.43
Expense								
Department: 0001 - PRECINCT 1								
015-5-0001-0130	SALARY, ELECTED OFFICIAL	70,020.00	70,307.84	73,521.00	73,833.53	77,197.00	51,110.76	77,197.00
015-5-0001-0136	SALARY, STAFF	367,095.00	349,480.95	386,153.00	383,803.31	396,965.00	253,506.50	406,965.00
015-5-0001-0155	LONGEVITY	11,288.00	9,554.19	12,388.00	11,410.38	13,765.00	7,889.58	12,640.00
015-5-0001-0180	WAGES, PART TIME	1,800.00	0.00	6,000.00	5,715.00	19,000.00	14,908.00	9,000.00
015-5-0001-0209	CELL PHONE ALLOWANCE	1,201.00	601.73	601.00	601.72	600.00	397.31	600.00
015-5-0001-0210	AUTO ALLOWANCE	12,001.00	12,033.01	12,001.00	12,033.01	12,000.00	7,945.08	12,000.00
015-5-0001-0235	SOCIAL SECURITY	35,935.00	31,911.26	37,698.00	34,925.46	39,790.00	24,452.48	39,705.00
015-5-0001-0238	RETIREMENT	65,478.00	61,681.05	71,254.00	69,651.62	75,215.00	46,394.85	75,050.00
015-5-0001-0250	SUPPLIES	6,700.00	9,628.46	4,500.00	4,464.33	4,280.00	2,666.73	4,500.00
015-5-0001-0285	UNIFORMS	5,700.00	5,644.21	5,900.00	5,703.17	4,500.00	3,859.20	6,000.00
015-5-0001-0375	TELEPHONE	1,200.00	1,212.47	1,200.00	1,227.39	1,200.00	819.94	1,200.00
015-5-0001-0420	REPAIRS/MAINT	6,800.00	6,788.65	5,000.00	3,793.41	0.00	0.00	0.00
015-5-0001-0550	EQUIPMENT > 5,000	38,000.00	33,050.00	34,129.92	33,144.00	220.00	0.00	0.00
015-5-0001-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
015-5-0001-0795	STREET SIGNS	3,100.00	2,179.79	3,500.00	3,398.35	2,000.00	0.00	2,000.00
015-5-0001-7091	TRANSFER/PCT 1 ROADS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0001 - PRECINCT 1 Total:		626,318.00	594,073.61	653,845.92	643,704.68	646,732.00	413,950.43	646,857.00
Department: 0002 - PRECINCT 2								
015-5-0002-0130	SALARY, ELECTED OFFICIAL	70,020.00	70,307.84	73,521.00	73,833.53	77,197.00	51,110.76	77,197.00
015-5-0002-0155	LONGEVITY	3,502.00	3,515.33	4,383.00	4,421.88	4,632.00	3,066.72	5,405.00
015-5-0002-0210	AUTO ALLOWANCE	7,001.00	7,019.21	7,001.00	7,019.21	7,000.00	4,634.60	7,000.00
015-5-0002-0235	SOCIAL SECURITY	6,161.00	5,681.94	6,496.00	6,010.69	6,800.00	4,171.56	6,860.00
015-5-0002-0238	RETIREMENT	11,226.00	11,281.40	12,278.00	12,330.70	12,850.00	8,504.20	12,960.00
015-5-0002-0250	SUPPLIES	900.00	862.77	1,200.00	1,070.22	800.00	808.79	800.00
015-5-0002-0420	REPAIRS/MAINT	900.00	628.65	600.00	510.52	0.00	0.00	0.00
Department: 0002 - PRECINCT 2 Total:		99,710.00	99,297.14	105,479.00	105,196.75	109,279.00	72,296.63	110,222.00
Department: 0003 - PRECINCT 3								
015-5-0003-0130	SALARY, ELECTED OFFICIAL	70,020.00	70,307.84	73,521.00	73,833.53	77,197.00	51,110.76	77,197.00
015-5-0003-0136	SALARY, STAFF	366,445.00	348,733.83	353,053.00	337,076.48	406,965.00	265,068.48	406,965.00
015-5-0003-0155	LONGEVITY	20,330.00	19,028.43	22,642.00	21,228.94	23,225.00	15,209.51	25,735.00
015-5-0003-0180	WAGES, PART TIME	8,500.00	9,477.86	34,000.00	28,073.14	24,000.00	14,064.00	9,000.00
015-5-0003-0209	CELL PHONE ALLOWANCE	601.00	601.73	601.00	601.72	600.00	397.31	600.00
015-5-0003-0210	AUTO ALLOWANCE	10,001.00	10,027.59	10,001.00	10,027.59	10,000.00	6,620.96	10,000.00
015-5-0003-0235	SOCIAL SECURITY	36,427.00	32,865.13	38,282.00	34,094.06	40,320.00	25,763.80	40,510.00
015-5-0003-0238	RETIREMENT	66,376.00	62,605.11	72,363.00	63,924.89	76,210.00	48,933.83	76,565.00
015-5-0003-0250	SUPPLIES	2,500.00	3,905.33	4,500.00	3,629.18	4,500.00	1,743.51	4,500.00
015-5-0003-0285	UNIFORMS	5,300.00	5,628.16	6,400.00	6,204.79	4,500.00	4,001.03	6,000.00
015-5-0003-0375	TELEPHONE	1,000.00	498.44	900.00	505.27	1,000.00	338.32	1,000.00
015-5-0003-0420	REPAIRS/MAINT	12,000.00	12,312.28	21,597.00	20,593.80	0.00	0.00	0.00
015-5-0003-0550	EQUIPMENT > 5,000	50,000.00	-1,986.62	0.00	0.00	0.00	0.00	0.00
015-5-0003-0795	STREET SIGNS	2,000.00	1,986.62	2,000.00	2,000.00	2,000.00	286.30	2,000.00
015-5-0003-7093	TRANSFER/PCT 3 ROADS FUND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Department: 0003 - PRECINCT 3 Total:		651,500.00	575,991.73	689,860.00	651,793.39	670,517.00	433,537.81	660,072.00
Department: 0004 - PRECINCT 4								
015-5-0004-0130	SALARY, ELECTED OFFICIAL	70,020.00	70,307.84	73,521.00	73,833.53	77,197.00	51,110.76	77,197.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
015-5-0004-0136	SALARY, STAFF	362,695.00	363,348.06	372,582.00	381,164.68	401,965.00	256,091.58	406,965.00
015-5-0004-0155	LONGEVITY	18,890.00	15,041.54	16,392.00	15,616.45	17,320.00	11,115.82	19,465.00
015-5-0004-0180	WAGES, PART TIME	10,500.00	9,453.00	13,488.00	13,487.70	14,000.00	11,840.00	9,000.00
015-5-0004-0209	CELL PHONE ALLOWANCE	601.00	123.64	601.00	18.13	600.00	397.31	600.00
015-5-0004-0210	AUTO ALLOWANCE	10,001.00	10,027.59	10,001.00	10,027.59	10,000.00	6,620.96	10,000.00
015-5-0004-0235	SOCIAL SECURITY	36,316.00	33,378.14	38,282.00	35,641.29	39,865.00	24,859.16	40,030.00
015-5-0004-0238	RETIREMENT	66,175.00	64,032.55	72,363.00	69,503.79	75,350.00	47,043.72	75,660.00
015-5-0004-0250	SUPPLIES	6,600.00	6,679.99	3,440.00	3,400.12	4,500.00	4,500.00	6,000.00
015-5-0004-0285	UNIFORMS	4,500.00	4,127.93	3,380.00	3,043.87	4,500.00	140.67	4,500.00
015-5-0004-0375	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-5-0004-0420	REPAIRS/MAINT	10,900.00	11,332.75	13,380.00	13,905.62	0.00	0.00	0.00
015-5-0004-0550	EQUIPMENT > 5,000	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
015-5-0004-0795	STREET SIGNS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Department: 0004 - PRECINCT 4 Total:		662,198.00	652,853.03	617,430.00	619,642.77	647,297.00	415,719.98	651,417.00
Department: 0010 - ALL PRECINCTS								
015-5-0010-0211	PERSONAL USE OF COUNTY VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-5-0010-0245	WORKERS COMPENSATION	0.00	18,942.06	0.00	0.00	0.00	0.00	0.00
015-5-0010-0263	SUPPLIES, MOSQUITO SPRAY	3,000.00	1,282.40	1,500.00	0.00	3,000.00	0.00	3,000.00
015-5-0010-0400	TRAVEL	10,000.00	8,544.45	13,000.00	11,327.44	10,000.00	100.00	10,000.00
015-5-0010-0415	UTILITIES	1,000.00	715.68	1,000.00	746.00	1,000.00	488.00	1,000.00
015-5-0010-0416	UTILITY, WATER	5,300.00	2,412.42	9,800.00	8,233.55	5,300.00	2,485.36	5,300.00
015-5-0010-0417	UTILITY, GAS	4,800.00	4,667.99	5,000.00	4,916.15	5,000.00	2,871.23	5,200.00
015-5-0010-0418	UTILITY, ELECTRIC	9,000.00	7,544.99	9,000.00	8,574.31	9,000.00	6,501.34	16,000.00
015-5-0010-0420	REPAIRS/MAINT	11,400.00	6,280.74	8,500.00	-53,169.67	15,900.00	11,890.84	11,500.00
015-5-0010-0488	DUES	1,750.00	1,750.00	1,650.00	1,650.00	1,750.00	1,500.00	1,750.00
015-5-0010-0550	EQUIPMENT > 5,000	80,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00
015-5-0010-0681	DRUG TESTING	300.00	0.00	450.00	165.00	450.00	165.00	450.00
015-5-0010-0735	SUNDRY	2,000.00	0.00	1,850.00	100.00	2,000.00	100.00	2,000.00
015-5-0010-0755	LANDFILL FEES	5,000.00	389.74	2,000.00	0.00	600.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
015-5-0010-7702	TRANSFER/ROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 0010 - ALL PRECINCTS Total:	133,550.00	128,530.47	53,750.00	-17,457.22	54,000.00	26,101.77	61,200.00
	Expense Total:	2,173,276.00	2,050,745.98	2,120,364.92	2,002,880.37	2,127,825.00	1,361,606.62	2,129,768.00
	Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	46,576.03	357,944.86	-91,255.22	172,267.30	2,533.49	722,826.69	17,608.43

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 016 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
016-4-0000-4305	STATE OF TEXAS	12,000.00	11,383.33	12,000.00	11,375.63	12,000.00	0.00	12,000.00
016-4-0000-4601	INTEREST EARNED	50.00	415.64	350.00	474.70	400.00	199.28	400.00
Department: 0000 - UNDESIGNATED Total:		12,050.00	11,798.97	12,350.00	11,850.33	12,400.00	199.28	12,400.00
Revenue Total:		12,050.00	11,798.97	12,350.00	11,850.33	12,400.00	199.28	12,400.00
Expense								
Department: 0001 - PRECINCT 1								
016-5-0001-0430	REPAIRS/ROADS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00
Department: 0001 - PRECINCT 1 Total:		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00
Department: 0002 - PRECINCT 2								
016-5-0002-0430	REPAIRS/ROADS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0002 - PRECINCT 2 Total:		500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 0003 - PRECINCT 3								
016-5-0003-0430	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	3,989.76	4,000.00	1,906.42	8,000.00
Department: 0003 - PRECINCT 3 Total:		4,000.00	4,000.00	4,000.00	3,989.76	4,000.00	1,906.42	8,000.00
Department: 0004 - PRECINCT 4								
016-5-0004-0430	REPAIRS/ROADS	4,000.00	4,000.00	4,000.00	2,871.72	4,000.00	0.00	8,000.00
Department: 0004 - PRECINCT 4 Total:		4,000.00	4,000.00	4,000.00	2,871.72	4,000.00	0.00	8,000.00
Expense Total:		12,500.00	8,000.00	12,500.00	6,861.48	12,500.00	1,906.42	24,500.00
Fund: 016 - LATERAL ROAD FUND Surplus (Deficit):		-450.00	3,798.97	-150.00	4,988.85	-100.00	-1,707.14	-12,100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 017 - FARM TO MARKET ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
017-4-0000-4100	AD VALOREM TAXES	872,716.22	905,259.65	1,363,130.11	1,464,478.72	3,225,952.98	3,374,431.93	3,204,721.02
017-4-0000-4101	DELINQUENT TAXES	5,000.00	20,126.43	10,000.00	10,245.28	15,000.00	42,111.71	15,000.00
017-4-0000-4103	RENDITION COMPLIANCE PEN	1,000.00	957.68	1,000.00	605.31	1,000.00	3,377.71	1,000.00
017-4-0000-4104	DELINQUENT REND COMP PEN	0.00	150.13	0.00	-73.46	100.00	69.19	100.00
017-4-0000-4432	DONATIONS	0.00	64,160.00	0.00	0.00	0.00	0.00	0.00
017-4-0000-4601	INTEREST EARNED	10,000.00	35,099.65	25,000.00	37,872.86	40,000.00	12,008.89	20,000.00
Department: 0000 - UNDESIGNATED Total:		888,716.22	1,025,753.54	1,399,130.11	1,513,128.71	3,282,052.98	3,431,999.43	3,240,821.02
Revenue Total:		888,716.22	1,025,753.54	1,399,130.11	1,513,128.71	3,282,052.98	3,431,999.43	3,240,821.02
Expense								
Department: 0001 - PRECINCT 1								
017-5-0001-0420	REPAIRS/MAINT	35,000.00	13,602.69	45,000.00	17,146.41	0.00	0.00	0.00
017-5-0001-0430	REPAIRS/ROADS	175,000.00	76,686.30	0.00	0.00	0.00	0.00	0.00
017-5-0001-0431	REPAIRS/BRIDGES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
017-5-0001-0550	EQUIPMENT > 5,000	5,000.00	7,669.62	0.00	0.00	0.00	0.00	0.00
017-5-0001-0770	TIRES	7,500.00	6,063.73	10,000.00	5,949.09	15,000.00	4,880.69	15,000.00
017-5-0001-0775	FUEL	60,000.00	51,368.82	60,000.00	57,737.60	60,000.00	28,607.34	60,000.00
017-5-0001-7091	TRANSFER/PCT 1 ROADS FUND	0.00	0.00	448,313.70	448,313.70	1,000,000.00	1,000,000.00	1,000,000.00
Department: 0001 - PRECINCT 1 Total:		284,500.00	155,391.16	563,313.70	529,146.80	1,075,000.00	1,033,488.03	1,075,000.00
Department: 0002 - PRECINCT 2								
017-5-0002-0420	REPAIRS/MAINT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
017-5-0002-0430	REPAIRS/ROADS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
017-5-0002-0770	TIRES	2,000.00	840.00	2,000.00	0.00	2,000.00	0.00	0.00
017-5-0002-7092	TRANSFER/PCT 2 ROADS FUND	0.00	0.00	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00
Department: 0002 - PRECINCT 2 Total:		39,000.00	840.00	39,000.00	35,000.00	17,000.00	15,000.00	15,000.00
Department: 0003 - PRECINCT 3								
017-5-0003-0420	REPAIRS/MAINT	45,000.00	43,180.11	39,300.00	39,132.07	0.00	0.00	0.00
017-5-0003-0430	REPAIRS/ROADS	175,000.00	64,089.58	0.00	0.00	0.00	0.00	0.00
017-5-0003-0550	EQUIPMENT > 5,000	8,500.00	57,984.00	0.00	0.00	0.00	0.00	0.00
017-5-0003-0770	TIRES	7,500.00	7,410.58	20,500.00	20,351.97	15,000.00	3,130.89	15,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
017-5-0003-0775	FUEL	46,500.00	35,501.11	55,200.00	59,240.35	60,000.00	21,711.30	60,000.00
017-5-0003-7093	TRANSFER/PCT 3 ROADS FUND	0.00	0.00	416,526.42	416,526.42	1,000,000.00	1,000,000.00	1,000,000.00
Department: 0003 - PRECINCT 3 Total:		282,500.00	208,165.38	531,526.42	535,250.81	1,075,000.00	1,024,842.19	1,075,000.00
Department: 0004 - PRECINCT 4								
017-5-0004-0420	REPAIRS/MAINT	50,000.00	49,938.80	55,500.00	55,872.31	0.00	0.00	0.00
017-5-0004-0430	REPAIRS/ROADS	160,000.00	154,901.69	0.00	0.00	0.00	0.00	0.00
017-5-0004-0550	EQUIPMENT > 5,000	5,000.00	96,104.00	0.00	0.00	0.00	0.00	0.00
017-5-0004-0770	TIRES	9,500.00	8,848.20	10,000.00	8,881.27	15,077.30	15,077.30	15,000.00
017-5-0004-0775	FUEL	58,000.00	59,268.68	49,500.00	44,535.57	59,922.70	32,444.62	60,000.00
017-5-0004-7094	TRANSFER/PCT 4 ROADS FUND	0.00	0.00	350,000.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Department: 0004 - PRECINCT 4 Total:		282,500.00	369,061.37	465,000.00	459,289.15	1,075,000.00	1,047,521.92	1,075,000.00
Expense Total:		888,500.00	733,457.91	1,598,840.12	1,558,686.76	3,242,000.00	3,120,852.14	3,240,000.00
Fund: 017 - FARM TO MARKET ROAD FUND Surplus (Deficit):		216.22	292,295.63	-199,710.01	-45,558.05	40,052.98	311,147.29	821.02

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
024-4-0000-4520	FORFEITURE PROCEEDS	50,000.00	0.00	30,000.00	0.00	60,000.00	5,701.63	10,000.00
024-4-0000-4523	GAME ROOM ASSETS	0.00	37,393.60	20,000.00	0.00	20,000.00	0.00	20,000.00
024-4-0000-4601	INTEREST EARNED	200.00	2,273.18	1,000.00	2,841.69	2,000.00	707.74	1,000.00
024-4-0000-4820	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		50,200.00	39,666.78	51,000.00	2,841.69	82,000.00	6,409.37	31,000.00
Revenue Total:		50,200.00	39,666.78	51,000.00	2,841.69	82,000.00	6,409.37	31,000.00
Expense								
Department: 0000 - UNDESIGNATED								
024-5-0000-0179	WAGES, TEMPORARY	0.00	0.00	2,500.00	312.50	0.00	0.00	0.00
024-5-0000-0235	SOCIAL SECURITY	0.00	0.00	200.00	23.92	0.00	0.00	0.00
024-5-0000-0238	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-5-0000-0250	SUPPLIES, SHERIFF STATE FORF	25,000.00	5,957.51	25,000.00	1,262.98	13,300.00	6,056.96	25,000.00
024-5-0000-0350	PD TO/SHARED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-5-0000-0550	EQUIPMENT > 5,000	5,000.00	0.00	22,300.00	3,868.00	6,700.00	6,667.03	0.00
024-5-0000-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	60,000.00	59,439.91	25,000.00
Department: 0000 - UNDESIGNATED Total:		30,000.00	5,957.51	50,000.00	5,467.40	80,000.00	72,163.90	50,000.00
Expense Total:		30,000.00	5,957.51	50,000.00	5,467.40	80,000.00	72,163.90	50,000.00
Fund: 024 - SHERIFF'S STATE FORFEITURE FUND Surplus (Deficit):		20,200.00	33,709.27	1,000.00	-2,625.71	2,000.00	-65,754.53	-19,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
Fund: 029 - RECORDS MANAGMT & PRESERVATION									
Revenue									
Department: 0000 - UNDESIGNATED									
029-4-0000-4404	FEEs, COUNTY CLERK	800.00	4,380.10	15,000.00	11,381.18	10,000.00	1,608.74	6,000.00	
029-4-0000-4406	FEEs, DISTRICT CLERK	2,200.00	4,774.00	3,000.00	4,902.50	4,000.00	2,849.50	4,000.00	
029-4-0000-4601	INTEREST EARNED	40.00	498.01	400.00	584.81	400.00	197.62	300.00	
Department: 0000 - UNDESIGNATED Total:		3,040.00	9,652.11	18,400.00	16,868.49	14,400.00	4,655.86	10,300.00	
Revenue Total:		3,040.00	9,652.11	18,400.00	16,868.49	14,400.00	4,655.86	10,300.00	
Expense									
Department: 0000 - UNDESIGNATED									
029-5-0000-0270	RECORDS MANAGEMENT & PR	20,000.00	19,624.96	18,000.00	0.00	18,000.00	0.00	15,000.00	
Department: 0000 - UNDESIGNATED Total:		20,000.00	19,624.96	18,000.00	0.00	18,000.00	0.00	15,000.00	
Expense Total:		20,000.00	19,624.96	18,000.00	0.00	18,000.00	0.00	15,000.00	
Fund: 029 - RECORDS MANAGMT & PRESERVATION Surplus (Deficit)		-16,960.00	-9,972.85	400.00	16,868.49	-3,600.00	4,655.86	-4,700.00	

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 030 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
030-4-0000-4404	FEES, COUNTY CLERK	7,000.00	9,725.55	7,000.00	10,847.59	8,000.00	3,522.61	8,000.00
030-4-0000-4406	FEES, DISTRICT CLERK	800.00	1,387.00	800.00	1,505.00	1,000.00	879.94	1,000.00
030-4-0000-4410	FEES, JUSTICES OF THE PEACE	6,000.00	10,430.62	6,000.00	13,736.13	10,000.00	3,402.48	10,000.00
030-4-0000-4426	CTHSE SECURITY (35%) LOCAL	0.00	0.00	0.00	0.00	0.00	3,734.68	0.00
030-4-0000-4601	INTEREST EARNED	100.00	1,525.63	1,000.00	1,998.93	2,000.00	625.09	1,000.00
Department: 0000 - UNDESIGNATED Total:		13,900.00	23,068.80	14,800.00	28,087.65	21,000.00	12,164.80	20,000.00
Revenue Total:		13,900.00	23,068.80	14,800.00	28,087.65	21,000.00	12,164.80	20,000.00
Expense								
Department: 0000 - UNDESIGNATED								
030-5-0000-0320	SECURITY COSTS, CTHSE SECUR	16,000.00	2,415.65	5,000.00	1,925.00	5,000.00	0.00	5,000.00
030-5-0000-0549	EQUIPMENT/SECURITY	5,000.00	0.00	19,000.00	13,965.00	19,000.00	875.00	50,000.00
030-5-0000-0550	EQUIPMENT > 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-5-0000-0552	EQUIPMENT < 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		21,000.00	2,415.65	24,000.00	15,890.00	24,000.00	875.00	55,000.00
Expense Total:		21,000.00	2,415.65	24,000.00	15,890.00	24,000.00	875.00	55,000.00
Fund: 030 - COURTHOUSE SECURITY FUND Surplus (Deficit):		-7,100.00	20,653.15	-9,200.00	12,197.65	-3,000.00	11,289.80	-35,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 034 - COUNTY CLERK RECORDS M&P FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
034-4-0000-4404	FEES, COUNTY CLERK	50,000.00	88,021.35	50,000.00	91,030.00	80,000.00	30,610.00	80,000.00
034-4-0000-4601	INTEREST EARNED	200.00	1,346.25	1,000.00	1,590.95	1,500.00	603.61	800.00
Department: 0000 - UNDESIGNATED Total:		50,200.00	89,367.60	51,000.00	92,620.95	81,500.00	31,213.61	80,800.00
Revenue Total:		50,200.00	89,367.60	51,000.00	92,620.95	81,500.00	31,213.61	80,800.00
Expense								
Department: 0000 - UNDESIGNATED								
034-5-0000-0270	RECORDS MANAGEMENT, CO C	30,690.00	41,684.50	50,000.00	46,082.33	50,000.00	4,409.55	50,000.00
034-5-0000-0272	KOFILE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-5-0000-0554	OFFICE RENOVATION	49,310.00	49,306.92	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		80,000.00	90,991.42	50,000.00	46,082.33	50,000.00	4,409.55	50,000.00
Expense Total:		80,000.00	90,991.42	50,000.00	46,082.33	50,000.00	4,409.55	50,000.00
Fund: 034 - COUNTY CLERK RECORDS M&P FUND Surplus (Deficit):		-29,800.00	-1,623.82	1,000.00	46,538.62	31,500.00	26,804.06	30,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 035 - COURT REPORTER SERVICE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
035-4-0000-4404	FEEs, COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	24.69	50.00
035-4-0000-4406	FEEs, DISTRICT CLERK	2,500.00	3,630.00	2,500.00	3,916.00	3,000.00	2,294.00	3,000.00
035-4-0000-4601	INTEREST EARNED	15.00	87.02	80.00	82.16	80.00	33.34	50.00
Department: 0000 - UNDESIGNATED Total:		2,515.00	3,717.02	2,580.00	3,998.16	3,080.00	2,352.03	3,100.00
Revenue Total:		2,515.00	3,717.02	2,580.00	3,998.16	3,080.00	2,352.03	3,100.00
Expense								
Department: 0000 - UNDESIGNATED								
035-5-0000-0336	REPORTER SERVICES, COURT R	7,000.00	6,815.98	7,000.00	1,460.32	5,000.00	1,084.65	3,000.00
Department: 0000 - UNDESIGNATED Total:		7,000.00	6,815.98	7,000.00	1,460.32	5,000.00	1,084.65	3,000.00
Expense Total:		7,000.00	6,815.98	7,000.00	1,460.32	5,000.00	1,084.65	3,000.00
Fund: 035 - COURT REPORTER SERVICE FUND Surplus (Deficit):		-4,485.00	-3,098.96	-4,420.00	2,537.84	-1,920.00	1,267.38	100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 037 - CO ATTY PRETRIAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
037-4-0000-4333	PAYMENTS	18,000.00	26,920.00	22,000.00	21,080.00	24,000.00	10,190.00	18,000.00
037-4-0000-4601	INTEREST EARNED	0.00	502.70	300.00	751.09	700.00	205.12	350.00
Department: 0000 - UNDESIGNATED Total:		18,000.00	27,422.70	22,300.00	21,831.09	24,700.00	10,395.12	18,350.00
Revenue Total:		18,000.00	27,422.70	22,300.00	21,831.09	24,700.00	10,395.12	18,350.00
Expense								
Department: 0000 - UNDESIGNATED								
037-5-0000-0179	WAGES, TEMPORARY	0.00	0.00	4,500.00	4,212.86	0.00	-117.86	0.00
037-5-0000-0180	WAGES, PART TIME	0.00	0.00	0.00	0.00	10,000.00	6,750.00	10,000.00
037-5-0000-0235	SOCIAL SECURITY	0.00	0.00	360.00	322.29	795.00	507.40	765.00
037-5-0000-0238	RETIREMENT	0.00	0.00	350.00	270.10	1,460.00	959.01	1,450.00
037-5-0000-0250	SUPPLIES	3,850.00	1,985.43	1,845.00	1,110.13	4,000.00	2,894.75	2,000.00
037-5-0000-0370	OFFICE EXPENSES	10,000.00	8,133.12	7,545.00	7,269.71	8,900.00	4,131.17	6,000.00
037-5-0000-0375	TELEPHONE	4,150.00	4,227.48	4,400.00	3,809.24	4,000.00	2,775.29	4,000.00
Department: 0000 - UNDESIGNATED Total:		18,000.00	14,346.03	19,000.00	16,994.33	29,155.00	17,899.76	24,215.00
Expense Total:		18,000.00	14,346.03	19,000.00	16,994.33	29,155.00	17,899.76	24,215.00
Fund: 037 - CO ATTY PRETRIAL FUND Surplus (Deficit):		0.00	13,076.67	3,300.00	4,836.76	-4,455.00	-7,504.64	-5,865.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 039 - JP COURT TECHNOLOGY FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
039-4-0000-4411	FEES, JP 1	4,700.00	8,495.48	8,000.00	11,303.05	8,000.00	2,916.61	8,000.00	
039-4-0000-4412	FEES, JP 2	2,800.00	5,409.04	4,000.00	7,034.80	6,000.00	1,624.01	6,000.00	
039-4-0000-4423	COURT TECHNOLOGY (28.5714	0.00	0.00	0.00	0.00	0.00	2,823.71	0.00	
039-4-0000-4601	INTEREST EARNED	50.00	481.85	300.00	737.80	500.00	239.52	400.00	
Department: 0000 - UNDESIGNATED Total:		7,550.00	14,386.37	12,300.00	19,075.65	14,500.00	7,603.85	14,400.00	
Revenue Total:		7,550.00	14,386.37	12,300.00	19,075.65	14,500.00	7,603.85	14,400.00	
Expense									
Department: 0000 - UNDESIGNATED									
039-5-0000-0250	SUPPLIES, JP COURT TECHNOL	10,000.00	7,567.42	12,000.00	8,004.64	12,000.00	4,079.78	25,000.00	
Department: 0000 - UNDESIGNATED Total:		10,000.00	7,567.42	12,000.00	8,004.64	12,000.00	4,079.78	25,000.00	
Expense Total:		10,000.00	7,567.42	12,000.00	8,004.64	12,000.00	4,079.78	25,000.00	
Fund: 039 - JP COURT TECHNOLOGY FUND Surplus (Deficit):		-2,450.00	6,818.95	300.00	11,071.01	2,500.00	3,524.07	-10,600.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 042 - CO CLERK ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
042-4-0000-4404	FEES, COUNTY CLERK	60,000.00	87,484.00	60,000.00	90,558.00	80,000.00	36,780.00	60,000.00
042-4-0000-4601	INTEREST EARNED	1,200.00	6,269.77	4,000.00	9,198.46	8,000.00	2,862.23	5,000.00
Department: 0000 - UNDESIGNATED Total:		61,200.00	93,753.77	64,000.00	99,756.46	88,000.00	39,642.23	65,000.00
Revenue Total:		61,200.00	93,753.77	64,000.00	99,756.46	88,000.00	39,642.23	65,000.00
Expense								
Department: 0000 - UNDESIGNATED								
042-5-0000-0250	SUPPLIES, CO CLERK ARCHIVE	10,000.00	0.00	50,000.00	1,431.00	10,000.00	0.00	10,000.00
042-5-0000-0272	KOFILE EXPENSE	0.00	0.00	0.00	0.00	359,100.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	50,000.00	1,431.00	369,100.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	50,000.00	1,431.00	369,100.00	0.00	10,000.00
Fund: 042 - CO CLERK ARCHIVE FUND Surplus (Deficit):		51,200.00	93,753.77	14,000.00	98,325.46	-281,100.00	39,642.23	55,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
043-4-0000-4406	FEES, DISTRICT CLERK	1,000.00	1,300.00	1,000.00	1,435.00	1,000.00	825.00	1,000.00
043-4-0000-4601	INTEREST EARNED	0.00	166.87	100.00	224.43	200.00	40.68	50.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	1,466.87	1,100.00	1,659.43	1,200.00	865.68	1,050.00
Revenue Total:		1,000.00	1,466.87	1,100.00	1,659.43	1,200.00	865.68	1,050.00
Expense								
Department: 0000 - UNDESIGNATED								
043-5-0000-0250	SUPPLIES, DIST CLERK RECORD	2,000.00	0.00	5,000.00	4,569.45	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		2,000.00	0.00	5,000.00	4,569.45	5,000.00	0.00	5,000.00
Expense Total:		2,000.00	0.00	5,000.00	4,569.45	5,000.00	0.00	5,000.00
Fund: 043 - DIST CLERK RECORDS MANAGEMENT FUND Surplus (De		-1,000.00	1,466.87	-3,900.00	-2,910.02	-3,800.00	865.68	-3,950.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 045 - JP SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
045-4-0000-4411	FEES, JP 1	1,000.00	2,121.87	2,000.00	2,813.27	2,000.00	719.14	2,000.00
045-4-0000-4412	FEES, JP 2	700.00	1,339.02	1,200.00	1,744.40	1,200.00	395.99	1,200.00
045-4-0000-4601	INTEREST EARNED	50.00	563.89	400.00	750.27	400.00	223.14	400.00
Department: 0000 - UNDESIGNATED Total:		1,750.00	4,024.78	3,600.00	5,307.94	3,600.00	1,338.27	3,600.00
Revenue Total:		1,750.00	4,024.78	3,600.00	5,307.94	3,600.00	1,338.27	3,600.00
Expense								
Department: 0000 - UNDESIGNATED								
045-5-0000-0320	SECURITY COSTS, JP SECURITY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 045 - JP SECURITY FUND Surplus (Deficit):		-8,250.00	4,024.78	-6,400.00	5,307.94	-6,400.00	1,338.27	-6,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 047 - CHILD ABUSE PREVENTION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
047-4-0000-4305	CHILD ABUSE PREVENTION	0.00	138.00	100.00	33.00	100.00	72.00	100.00
Department: 0000 - UNDESIGNATED Total:		0.00	138.00	100.00	33.00	100.00	72.00	100.00
Revenue Total:		0.00	138.00	100.00	33.00	100.00	72.00	100.00
Fund: 047 - CHILD ABUSE PREVENTION FUND Total:		0.00	138.00	100.00	33.00	100.00	72.00	100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
048-4-0000-4404	FEES, COUNTY CLERK	300.00	402.88	400.00	497.11	400.00	186.47	400.00
048-4-0000-4406	FEES, DISTRICT CLERK	50.00	72.00	80.00	52.00	60.00	36.00	60.00
Department: 0000 - UNDESIGNATED Total:		350.00	474.88	480.00	549.11	460.00	222.47	460.00
Revenue Total:		350.00	474.88	480.00	549.11	460.00	222.47	460.00
Expense								
Department: 0000 - UNDESIGNATED								
048-5-0000-0250	SUPPLIES, CO/DIST COURT TEC	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00
Fund: 048 - CO/DIST COURT TECHNOLOGY FUND Surplus (Deficit):		-2,650.00	474.88	-2,520.00	549.11	-1,540.00	222.47	-1,540.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
049-4-0000-4404	FEES, COUNTY CLERK	1,000.00	720.00	1,000.00	860.00	1,000.00	330.00	1,000.00
049-4-0000-4406	FEES, DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-4-0000-4601	INTEREST EARNED	0.00	115.56	80.00	150.15	100.00	44.37	70.00
Department: 0000 - UNDESIGNATED Total:		1,000.00	835.56	1,080.00	1,010.15	1,100.00	374.37	1,070.00
Revenue Total:		1,000.00	835.56	1,080.00	1,010.15	1,100.00	374.37	1,070.00
Expense								
Department: 0000 - UNDESIGNATED								
049-5-0000-0250	SUPPLIES, CO/DIST DISASTER P	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Fund: 049 - CO/DIST DISASTER PRESERVATION FUND Surplus (Defici		1,000.00	835.56	1,080.00	1,010.15	100.00	374.37	70.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 050 - HOTEL / MOTEL TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
050-4-0000-4306	CITY OF MONAHANS	50,000.00	400,000.00	400,000.00	450,000.00	450,000.00	0.00	450,000.00
050-4-0000-4601	INTEREST EARNED	100.00	3,450.32	2,000.00	5,332.55	6,000.00	1,968.59	3,500.00
050-4-0000-7010	TRANSFER/GENERAL	0.00	459.25	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		50,100.00	403,909.57	402,000.00	455,332.55	456,000.00	1,968.59	453,500.00
Revenue Total:		50,100.00	403,909.57	402,000.00	455,332.55	456,000.00	1,968.59	453,500.00
Expense								
Department: 0000 - UNDESIGNATED								
050-5-0000-0250	SUPPLIES, HOTEL/MOTEL TAX	2,100.00	106.89	2,000.00	550.15	5,000.00	2,435.48	5,000.00
050-5-0000-0411	ADVERTISING	14,000.00	0.00	5,000.00	4,400.00	20,000.00	4,400.00	20,000.00
050-5-0000-0420	REPAIRS/MAINT	34,000.00	151.98	8,000.00	4,492.00	25,000.00	0.00	25,000.00
050-5-0000-0552	EQUIPMENT < 5,000	154,985.57	115,617.31	0.00	0.00	0.00	0.00	0.00
050-5-0000-7063	TRANSFER/BLDG CONSTRUCTI	0.00	39,368.26	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		205,085.57	155,244.44	15,000.00	9,442.15	50,000.00	6,835.48	50,000.00
Department: 0100 - 0100								
050-5-0100-0132	SALARY, DIRECTOR EVENT CEN	15,450.00	17,381.25	65,298.00	65,953.15	68,250.00	45,187.50	68,250.00
050-5-0100-0136	SALARY, STAFF	15,000.00	17,538.48	119,800.00	120,487.50	187,200.00	110,838.86	187,200.00
050-5-0100-0155	LONGEVITY	0.00	64.61	7,353.00	6,513.72	9,825.00	4,518.75	7,490.00
050-5-0100-0209	CELL PHONE ALLOWANCE	140.00	154.97	601.00	578.64	600.00	397.31	600.00
050-5-0100-0235	SOCIAL SECURITY	2,200.00	2,444.62	13,930.00	13,891.27	20,340.00	11,751.20	20,165.00
050-5-0100-0238	RETIREMENT	4,300.00	4,923.28	27,595.00	27,985.06	38,450.00	23,271.98	38,110.00
050-5-0100-0245	WORKERS COMPENSATION	0.00	459.25	0.00	0.00	0.00	0.00	0.00
050-5-0100-0250	SUPPLIES	8,000.00	10,754.45	25,000.00	25,000.00	0.00	0.00	0.00
050-5-0100-0375	TELEPHONE/INTERNET	10,000.00	15,077.31	20,000.00	20,000.00	0.00	0.00	0.00
050-5-0100-0411	ADVERTISING	0.00	0.00	1,000.00	750.00	0.00	0.00	0.00
050-5-0100-0415	UTILITIES	2,000.00	147.76	1,500.00	1,625.36	0.00	0.00	0.00
050-5-0100-0416	UTILITY, WATER	6,000.00	2,852.66	29,900.00	30,552.89	0.00	0.00	0.00
050-5-0100-0417	UTILITY, GAS	5,000.00	6,640.42	10,000.00	10,000.00	25,000.00	9,932.87	19,000.00
050-5-0100-0418	UTILITY, ELECTRIC	25,000.00	16,647.14	70,600.00	70,527.45	56,000.00	52,962.88	63,000.00
050-5-0100-0420	REPAIRS/MAINT	7,000.00	6,124.59	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
050-5-0100-0441	SOFTWARE	6,000.00	5,273.99	10,000.00	9,517.50	0.00	0.00	0.00
050-5-0100-0550	EQUIPMENT > 5,000	10,000.00	0.00	15,000.00	13,086.75	0.00	0.00	0.00
	Department: 0100 - 0100 Total:	116,090.00	106,484.78	417,577.00	416,469.29	405,665.00	258,861.35	403,815.00
	Expense Total:	321,175.57	261,729.22	432,577.00	425,911.44	455,665.00	265,696.83	453,815.00
	Fund: 050 - HOTEL / MOTEL TAX FUND Surplus (Deficit):	-271,075.57	142,180.35	-30,577.00	29,421.11	335.00	-263,728.24	-315.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 051 - TRUANCY COURT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
051-4-0000-4404	FEES, COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	120.00	0.00
051-4-0000-4411	FEES, JP1	300.00	1,393.60	1,000.00	352.80	600.00	0.00	600.00
051-4-0000-4412	FEES, JP2	300.00	100.00	200.00	0.00	100.00	0.00	100.00
Department: 0000 - UNDESIGNATED Total:		600.00	1,493.60	1,200.00	352.80	700.00	120.00	700.00
Revenue Total:		600.00	1,493.60	1,200.00	352.80	700.00	120.00	700.00
Expense								
Department: 0000 - UNDESIGNATED								
051-5-0000-0250	SUPPLIES, TRUANCY COURT	600.00	0.00	600.00	0.00	600.00	0.00	600.00
Department: 0000 - UNDESIGNATED Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Expense Total:		600.00	0.00	600.00	0.00	600.00	0.00	600.00
Fund: 051 - TRUANCY COURT FUND Surplus (Deficit):		0.00	1,493.60	600.00	352.80	100.00	120.00	100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
Fund: 052 - CONSTABLE #1 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
052-4-0000-4305	STATE OF TEXAS	678.30	678.30	700.00	681.52	700.00	685.17	700.00
Department: 0000 - UNDESIGNATED Total:		678.30	678.30	700.00	681.52	700.00	685.17	700.00
Revenue Total:		678.30	678.30	700.00	681.52	700.00	685.17	700.00
Expense								
Department: 0000 - UNDESIGNATED								
052-5-0000-0408	LEOSE TRAINING	678.30	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		678.30	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Expense Total:		678.30	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 052 - CONSTABLE #1 LEOSE FUND Surplus (Deficit):		0.00	678.30	-4,300.00	681.52	-4,300.00	685.17	-4,300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 053 - CONSTABLE #2 LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
053-4-0000-4305	STATE OF TEXAS	678.30	678.30	700.00	681.52	700.00	685.17	700.00
Department: 0000 - UNDESIGNATED Total:		678.30	678.30	700.00	681.52	700.00	685.17	700.00
Revenue Total:		678.30	678.30	700.00	681.52	700.00	685.17	700.00
Expense								
Department: 0000 - UNDESIGNATED								
053-5-0000-0408	LEOSE TRAINING	1,178.30	796.40	5,000.00	961.10	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		1,178.30	796.40	5,000.00	961.10	5,000.00	0.00	5,000.00
Expense Total:		1,178.30	796.40	5,000.00	961.10	5,000.00	0.00	5,000.00
Fund: 053 - CONSTABLE #2 LEOSE FUND Surplus (Deficit):		-500.00	-118.10	-4,300.00	-279.58	-4,300.00	685.17	-4,300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 054 - SHERIFF LEOSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
054-4-0000-4305	STATE OF TEXAS	2,367.07	2,367.07	2,500.00	2,338.58	2,400.00	2,576.06	2,400.00
Department: 0000 - UNDESIGNATED Total:		2,367.07	2,367.07	2,500.00	2,338.58	2,400.00	2,576.06	2,400.00
Revenue Total:		2,367.07	2,367.07	2,500.00	2,338.58	2,400.00	2,576.06	2,400.00
Expense								
Department: 0000 - UNDESIGNATED								
054-5-0000-0408	LEOSE TRAINING	2,367.07	2,206.39	2,500.00	1,900.69	2,400.00	950.00	2,400.00
Department: 0000 - UNDESIGNATED Total:		2,367.07	2,206.39	2,500.00	1,900.69	2,400.00	950.00	2,400.00
Expense Total:		2,367.07	2,206.39	2,500.00	1,900.69	2,400.00	950.00	2,400.00
Fund: 054 - SHERIFF LEOSE FUND Surplus (Deficit):		0.00	160.68	0.00	437.89	0.00	1,626.06	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4								
Revenue								
Department: 0000 - UNDESIGNATED								
056-4-0000-4424	LOCAL TRUANCY P&D (35.7143)	0.00	0.00	0.00	0.00	0.00	3,810.89	3,000.00
056-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	3,810.89	3,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	3,810.89	3,000.00
Fund: 056 - LOCAL TRUANCY P&D (35.7143%) LOCAL CCC #4 Total:		0.00	0.00	0.00	0.00	0.00	3,810.89	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 060 - ARENA FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
060-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	367.20	50,000.00	2,980.07	0.00
060-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	1,800,000.00	1,800,000.00	3,000,000.00	1,800,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	1,800,000.00	1,800,367.20	3,050,000.00	1,802,980.07	0.00
Revenue Total:		0.00	0.00	1,800,000.00	1,800,367.20	3,050,000.00	1,802,980.07	0.00
Expense								
Department: 0000 - UNDESIGNATED								
060-5-0000-0564	ARENA CONSTRUCTION	0.00	0.00	1,800,000.00	1,708,241.45	2,000,000.00	1,857,397.50	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	1,800,000.00	1,708,241.45	2,000,000.00	1,857,397.50	0.00
Expense Total:		0.00	0.00	1,800,000.00	1,708,241.45	2,000,000.00	1,857,397.50	0.00
Fund: 060 - ARENA FUND Surplus (Deficit):		0.00	0.00	0.00	92,125.75	1,050,000.00	-54,417.43	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 061 - LIBRARY RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
061-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	20,000.00	3,351.31	5,000.00
061-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	300,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,520,000.00	1,503,351.31	305,000.00
Revenue Total:		0.00	0.00	0.00	0.00	1,520,000.00	1,503,351.31	305,000.00
Expense								
Department: 0000 - UNDESIGNATED								
061-5-0000-0570	LIBRARY RENOVATION	0.00	0.00	0.00	0.00	1,500,000.00	196,075.97	300,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	1,500,000.00	196,075.97	300,000.00
Expense Total:		0.00	0.00	0.00	0.00	1,500,000.00	196,075.97	300,000.00
Fund: 061 - LIBRARY RENOVATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	20,000.00	1,307,275.34	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 062 - EVENT CENTER PARK FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
062-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	20,000.00	4,492.80	6,000.00
062-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	2,020,000.00	2,004,492.80	6,000.00
Revenue Total:		0.00	0.00	0.00	0.00	2,020,000.00	2,004,492.80	6,000.00
Expense								
Department: 0000 - UNDESIGNATED								
062-5-0000-0571	EVENT CENTER PARK	0.00	0.00	0.00	0.00	100,000.00	0.00	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	2,000,000.00
Expense Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	2,000,000.00
Fund: 062 - EVENT CENTER PARK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	1,920,000.00	2,004,492.80	-1,994,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
063-4-0000-4450	SUNDRY	0.00	0.00	0.00	1,500.00	1,000.00	0.00	1,000.00
063-4-0000-4601	INTEREST EARNED	0.00	92,649.52	10,000.00	150,477.79	100,000.00	56,606.44	100,000.00
063-4-0000-7010	TRANSFER/GENERAL	1,000,000.00	1,000,000.00	5,600,000.00	5,600,000.00	3,700,000.00	3,700,000.00	13,000,000.00
063-4-0000-7050	TRANSFER/HOTEL MOTEL	0.00	39,368.26	0.00	0.00	0.00	0.00	0.00
063-4-0000-7059	TRANS/BLDG & CONSTR MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063-4-0000-7702	TRANSFER/ROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		1,000,000.00	1,132,017.78	5,610,000.00	5,751,977.79	3,801,000.00	3,756,606.44	13,101,000.00
Revenue Total:		1,000,000.00	1,132,017.78	5,610,000.00	5,751,977.79	3,801,000.00	3,756,606.44	13,101,000.00
Expense								
Department: 0000 - UNDESIGNATED								
063-5-0000-0136	COMPENSATION	0.00	0.00	19,500.00	19,406.40	0.00	0.00	0.00
063-5-0000-0235	SOCIAL SECURITY	0.00	0.00	1,500.00	1,484.59	0.00	0.00	0.00
063-5-0000-0238	RETIREMENT	0.00	0.00	3,000.00	2,806.18	0.00	0.00	0.00
063-5-0000-0250	SUPPLIES	0.00	427,152.62	0.00	0.00	0.00	0.00	0.00
063-5-0000-0552	EVENT CENTER INFRASTRUCTU	900,000.00	425,791.37	0.00	0.00	0.00	0.00	0.00
063-5-0000-0556	ARENA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063-5-0000-0557	LIBRARY/SR CITIZEN RENOVATI	0.00	0.00	1,000,000.00	59,220.11	0.00	0.00	0.00
063-5-0000-0564	EVENT CENTER, BLDG CONSTR	7,500,000.00	6,502,146.07	326,000.00	176,714.25	0.00	0.00	0.00
063-5-0000-7015	TRANSFER TO R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063-5-0000-7702	TRANS/ROAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		8,400,000.00	7,355,090.06	1,350,000.00	259,631.53	0.00	0.00	2,000,000.00
Expense Total:		8,400,000.00	7,355,090.06	1,350,000.00	259,631.53	0.00	0.00	2,000,000.00
Fund: 063 - BUILDING CONSTRUCTION/RENOVATION FUND Surplus		-7,400,000.00	-6,223,072.28	4,260,000.00	5,492,346.26	3,801,000.00	3,756,606.44	11,101,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Total Budget		Total Activity		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 066 - LADDER TRUCK FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
066-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	500.00
066-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	400,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	400,500.00
Fund: 066 - LADDER TRUCK FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	400,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021
Fund: 067 - ANIMAL SHELTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
067-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	500.00
067-4-0000-7010	TRANSFER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	250,500.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	250,500.00
Fund: 067 - ANIMAL SHELTER FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	250,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 070 - HOSPITAL OPERATING FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
070-4-0000-4307	GRANTS	83,000.00	83,617.27	9,000.00	9,660.00	61,000.00	100,680.00	27,600.00
070-4-0000-4371	RENT	13,000.00	14,080.74	9,000.00	19,164.40	15,000.00	11,938.37	28,620.00
070-4-0000-4430	FROM GENERAL FUND (INDIGE	175,000.00	51,251.33	100,000.00	122,236.63	100,000.00	164,776.20	100,000.00
070-4-0000-4432	DONATIONS	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
070-4-0000-4450	SUNDRY	42,300.00	42,764.49	748,700.00	766,053.56	382,090.00	87,768.79	110,400.00
070-4-0000-4601	INTEREST EARNED	141,323.00	141,448.76	156,000.00	166,161.51	50,000.00	46,126.68	37,600.00
070-4-0000-4701	COST REPORT SETTLEMENT	0.00	0.00	451,350.00	473,036.10	0.00	183,034.00	0.00
070-4-0000-4710	HHS STIMULUS	0.00	0.00	0.00	0.00	0.00	3,535,112.18	0.00
070-4-0000-4721	COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	237,436.36	0.00
070-4-0000-4725	HOSPITAL REVENUE	13,290,267.00	13,694,290.32	16,336,705.00	13,810,852.28	17,895,993.00	8,714,114.71	15,185,344.00
070-4-0000-4740	340B PHARMACY PROGRAM	1,887,935.00	1,210,000.12	1,050,500.00	1,178,885.25	1,500,000.00	695,140.33	1,200,000.00
070-4-0000-7010	TRANSFER/GENERAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
070-4-0000-7071	TRANSFER/WMH CAPITAL EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-4-0000-7072	TRANSFER/IGT/UPL SWEEP	937,000.00	1,276,532.15	770,000.00	1,183,109.90	718,000.00	1,797,491.53	1,040,000.00
Department: 0000 - UNDESIGNATED Total:		17,569,825.00	17,513,985.18	20,631,255.00	18,729,159.63	22,233,083.00	17,084,619.15	19,229,564.00
Revenue Total:		17,569,825.00	17,513,985.18	20,631,255.00	18,729,159.63	22,233,083.00	17,084,619.15	19,229,564.00
Expense								
Department: 0000 - UNDESIGNATED								
070-5-0000-0136	SALARY, HOSPITAL STAFF	7,525,000.00	7,485,172.34	7,790,000.00	7,712,077.43	9,393,013.00	5,028,895.52	8,080,637.00
070-5-0000-0210	AUTO ALLOWANCE	0.00	0.00	5,600.00	3,230.71	0.00	0.00	0.00
070-5-0000-0235	SOCIAL SECURITY	472,963.00	471,131.84	600,000.00	484,045.78	745,085.00	335,108.19	535,018.00
070-5-0000-0238	RETIREMENT	726,558.00	525,496.23	700,000.00	602,179.31	802,599.00	399,657.20	765,224.00
070-5-0000-0242	MEDICAL INSURANCE	1,043,279.00	937,957.78	1,295,365.00	994,268.48	1,203,755.00	658,931.38	1,026,396.00
070-5-0000-0245	WORKERS COMPENSATION	31,324.20	29,103.20	22,000.00	0.00	30,000.00	25,946.00	32,000.00
070-5-0000-0246	UNEMPLOYMENT INSURANCE	17,000.00	8,807.00	3,747.00	0.00	9,747.00	9,286.16	6,180.00
070-5-0000-0250	SUPPLIES	1,693,573.00	1,655,258.03	1,961,377.00	1,838,924.64	2,002,173.00	1,118,351.23	1,742,564.00
070-5-0000-0253	340B PHARMACY PROGRAM	569,491.00	533,106.50	482,237.00	418,283.34	600,000.00	310,934.24	480,000.00
070-5-0000-0290	ATTORNEY FEES	10,000.00	3,604.50	10,000.00	7,980.50	10,000.00	8,860.00	17,400.00
070-5-0000-0365	SHIPPING COSTS	7,500.00	6,690.21	17,200.00	10,265.85	17,419.00	4,555.05	8,160.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		Defined Budgets						
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
070-5-0000-0366	POSTAGE	5,000.00	4,250.13	4,200.00	4,185.46	3,000.00	2,252.00	4,756.00
070-5-0000-0374	CELL PHONE	367.00	287.09	400.00	315.96	400.00	211.29	496.00
070-5-0000-0375	TELEPHONE	26,831.00	23,543.59	42,463.00	34,737.19	37,000.00	26,740.72	40,200.00
070-5-0000-0384	INTERNET	44,523.00	39,687.85	37,000.00	33,103.13	42,800.00	14,344.67	36,412.00
070-5-0000-0390	GROCERIES	41,641.00	34,772.58	41,767.00	40,617.15	73,675.00	27,259.56	66,960.00
070-5-0000-0400	TRAVEL	75,307.00	70,022.06	105,302.00	59,620.32	128,523.00	89,324.49	86,690.00
070-5-0000-0411	ADVERTISING	78,620.00	75,264.99	91,540.00	60,719.91	73,634.00	60,041.36	78,836.00
070-5-0000-0415	UTILITIES	195,890.00	177,310.05	205,063.00	184,343.78	215,300.00	148,415.24	209,064.00
070-5-0000-0420	REPAIRS/MAINT	216,368.00	202,306.86	217,388.00	197,509.42	132,403.00	102,409.28	204,540.00
070-5-0000-0441	MAINT/SOFTWARE	325,000.00	291,979.33	210,000.00	139,644.30	220,000.00	49,049.09	100,496.00
070-5-0000-0442	MAINT/AGREEMENTS	139,146.00	116,971.30	132,339.00	59,362.25	135,900.00	40,925.48	63,064.00
070-5-0000-0455	INSURANCE PREMIUMS	124,975.80	121,741.98	200,531.00	198,250.48	190,000.00	146,110.71	210,000.00
070-5-0000-0460	AUDIT	43,000.00	38,660.31	50,000.00	36,927.80	50,000.00	43,645.99	40,000.00
070-5-0000-0466	CONSULTING	55,000.00	50,136.23	62,000.00	61,268.91	75,000.00	22,293.50	50,356.00
070-5-0000-0487	LICENSE/FEES	70,454.00	50,633.87	73,082.00	72,926.16	46,125.00	29,902.26	50,808.00
070-5-0000-0495	EMPLOYEE RECOGNITION	3,000.00	233.57	5,400.00	5,367.85	5,000.00	438.73	5,000.00
070-5-0000-0550	EQUIPMENT > 5,000	364,567.00	340,202.03	910,879.00	257,662.33	1,516,722.00	44,962.00	1,001,755.00
070-5-0000-0552	EQUIPMENT <5000	160,650.00	159,507.50	147,143.00	147,110.40	166,500.00	141,868.33	153,220.00
070-5-0000-0564	ER RENOVATION	1,755,750.00	1,733,204.92	12,958.00	12,958.00	0.00	0.00	0.00
070-5-0000-0565	CLINIC RENOVATION	486,000.00	466,466.26	15,500.00	15,500.00	0.00	0.00	0.00
070-5-0000-0566	FACILITY RENOVATIONS	0.00	0.00	23,000.00	22,993.70	71,800.00	69,764.08	1,000,000.00
070-5-0000-0567	SURGERY PREP EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	1,390.00	0.00
070-5-0000-0568	BONE DENSITY & MAMMOGRA	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
070-5-0000-0628	CAPITAL LEASES	206,600.00	180,383.69	238,540.00	238,349.07	175,000.00	147,089.70	200,000.00
070-5-0000-0629	COPIER LEASES	15,841.00	14,661.69	26,922.00	18,548.22	20,000.00	11,426.46	19,168.00
070-5-0000-0632	RENTAL/EQUIPMENT	11,600.00	5,367.02	3,272.00	0.00	15,000.00	0.00	13,600.00
070-5-0000-0676	NURSING AGENCY FEES	209,069.00	182,281.29	365,000.00	357,148.76	322,476.00	89,009.91	168,000.00
070-5-0000-0677	ER PHYSICIAN FEES	275,000.00	228,287.00	243,000.00	242,183.17	250,000.00	185,941.76	300,000.00
070-5-0000-0678	CLINIC PHYSICIAN FEES	0.00	0.00	5,000.00	3,120.00	6,000.00	0.00	0.00
070-5-0000-0680	EMPLOYEE PHYSICAL	4,074.00	1,009.05	24,808.00	2,051.50	19,000.00	357.75	31,660.00
070-5-0000-0696	COLLECTION EXPENSE	627,000.00	551,397.57	500,000.00	242,788.41	155,000.00	121,116.11	201,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
070-5-0000-0698	PURCHASED SERVICES	1,561,352.00	1,454,076.48	2,043,697.00	1,959,614.65	2,152,115.00	1,308,518.98	2,403,064.00
070-5-0000-0700	PHYSICIAN MANAGEMENT	8,611.00	0.00	0.00	0.00	0.00	0.00	0.00
070-5-0000-0715	RECRUITMENT	18,000.00	16,294.85	55,000.00	12,078.30	83,000.00	27,100.00	42,000.00
070-5-0000-0730	REFUNDS	180,000.00	167,521.78	200,000.00	132,826.84	200,000.00	79,707.78	200,000.00
070-5-0000-0735	SUNDRY	500.00	95.04	500.00	0.00	200.00	92.50	500.00
070-5-0000-0748	PEST CONTROL	5,100.00	5,100.00	6,900.00	5,250.00	6,050.00	3,420.00	6,312.00
070-5-0000-0775	FUEL	1,300.00	1,029.95	1,500.00	1,222.05	2,850.00	1,276.56	1,000.00
070-5-0000-0849	PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-5-0000-0901	GRANTS	0.00	0.00	9,000.00	0.00	9,000.00	0.00	27,600.00
070-5-0000-0988	MEDICARE/MEDICAID REPAYM	0.00	0.00	588,000.00	587,148.00	0.00	0.00	0.00
070-5-0000-7072	TRANSFER/IGT FUNDS	637,000.00	594,082.93	770,000.00	768,479.55	700,000.00	689,272.43	500,000.00
Department: 0000 - UNDESIGNATED Total:		20,069,825.00	19,055,098.47	20,556,620.00	18,287,189.06	22,125,264.00	11,628,203.69	20,210,536.00
Expense Total:		20,069,825.00	19,055,098.47	20,556,620.00	18,287,189.06	22,125,264.00	11,628,203.69	20,210,536.00
Fund: 070 - HOSPITAL OPERATING FUND Surplus (Deficit):		-2,500,000.00	-1,541,113.29	74,635.00	441,970.57	107,819.00	5,456,415.46	-980,972.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 072 - WMH IGT SWEEP ACCOUNT								
Revenue								
Department: 0000 - UNDESIGNATED								
072-4-0000-4601	INTEREST	0.00	279,087.92	0.00	0.00	0.00	0.00	0.00
072-4-0000-7070	TRANSFER/HOSPITAL	637,000.00	314,995.01	770,000.00	768,479.55	1,000,000.00	689,272.43	500,000.00
Department: 0000 - UNDESIGNATED Total:		637,000.00	594,082.93	770,000.00	768,479.55	1,000,000.00	689,272.43	500,000.00
Revenue Total:		637,000.00	594,082.93	770,000.00	768,479.55	1,000,000.00	689,272.43	500,000.00
Expense								
Department: 0000 - UNDESIGNATED								
072-5-0000-0695	IGT SWEEP ACCOUNT	637,000.00	594,082.93	770,000.00	768,479.55	1,000,000.00	687,308.78	500,000.00
Department: 0000 - UNDESIGNATED Total:		637,000.00	594,082.93	770,000.00	768,479.55	1,000,000.00	687,308.78	500,000.00
Expense Total:		637,000.00	594,082.93	770,000.00	768,479.55	1,000,000.00	687,308.78	500,000.00
Fund: 072 - WMH IGT SWEEP ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	1,963.65	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 077 - WARD COUNTY CONTINGENCY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
077-4-0000-4601	INTEREST EARNED	3,000.00	10,350.37	8,000.00	12,494.69	12,000.00	3,412.29	5,000.00
Department: 0000 - UNDESIGNATED Total:		3,000.00	10,350.37	8,000.00	12,494.69	12,000.00	3,412.29	5,000.00
Revenue Total:		3,000.00	10,350.37	8,000.00	12,494.69	12,000.00	3,412.29	5,000.00
Fund: 077 - WARD COUNTY CONTINGENCY FUND Total:		3,000.00	10,350.37	8,000.00	12,494.69	12,000.00	3,412.29	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 080 - INFORMATION TECHNOLOGY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
080-4-0000-4601	INTEREST EARNED	1,800.00	7,087.83	5,000.00	8,297.76	9,000.00	2,219.55	4,000.00
080-4-0000-7010	TRANSFER/GENERAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		51,800.00	57,087.83	5,000.00	8,297.76	9,000.00	2,219.55	4,000.00
Revenue Total:		51,800.00	57,087.83	5,000.00	8,297.76	9,000.00	2,219.55	4,000.00
Expense								
Department: 0000 - UNDESIGNATED								
080-5-0000-0545	HARDWARE, INFORMATION TE	50,000.00	0.00	50,000.00	1,599.85	50,000.00	15,868.42	50,000.00
080-5-0000-0546	SOFTWARE	50,000.00	11,800.00	50,000.00	19,875.00	50,000.00	16,285.25	50,000.00
Department: 0000 - UNDESIGNATED Total:		100,000.00	11,800.00	100,000.00	21,474.85	100,000.00	32,153.67	100,000.00
Expense Total:		100,000.00	11,800.00	100,000.00	21,474.85	100,000.00	32,153.67	100,000.00
Fund: 080 - INFORMATION TECHNOLOGY FUND Surplus (Deficit):		-48,200.00	45,287.83	-95,000.00	-13,177.09	-91,000.00	-29,934.12	-96,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2021 2021		
Fund: 081 - FLEXIBLE SPENDING FUND									
Revenue									
Department: 0000 - UNDESIGNATED									
081-4-0000-4601		INTEREST EARNED	0.00	187.79	100.00	235.83	200.00	54.87	100.00
081-4-0000-7098		TRANSFER/PAYROLL FUND	30,000.00	17,239.88	20,000.00	19,340.08	25,000.00	16,066.72	25,000.00
	Department: 0000 - UNDESIGNATED Total:		30,000.00	17,427.67	20,100.00	19,575.91	25,200.00	16,121.59	25,100.00
	Revenue Total:		30,000.00	17,427.67	20,100.00	19,575.91	25,200.00	16,121.59	25,100.00
Expense									
Department: 0000 - UNDESIGNATED									
081-5-0000-0725		UNREIMBURSED MEDICAL	30,000.00	15,546.33	20,000.00	19,812.81	25,000.00	17,559.70	25,000.00
	Department: 0000 - UNDESIGNATED Total:		30,000.00	15,546.33	20,000.00	19,812.81	25,000.00	17,559.70	25,000.00
	Expense Total:		30,000.00	15,546.33	20,000.00	19,812.81	25,000.00	17,559.70	25,000.00
	Fund: 081 - FLEXIBLE SPENDING FUND Surplus (Deficit):		0.00	1,881.34	100.00	-236.90	200.00	-1,438.11	100.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 091 - PCT 1 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
091-4-0000-4450	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	4,570.00	0.00
091-4-0000-4601	INTEREST EARNED	0.00	0.00	200.00	6,604.54	4,000.00	4,032.46	4,000.00
091-4-0000-7015	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091-4-0000-7017	TRANSFER/FARM TO MARKET	0.00	0.00	350,000.00	448,313.70	1,000,000.00	1,000,000.00	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	350,200.00	454,918.24	1,004,000.00	1,008,602.46	1,004,000.00
Revenue Total:		0.00	0.00	350,200.00	454,918.24	1,004,000.00	1,008,602.46	1,004,000.00
Expense								
Department: 0000 - UNDESIGNATED								
091-5-0000-0550	EQUIPMENT >5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091-5-0000-0790	ROAD REPAIRS & EQUIPMENT	0.00	0.00	350,000.00	275,161.19	1,000,000.00	531,675.04	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	350,000.00	275,161.19	1,000,000.00	531,675.04	1,000,000.00
Expense Total:		0.00	0.00	350,000.00	275,161.19	1,000,000.00	531,675.04	1,000,000.00
Fund: 091 - PCT 1 ROADS FUND Surplus (Deficit):		0.00	0.00	200.00	179,757.05	4,000.00	476,927.42	4,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 092 - PCT 2 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
092-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	561.10	200.00	240.58	50.00
092-4-0000-7015	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-4-0000-7017	TRANSFER/FARM TO MARKET	0.00	0.00	0.00	35,000.00	15,000.00	15,000.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	35,561.10	15,200.00	15,240.58	15,050.00
Revenue Total:		0.00	0.00	0.00	35,561.10	15,200.00	15,240.58	15,050.00
Expense								
Department: 0000 - UNDESIGNATED								
092-5-0000-0790	ROAD REPAIRS & EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	360.46	50,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	50,000.00	360.46	50,000.00
Expense Total:		0.00	0.00	0.00	0.00	50,000.00	360.46	50,000.00
Fund: 092 - PCT 2 ROADS FUND Surplus (Deficit):		0.00	0.00	0.00	35,561.10	-34,800.00	14,880.12	-34,950.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 093 - PCT 3 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
093-4-0000-4601	INTEREST EARNED	0.00	0.00	200.00	4,321.83	2,000.00	4,129.85	2,000.00
093-4-0000-7015	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
093-4-0000-7017	TRANSFER/FARM TO MARKET	0.00	0.00	350,000.00	416,526.42	1,000,000.00	1,000,000.00	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	350,200.00	470,848.25	1,002,000.00	1,004,129.85	1,002,000.00
Revenue Total:		0.00	0.00	350,200.00	470,848.25	1,002,000.00	1,004,129.85	1,002,000.00
Expense								
Department: 0000 - UNDESIGNATED								
093-5-0000-0550	EQUIPMENT >5,000	0.00	0.00	0.00	0.00	0.00	197,646.00	0.00
093-5-0000-0790	ROAD REPAIRS & EQUIPMENT	0.00	0.00	350,000.00	294,654.51	1,000,000.00	183,204.35	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	350,000.00	294,654.51	1,000,000.00	380,850.35	1,000,000.00
Expense Total:		0.00	0.00	350,000.00	294,654.51	1,000,000.00	380,850.35	1,000,000.00
Fund: 093 - PCT 3 ROADS FUND Surplus (Deficit):		0.00	0.00	200.00	176,193.74	2,000.00	623,279.50	2,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 094 - PCT 4 ROADS FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
094-4-0000-4450	SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-4-0000-4601	INTEREST EARNED	0.00	0.00	200.00	2,006.53	2,000.00	2,303.09	2,000.00
094-4-0000-7015	TRANSFER/ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-4-0000-7017	TRANSFER/FARM TO MARKET	0.00	0.00	350,000.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	350,200.00	352,006.53	1,002,000.00	1,002,303.09	1,002,000.00
Revenue Total:		0.00	0.00	350,200.00	352,006.53	1,002,000.00	1,002,303.09	1,002,000.00
Expense								
Department: 0000 - UNDESIGNATED								
094-5-0000-0550	EQUIPMENT >5,000	0.00	0.00	0.00	0.00	70,000.00	217,676.00	0.00
094-5-0000-0790	ROAD REPAIRS & EQUIPMENT	0.00	0.00	350,000.00	343,637.97	930,000.00	629,537.29	1,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	350,000.00	343,637.97	1,000,000.00	847,213.29	1,000,000.00
Expense Total:		0.00	0.00	350,000.00	343,637.97	1,000,000.00	847,213.29	1,000,000.00
Fund: 094 - PCT 4 ROADS FUND Surplus (Deficit):		0.00	0.00	200.00	8,368.56	2,000.00	155,089.80	2,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 121 - HOLMAN HOUSE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
121-4-0000-4433	MUSEUM DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-4-0000-4601	INTEREST EARNED	0.00	422.87	200.00	510.40	100.00	139.44	100.00
Department: 0000 - UNDESIGNATED Total:		0.00	422.87	200.00	510.40	100.00	139.44	100.00
Revenue Total:		0.00	422.87	200.00	510.40	100.00	139.44	100.00
Expense								
Department: 0000 - UNDESIGNATED								
121-5-0000-0420	REPAIR/MAINT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expense Total:		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 121 - HOLMAN HOUSE FUND Surplus (Deficit):		0.00	422.87	-9,800.00	510.40	-9,900.00	139.44	-9,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
Fund: 701 - LANDFILL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
701-4-0000-4601	INTEREST EARNED	3,600.00	12,482.46	1,000.00	10,846.78	5,000.00	2,899.50	4,000.00
Department: 0000 - UNDESIGNATED Total:		3,600.00	12,482.46	1,000.00	10,846.78	5,000.00	2,899.50	4,000.00
Revenue Total:		3,600.00	12,482.46	1,000.00	10,846.78	5,000.00	2,899.50	4,000.00
Expense								
Department: 0000 - UNDESIGNATED								
701-5-0000-7010	TRANSFER/GENERAL FUND	234,000.00	233,290.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		234,000.00	233,290.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		234,000.00	233,290.00	0.00	0.00	0.00	0.00	0.00
Fund: 701 - LANDFILL FUND Surplus (Deficit):		-230,400.00	-220,807.54	1,000.00	10,846.78	5,000.00	2,899.50	4,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 08/31/2020

		2018	2018			2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021
Fund: 702 - ROAD GRANT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
702-4-0000-4305	STATE OF TEXAS	0.00	0.00	0.00	0.00	0.00	0.00	5,170,281.00
702-4-0000-4601	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-4-0000-7015	TRANSFER/ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-4-0000-7063	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,170,281.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,170,281.00
Expense								
Department: 0000 - UNDESIGNATED								
702-5-0000-0430	REPAIRS/ROADS	0.00	0.00	0.00	0.00	0.00	0.00	6,462,850.65
702-5-0000-7063	TRANS/BLDG CONST/RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,462,850.65
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	6,462,850.65
Fund: 702 - ROAD GRANT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	707,430.35
Report Surplus (Deficit):		-11,336,261.16	-3,314,974.41	276,257.38	7,219,966.04	7,831,253.49	24,108,788.78	5,465,708.36

2021 HOSPITAL SALARY SCHEDULE

Dept	Name	Title	2020 Max Budgeted	2021 Max Budgeted
MED/SURG	DOMINGUEZ, VALERIE	CNA PRN	14.00	14.00
MED/SURG	BURNS, PATRICIA	CNA PRN	14.00	14.00
MED/SURG	OPEN	CNA PRN	12.00	12.00
MED/SURG		CNA PRN	12.00	12.00
MED/SURG	OPEN	LVN	20.00	20.60
MED/SURG	CORRAL-GARCIA, ROSANA	LVN	20.60	21.85
MED/SURG	FUENTES, ANGELA	LVN	23.00	23.69
MED/SURG	FUENTES, SELINA	LVN	23.00	23.69
MED/SURG	OPEN	LVN	20.00	20.60
MED/SURG	LUJAN, VIRIDIANA	LVN/PRN	20.00	20.00
MED/SURG	MILLER, KRISTEN	LVN/PRN	25.00	25.00
MED/SURG	OPEN	LVN/PRN	25.00	25.00
MED/SURG	OPEN	LVN/PRN	25.00	25.00
MED/SURG	OPEN	LVN/PRN	25.00	25.00
MED/SURG	PORTILLO, MICHELLE	MED/SURG MANAGER	35.00	36.05
MED/SURG	CALA, JOVITO	RN	34.39	36.48
MED/SURG	CALA, LUDVINA	RN	34.39	36.48
MED/SURG	OPEN	RN	30.53	31.45
MED/SURG	ONTIVEROZ, NORA	RN	32.39	33.36
MED/SURG	OPEN	RN	37.00	38.11
MED/SURG	OPEN	RN/PRN	37.00	37.00
MED/SURG	OPEN	RN/PRN	37.00	37.00
MED/SURG	OPEN	RN/PRN	37.00	37.00
MED/SURG	ROMAN, TAMMY	RN/PRN	37.00	37.00
MED/SURG	SCHIEER-MORON, SARAH	RN/PRN	37.00	37.00
MED/SURG	GALLAGHER, SHANA	RN/PRN	37.00	37.00
MED/SURG	TILLMAN, SANDRA	RN/PRN	37.00	37.00
DAYE	DAYE, SUHAIL S	PHYSICIAN	267.41	275.43
DAYE	OPEN	LVN	22.33	23.00
EMERGENCY ROOM	FRANKS-MEEKS, SHARON	CNA PRN	11.75	11.75
EMERGENCY ROOM	OPEN	CNA	15.00	15.00
EMERGENCY ROOM	OPEN	LVN/PRN	20.00	20.00
EMERGENCY ROOM	BENBOW, CINDY	LVN/PRN	22.66	22.66
EMERGENCY ROOM	OPEN	LVN/PRN	25.00	25.00
EMERGENCY ROOM	OPEN	LVN/PRN	25.00	25.00
EMERGENCY ROOM	TRUJILLO, CHENOA	LVN/PRN	25.00	25.00
EMERGENCY ROOM	MORRIS, DEBRA	LVN/PRN	22.00	22.00
EMERGENCY ROOM	HALES, LORI	LVN	20.81	20.81
EMERGENCY ROOM	SEIBERT, JONATHAN	LVN	20.60	21.22
EMERGENCY ROOM	PANDO, SAM	LVN	20.00	21.22
EMERGENCY ROOM	ENRIQUEZ, MICHAEL	RN/PRN (OT)	50.22	50.22
EMERGENCY ROOM	FUENTES, MARCIA	EMT 1 - PRN (OT)	35.01	35.01
EMERGENCY ROOM	FUENTES, RANDY	EMT 1 - PRN (OT)	35.01	35.01
EMERGENCY ROOM	GALINDO, CELIA	RN/PRN	37.00	37.00
EMERGENCY ROOM	ENRIQUEZ, ROWENA	RN/PRN	37.00	37.00
EMERGENCY ROOM	DELAFUENTE, MICHAELA	RN/PRN	40.00	40.00
EMERGENCY ROOM	DAVIS, MITCHELL	RN/PRN	42.00	42.00
EMERGENCY ROOM	HAAS, ASHLY	ER MANAGER	36.00	37.08
EMERGENCY ROOM	OPEN	RN	33.39	34.39
EMERGENCY ROOM	AMOROSO, VINCENT	RN	32.08	33.04
EMERGENCY ROOM	ROBLEDO, RAQUEL	RN	32.44	33.42
EMERGENCY ROOM	ROSE, ANITRA	RN	37.00	37.00
EMERGENCY ROOM	WINN, KAMA	NP	76.01	78.29
EMERGENCY ROOM	BAILEY, SHANE	PA	73.80	76.01
EMERGENCY ROOM	HILLMAN, DONALD	PA	76.01	78.29
SURGERY	NUNEZ, JOANN	ASST PRN	14.00	14.00
SURGERY	OPEN	OR TECH	15.00	15.45
SURGERY	OPEN	LVN/PRN	25.00	25.00
SURGERY	DEANDA, ABIGAIL	LVN	20.00	20.60
SURGERY	LANGBAY-GRIFFIN, TRINIDAD	RN/PRN	37.00	37.00
SURGERY	CARTWRIGHT, ALBERTA	RN/PRN	37.00	37.00
SURGERY	OPEN	RN/PRN	37.00	37.00
SURGERY	POLLOCK, MANDA	SURGERY MANAGER	36.00	37.08

Dept	Name	Titlo	2020 Max Budgeted	2021 Max Budgeted
MATERIALS MGMT	FLORES, LISA	MANAGER	20.32	20.93
MATERIALS MGMT	CARLOS, BLANCA	CLERK	16.48	16.97
PHARMACY	EDDINGS, KACK	CLERK	15.00	15.45
PHARMACY	WOLF, BRANDY	PHARMACY TECH	27.81	28.64
LABORATORY	CABALFIN, LORENZO	MED TECH	25.19	25.95
LABORATORY	CRUZ, MERCEDES	MED TECH	29.00	29.87
LABORATORY	DIZON, MARIA	MED TECH	26.89	27.70
LABORATORY	LAGUESMA, JOSELITO	MED TECH	26.89	27.70
LABORATORY	FORSYTH, ISELA	ASST	13.25	13.65
LABORATORY	GONZALEZ, VIANAE	ASST	13.25	13.65
LABORATORY	SPOUSE, LINDA	ASST PRN	13.25	13.25
LABORATORY	SMITH, VALERIE	MANAGER	40.52	41.74
RADIOLOGY	OPEN	XRAY TECH	21.50	22.81
RADIOLOGY	ARMENDARIZ, SHAYLEE	PRN XRAY TECH	25.00	25.00
RADIOLOGY	MONTEMAYOR, NOEMI	PRN XRAY TECH	25.00	25.00
RADIOLOGY	COOK, TIFFANY	PRN XRAY TECH	25.00	25.00
RADIOLOGY	COLLINS, KAITLIN	PRN XRAY TECH/WKEND	900.00	900.00
RADIOLOGY	MANCHA, JOSE	PRN XRAY TECH/WKEND	900.00	900.00
RADIOLOGY	OPEN	PRN XRAY TECH/WKEND	900.00	900.00
RADIOLOGY	MENDOZA, ROCIO	XRAY TECH	26.56	27.36
RADIOLOGY	OPEN	PRN ULTRASOUND TECH	30.00	30.00
RADIOLOGY	VELA, JOE	RAD MANAGER	43.26	44.56
PHYSICAL THERAPY	OPEN	PT CLERK PRN	8.00	8.00
PHYSICAL THERAPY	OPEN	PT TECH	16.51	17.01
PHYSICAL THERAPY	GALINDO, TANYA	PT ASSISTANT PRN	26.00	26.00
PHYSICAL THERAPY	RUVALCABA, EDGAR	PT ASSISTANT PRN	26.00	26.00
PHYSICAL THERAPY	BONNER, ASHLEE	PT ASSISTANT	38.99	40.16
PHYSICAL THERAPY	OPEN	PT ASSISTANT	45.00	45.00
PHYSICAL THERAPY	PIQUE, HOMER	PT ASSISTANT	35.00	36.05
PHYSICAL THERAPY	HUGHES, DENNIS CRAIG	PT MANAGER	57.69	59.42
SANDHILLS FAMILY CLINIC	FRANCO, OLGA	OFFICE CLERK	15.30	16.23
SANDHILLS FAMILY CLINIC	HAMILL, AMELIA	CARE COORDINATOR	14.28	14.71
SANDHILLS FAMILY CLINIC	LETHBRIDGE, LATISHA	RECEPTIONIST	15.15	15.61
SANDHILLS FAMILY CLINIC	OPEN	RECEPTIONIST PRN	13.00	13.00
SANDHILLS FAMILY CLINIC	OPEN	OFFICE CLERK PRN	8.00	8.00
SANDHILLS FAMILY CLINIC	SANCHEZ, MARISA	RECEPTIONIST	15.61	16.08
SANDHILLS FAMILY CLINIC	OPEN	OFFICE CLERK	15.00	15.45
SANDHILLS FAMILY CLINIC	CHANCE, MELISSA	CNA	15.61	16.08
SANDHILLS FAMILY CLINIC	OPEN	LVN PRN	20.00	20.00
SANDHILLS FAMILY CLINIC	OPEN	LVN PRN	20.00	20.00
SANDHILLS FAMILY CLINIC	OPEN	LVN PRN	20.00	20.00
SANDHILLS FAMILY CLINIC	OPEN	LVN PRN	20.00	20.00
SANDHILLS FAMILY CLINIC	OPEN	LVN PRN	20.00	20.00
SANDHILLS FAMILY CLINIC	TAVAREZ, LAURA	LVN	20.00	20.60
SANDHILLS FAMILY CLINIC	CATES, BRANDY	LVN	20.00	20.60
SANDHILLS FAMILY CLINIC	GARCIA, RAQUEL	LVN	21.49	22.13
SANDHILLS FAMILY CLINIC	OLVAS, LETICIA	LVN	20.60	21.22
SANDHILLS FAMILY CLINIC	FRANCISCO, HOLLIE	CLINICAL MANAGER	27.99	28.83
SANDHILLS FAMILY CLINIC	RAMOS, GRACIELA	OFFICE MANAGER	28.78	29.64
SANDHILLS FAMILY CLINIC	REDMON, MALINDA	FNP	71.65	73.80
SANDHILLS FAMILY CLINIC	DARLING, AMANDA	NP	76.91	79.22
SANDHILLS FAMILY CLINIC	BEAN, DEE ANN	PA	71.65	73.80
SANDHILLS FAMILY CLINIC	OPEN	PHYSICIAN	127.51	131.34
SANDHILLS FAMILY CLINIC	THAUNG, HTIN	PHYSICIAN	148.31	152.76

Dept	Name	Title	2020 Max Budgeted	2021 Max Budgeted
SFC EAST	VIRE, LAURA	LVN	20.00	20.60
SFC EAST	CARTER, FRANCIS	LVN	21.49	22.14
SFC EAST	NAVARRETE, ADRIANA	LVN	21.49	22.14
SFC EAST	OPEN	FNP/PRN	55.00	55.00
SFC EAST	HARRIS, SHONNA	FNP/PRN	55.00	55.00
SFC EAST	POWELL, KRISTA	FNP	59.19	60.97
SFC EAST	MALLIK, SUBODH	PHYSICIAN	121.90	125.56
NURSING ADMIN	NETHERY, SHAWN	RN/CNO	62.50	64.38
DIETARY	OPEN	PRN DISHWASHER	12.00	12.00
DIETARY	OPEN	COOK	13.00	13.00
DIETARY	CERDA, MARIA	COOK	13.39	13.79
DIETARY	VALLES, ENEDELIA	COOK	13.53	13.94
DIETARY	DIAZ, ANA	COOK	13.00	13.39
DIETARY	RAMIREZ, MARIBEL	MANAGER	20.16	20.76
MAINTENANCE	GARCIA, RICARDO	ASSISTANT	17.51	18.04
MAINTENANCE	SIMONTON, CHRISTOPHER	MANAGER	27.19	28.01
ENVIRONMENTAL	SEGURA, EDITH	PRN ES WORKER	13.00	13.00
ENVIRONMENTAL	LUNA, MARIA	PRN ES WORKER	13.00	13.00
ENVIRONMENTAL	SOLANO, CYNTHIA	PRN ES WORKER	13.00	13.00
ENVIRONMENTAL	OPEN	PRN ES WORKER	13.00	13.00
ENVIRONMENTAL	GARCIA, ENOE	HOUSEKEEPER	13.00	13.69
ENVIRONMENTAL	CARRASCO, CRUZ	HOUSEKEEPER	13.79	14.21
ENVIRONMENTAL	CANIZALEZ, ANA	HOUSEKEEPER	13.79	14.21
ADMINISTRATION	MORSE, CRAIG	CFO	69.23	71.31
ADMINISTRATION	RODRIGUEZ, LETICIA	CEO	90.47	93.18
ADMINISTRATION	ALANIS, VANESSA	ADMIN/HR ASST	19.96	20.56
BUSINESS OFFICE	RODRIGUEZ, DESTINY	PRN PT ACCESS CLERK	15.00	15.00
BUSINESS OFFICE	CRUZ, JACKILYNE	ADMISSIONS CLERK	15.45	15.91
BUSINESS OFFICE	MCCORMICK, CIARA	ADMISSIONS CLERK	15.00	15.45
BUSINESS OFFICE	GARCIA, KAREN	ADMISSIONS CLERK	15.45	15.91
BUSINESS OFFICE	VELAZQUEZ, ISABEL	ADMISSIONS CLERK	15.61	16.08
BUSINESS OFFICE	SUBIA, LORINA	ADMISSIONS CLERK	15.76	16.23
BUSINESS OFFICE	BUSTAMANTE, ABIGAIL	ADMISSIONS CLERK	15.30	15.76
BUSINESS OFFICE	TORBETT, HILLARY	PT ACCESS CLERK/CNA	16.24	16.73
BUSINESS OFFICE	BACA, DORENDA	PT ACCESS/NDIGENT	18.91	19.48
BUSINESS OFFICE	SUBIA, CORINA	AR CLERK	18.91	19.48
BUSINESS OFFICE	ORONA, CHRISTINA	BILLING CLERK	18.87	19.44
BUSINESS OFFICE	SOLTERO, NAOMI	BUS OFFICE MANAGER	33.99	35.01
ACCOUNTING	NORTON, THERESA	PR/AP CLERK	18.54	19.10
ACCOUNTING	HINOJOSA, BELINDA	ACCT ASST/ANALYTICS	21.12	21.76
HEALTH INFO MGMT	LEWELLEN, DEBRA	MR CLERK	18.87	19.44
HEALTH INFO MGMT	THOMAS, BELINDA	CREDENTIALING CLERK	16.00	16.00
MED/SURG	HERNANDEZ, MONICA	Sleep /PRN	35.00	35.00

WARD COUNTY, TEXAS
2020 SALARY SCHEDULE

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 <u>(26 Pay Periods)</u>	MAXIMUM SALARY BUDGETED FOR 2021 <u>(26 Pay Periods)</u>
Greg Holly	County Judge	94,741.03	94,741.03
	Auto	8,000.00	8,000.00
	Juvenile Judge	2,400.00	2,400.00
	Juvenile Board	3,600.00	3,600.00
	State Supplement	25,200.00	25,200.00
	Longevity	5,903.09	6,631.87
Linda Davis	Admin Asst-Co Judge	49,124.97	49,124.97
	Longevity	4,421.25	4,836.92
Nancy Upchurch	IT Director	83,044.61	83,044.61
	Longevity	2,810.74	3,321.78
Ellen Friar	County Auditor	96,845.85	96,845.85
	Longevity	9,884.58	9,684.58
Eva Munoz	1st Asst Auditor	49,124.97	49,124.97
	Longevity	3,438.75	3,476.54
Loretta Pipkin	Assistant Auditor	43,276.77	43,276.77
	Longevity	865.54	948.76
Cheryl Bookout	Assistant Auditor	43,276.77	43,276.77
	Longevity	1,181.79	1,298.30
Teresa Perry-Stoner	County Treasurer	72,517.82	72,517.82
	Investment Officer	2,400.00	2,400.00
	Longevity	7,251.78	7,251.78
Carleigh Ennis	Assistant Treasurer	49,124.97	49,124.97
	Longevity	0.00	0.00
Vicki Heflin	Tax Assessor	77,196.39	77,196.39
	Voter Registrar	2,400.00	2,400.00
	Longevity	6,175.71	6,561.69
Arcillia Porras	Chief Dep-Tax Assessor	49,124.97	49,124.97
	Longevity	3,325.38	3,438.75
Rachel Santiago	Deputy Tax Assessor	43,276.77	43,276.77
	Longevity	99.87	432.77
Amanda Briones	Deputy Tax Assessor	43,276.77	43,276.77
	Longevity	965.41	1,298.30
Jordan Gardner	Deputy Tax Assessor	43,276.77	43,276.77
	Longevity	0.00	432.77
Bill Dean	Facility Superintendent	93,571.38	93,571.38
	Cell Phone Allowance	600.00	600.00
	Auto Allowance	10,000.00	10,000.00
	Longevity	2,807.14	3,670.88
Clay Gardner	Facilities Assistant	50,294.62	50,294.62
	Longevity	1,489.49	1,508.84
Juan Urquiza	Facilities Assistant	50,294.62	50,294.62
	Longevity	1,508.84	1,740.97
Maria Cruz Najjar	Courthouse Janitor	39,513.40	39,513.40
	Longevity	1,808.50	1,975.67
Daniel Meeks	Courthouse Maintenance	37,440.00	37,440.00
	Longevity	0.00	144.00
	Courthouse Part Time Summer	6,000.00	6,000.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 <u>(26 Pay Periods)</u>	MAXIMUM SALARY BUDGETED FOR 2021 <u>(26 Pay Periods)</u>
Tony Calzada	Courthouse Shredder	4,680.00	4,680.00
Felicitas Alvarez	Annex/Coliseum Longevity	33,280.00 0.00	33,280.00 332.80
	Annex/Coliseum Part Time	2,500.00	2,500.00
	Election Workers	10,000.00	10,000.00
Mike Swanson	District Judge Auto Juvenile Board	4,693.92 7,100.00 3,600.00	4,693.92 7,100.00 3,600.00
Breck Record	Court Reporter Longevity	41,949.31 838.99	41,949.31 903.53
Belle Armendariz	Court Administrator Longevity	27,390.38 337.11	27,390.38 521.72
Patricia Oyerbides	District Clerk Jury Management Longevity	72,517.82 3,600.00 7,251.78	72,517.82 3,600.00 7,251.78
Valerie Romo	Deputy Dist Clerk Longevity	43,276.77 529.35	43,276.77 865.54
Tommie Lujan	Chf Deputy Dist Clerk Longevity	49,124.97 982.50	49,124.97 1,190.34
Priscilla Rodriguez	Deputy Dist Clerk Longevity	43,276.77 0.00	43,276.77 0.00
Denise Valles	County Clerk Election Officer Longevity	72,517.82 3,600.00 5,801.43	72,517.82 3,600.00 6,526.60
Lorna Hawkins	Chief Deputy-Co Clerk Longevity	49,124.97 2,947.50	49,124.97 3,306.49
Gina Muniz	Deputy Co Clerk Longevity	43,276.77 0.00	43,276.77 0.00
Esperanza Muniz	Deputy Co Clerk Longevity	43,276.77 0.00	43,276.77 216.38
Daniel Bustos	JP #1 Auto Longevity	72,517.82 5,000.00 0.00	72,517.82 5,000.00 725.18
VACANT	Deputy - JP #1 Longevity	43,276.77 0.00	43,276.77 0.00
Kathleen Pickering	Chief Deputy - JP #1 Longevity	49,124.97 249.67	49,124.97 249.67
Veronica Esquivel	Clerk - JP #1 Longevity	43,276.77 0.00	43,276.77 0.00
Elizabeth Polanco	JP #2 Auto Cell Phone Allowance Longevity	72,517.82 5,000.00 600.00 7,251.78	72,517.82 5,000.00 600.00 7,251.78
Elizabeth Morales	Chief Deputy - JP #2 Longevity	49,124.97 83.22	49,124.97 1,473.75
Nohelia Crabtree	Clerk - JP #2 Longevity	43,276.77 0.00	43,276.77 99.87
Lena Calixto Abeyta	Clerk - JP #2 Longevity	43,276.77 0.00	43,276.77 199.74

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 <u>(26 Pay Periods)</u>	MAXIMUM SALARY BUDGETED FOR 2021 <u>(26 Pay Periods)</u>
Alan Nicholas	County Attorney State Supplement Longevity	88,892.81 23,333.00 3,726.66	88,892.81 23,333.00 4,444.64
Carrie Fonseca	Legal Secretary Longevity	49,124.97 2,456.25	49,124.97 2,947.50
Jennifer Sanchez	Secretary-Co Atty Longevity	43,276.77 1,747.71	43,276.77 2,163.84
Jose Collazo	Constable #1 Longevity	16,374.99 0.00	16,374.99 0.00
James Hammond	Constable #2 Longevity	16,374.99 1,637.50	16,374.99 1,637.50
Frarin Valle	Sheriff Federal Prisoner Officer Auto Longevity	77,196.39 2,400.00 12,000.00 7,719.64	77,196.39 2,400.00 12,000.00 7,719.64
Michael Franco	Chief Deputy Cell Phone Allowance Longevity	68,254.50 600.00 2,047.64	68,254.50 600.00 2,047.64
Mario Nunez	Captain Cell Phone Allowance Longevity	66,254.50 600.00 6,625.45	66,254.50 600.00 6,625.45
Michael Garcia	Lieutenant Cell Phone Allowance Longevity	65,000.00 600.00 1,950.00	65,000.00 600.00 1,950.00
Alejandro Luna	Lieutenant Cell Phone Allowance Longevity	62,575.86 600.00 4,250.00	65,000.00 600.00 4,250.00
Tommy Acosta	Deputy Sheriff Longevity	62,575.86 1,251.52	62,575.86 1,347.79
David Rodriguez	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00
Danny Lance	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00
Billy Jack Brookshire	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 481.35
Lucas Speer	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 601.69
Jerry Millan	Deputy Sheriff Longevity	62,575.86 1,877.28	62,575.86 2,503.03
James Whitmire	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00
Rudolpho Ozuna	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 577.62
Rodrigo Zavala	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00
Jeffrey Ashabranner	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00
VACANT	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2021 (26 Pay Periods)
Diana Acosta	Deputy Sheriff Longevity	62,575.86 0.00	62,575.86 0.00
Michael Dominguez	Deputy/Animal Warden Cell Phone Allowance Longevity	62,575.86 600.00 1,877.28	62,575.86 600.00 1,997.62
Willile Andino	Deputy Sheriff, Weight Officer	15,000.00	15,000.00
Michelle Higgins	Records Clerk Longevity	43,276.77 3,628.59	43,276.77 3,462.14
Jane Martin	Records Clerk Longevity	43,276.77 3,894.91	43,276.77 4,111.29
Pam Bingham	Office Staff Longevity	43,276.77 3,062.66	43,276.77 3,462.14
Peter Dominguez	Jailer Longevity	50,294.62 522.29	50,294.62 1,005.89
Logan Parsons	Jailer Longevity	50,294.62 0.00	50,294.62 328.85
Tiffany Rodriguez	Jailer Longevity	50,294.62 1,508.84	50,294.62 1,624.90
Brock Franco	Jailer Longevity	50,294.62 0.00	50,294.62 464.26
Ruben Rodriguez	Jailer Longevity	50,294.62 19.34	50,294.62 502.95
Isajaf Corral	Jailer Longevity	50,294.62 0.00	50,294.62 0.00
Austin Roberts	Jailer Longevity	50,294.62 0.00	50,294.62 0.00
Javier Moreno	Jailer Longevity	50,294.62 0.00	50,294.62 116.06
Trey Franco	Jailer Longevity	50,294.62 0.00	50,294.62 0.00
Cody Poor	Jailer Longevity	50,294.62 0.00	50,294.62 0.00
Erika Payne	Jail Asst Admin Cell Phone Allowance Longevity	52,633.83 600.00 1,052.68	52,633.83 600.00 1,052.68
Emily Lopez	Jail Administrator Cell Phone Allowance LVN Allowance Longevity	67,254.43 600.00 4,000.00 3,362.72	67,254.43 600.00 4,000.00 3,388.59
Erica Garcia	Dispatcher, Supervisor Longevity	45,583.97 1,051.68	45,583.97 1,253.93
Nayelli Munoz	Dispatcher Longevity	45,583.97 140.26	45,583.97 455.84
Marissa Nunez	Dispatcher Longevity	45,583.97 0.00	45,583.97 333.11
Caleb Huddleston	Dispatcher Longevity	45,583.97 0.00	45,583.97 0.00
Christy Pena	Dispatcher Longevity	45,583.97 0.00	45,583.97 0.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2021 (26 Pay Periods)
Alicia Cline	Jail Cook Longevity	37,428.55 0.00	37,428.55 0.00
Desiree Tarango Mary Garcia	Jail Cooks, Part Time	34,200.00	34,200.00
Billy Riley	Fire Marshall	6,000.00	6,000.00
Willie Andino	Veterans Officer	17,680.01	17,680.01
Melanie Nunez	Senior Citizens Director Longevity	59,651.76 1,789.55	59,651.76 1,789.55
Celia Sanchez	Secretary-Sr Citizens Longevity	43,276.77 1,980.74	43,276.77 2,163.84
Elida Rodriguez	Custodian-Sr Citizens Longevity	33,280.00 89.60	33,280.00 332.80
Rosa Yanez	Program Cook Longevity	37,428.55 2,245.71	37,428.55 2,519.32
Kelly Avila	Secretary-Sr Citizens Longevity	43,276.77 0.00	43,276.77 0.00
Anabel Rodriguez	Sr. Citizen Kitchen Staff Longevity	33,280.00 89.60	33,280.00 332.80
VACANT	Coliseum Director Longevity	0.00 0.00	54,973.19 0.00
Benny Avila	Barstow CC Driver	9,360.00	9,360.00
Darla McAlister	Grandfalls CC Longevity	25,732.13 2,573.21	25,732.13 2,573.21
Pablo Valles	Event Center Director Cell Phone Allowance Longevity	68,250.00 600.00 6,825.00	68,250.00 600.00 6,825.00
Derek Fowler	Event Center Technician Longevity	37,440.00 0.00	37,440.00 158.40
Kim Ware	Event Center Technician Longevity	37,440.00 0.00	37,440.00 144.00
Jeremy Williams	Event Center Technician Longevity	37,440.00 0.00	37,440.00 302.40
VACANT	Event Center Technician Longevity	37,440.00 0.00	37,440.00 0.00
Matthew Morales	Event Center Technician Longevity	37,440.00 0.00	37,440.00 57.60
Yolanda Graves	Pyote Community Center	16,640.00	16,640.00
Diana Luckie	Wickett Comm Center	16,640.00	16,640.00
Marie Chavez	Recreation Director Longevity	55,125.00 0.00	55,125.00 0.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2021 (26 Pay Periods)
Mike Elrod	Golf Course Superintendent Longevity	71,662.50 716.63	71,662.50 716.63
Leo Lara	Golf Course Worker Longevity	45,760.00 0.00	45,760.00 0.00
Steven Davis	Golf Course Worker Longevity	42,640.00 65.60	42,640.00 467.60
Franklin Elrod	Golf Course Worker Longevity	35,360.00 0.00	35,360.00 288.00
Jose Gonzales	Golf Course Worker Longevity	35,360.00 0.00	35,360.00 0.00
Benny Ephriam, Jr.	Golf Course Worker Longevity	39,520.00 0.00	39,520.00 0.00
	Golf Course Part Time	15,600.00	15,600.00
Lisa Birdwell	Golf Shop Manager Longevity	52,500.00 0.00	52,500.00 0.00
Joel Griner	Golf Shop Asst. Manager Longevity	47,500.00 0.00	47,500.00 0.00
	Golf Shop Part Time Wages	40,000.00	40,000.00
Marie Chavez	Recreation Director Cell Phone Allowance Longevity	55,125.00 600.00 0.00	55,125.00 600.00 0.00
Summer Help	Monahans B/P Part Time	7,500.00	7,500.00
Summer Help	Barstow Pool, Lifeguards	15,000.00	15,000.00
Summer Help	Grandfalls Pool, Lifeguards	15,000.00	15,000.00
Summer Help	Monahans Pool, Lifeguards	35,000.00	35,000.00
Summer Help	Pyote Pool, Lifeguards	15,000.00	15,000.00
Summer Help	Wickett Pool, Lifeguards	15,000.00	15,000.00
Nancy Contreras	Barstow Librarian Longevity	35,000.00 350.00	35,000.00 498.08
	Barstow Library Part Time	3,000.00	3,000.00
Kellie Acosta	Grandfalls Librarian Longevity	35,090.55 431.89	35,090.55 701.81
Dixie Moore	Grandfalls Library Wages/PT	15,600.00	15,600.00
Brenda Kizziar	Librarian Archives Manager Longevity	57,124.95 4,800.00 1,142.50	57,124.95 4,800.00 1,472.07
Kathy Nichols	Assistant Librarian Longevity	43,276.77 90.00	43,276.77 432.77
Sheron Miller	Assistant Librarian Longevity	43,276.77 4,327.68	43,276.77 4,327.68
Rachel Contreras	Assistant Librarian Longevity	15,600.00 0.00	43,276.77 0.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2021 (26 Pay Periods)
Billie Shipley	Museum Director Longevity	35,568.00 230.40	35,568.00 355.68
VACANT	County Extension Agent Longevity	29,241.06 0.00	29,241.06 0.00
Marcie Bernal	Secretary-CEA Agents Longevity	43,276.77 0.00	43,276.77 0.00
Haley Lacaze	CEA-HEA Longevity	29,241.06 0.00	29,241.06 128.53

JURY FUND

Justin Spinks	Bailiff Cell Phone Allowance Longevity	62,575.86 600.00 0.00	62,575.86 529.49 0.00
James Hammond	Bailiff, Part Time	20,000.00	25,000.00

EMS FUND

Michael Enriquez	EMS Director Longevity	38.01 1.90	38.01 1.90
Stephen Neel	EMS Supervisor Longevity	27.49 1.37	27.49 1.37
Zandra Alves	EMS Paramedic Longevity	25.73 0.26	25.73 0.26
Randy Fuentes	EMS Paramedic Longevity	25.73 1.29	25.73 1.29
Ryan Layman	EMS Paramedic Longevity	25.73 0.26	25.73 0.26
Daniel Bergmann	EMS Paramedic Longevity	25.73 1.29	25.73 1.29
Stephanie Brown	EMS Intermediate Longevity	21.05 0.42	21.05 0.42
EMS PRN Paramedic	EMS Part Time	25.73	25.73
EMS PRN Intermediate	EMS Part Time	21.05	21.05
EMS PRN Basic	EMS Part Time	18.00	18.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 <u>(26 Pay Periods)</u>	MAXIMUM SALARY BUDGETED FOR 2021 <u>(26 Pay Periods)</u>
<u>ROAD & BRIDGE FUND</u>			
Jubentino Sanchez	Commissioner Pct #1	77,196.39	77,196.39
	Auto Allowance	12,000.00	12,000.00
	Longevity	5,403.75	6,027.26
Esteban Lara	Foreman Pct #1	54,973.19	54,973.19
	Cell Phone Allowance	600.00	600.00
	Longevity	1,649.20	2,198.93
VACANT	Equipment Operator #1	50,284.12	50,284.12
	Longevity	0.00	0.00
Ricardo Gonzales	Equipment Operator #1	50,284.12	50,284.12
	Longevity	502.84	1,005.68
Raul Hernandez	Equipment Operator #1	50,284.12	50,284.12
	Longevity	0.00	0.00
Ruben Renteria	Equipment Operator #1	50,284.12	50,284.12
	Longevity	502.84	580.20
Ramon Munoz	Equipment Operator #1	50,284.12	50,284.12
	Longevity	1,508.52	1,508.52
Terence Samuels	Equipment Operator #1	50,284.12	50,284.12
	Longevity	0.00	309.44
Ramon Ortiz	Equipment Operator #1	50,284.12	50,284.12
	Longevity	947.66	1,005.68
	Pct 1 Part Time	9,000.00	9,000.00
Larry Hanna	Commissioner Pct #2	77,196.39	77,196.39
	Auto Allowance	7,000.00	7,000.00
	Longevity	4,631.76	5,403.75
Dexter Nichols	Commissioner Pct #3	77,196.39	77,196.39
	Auto Allowance	10,000.00	10,000.00
	Longevity	5,403.75	6,175.71
Mario Alvarez	Foreman Pct #3	54,973.19	54,973.19
	Cell Phone Allowance	600.00	600.00
	Longevity	5,497.32	5,497.32
Adryan Lopez	Equipment Operator #3	50,284.12	50,284.12
	Longevity	0.00	116.04
Enrique Canals	Equipment Operator #3	50,284.12	50,284.12
	Longevity	2,011.36	2,011.36
Joe T. Aguirre	Equipment Operator #3	50,284.12	50,284.12
	Longevity	5,497.32	4,660.95
Ramon Franco	Equipment Operator #3	50,284.12	50,284.12
	Longevity	1,179.74	1,508.52
Edward Muniz	Equipment Operator #3	50,284.12	50,284.12
	Longevity	0.00	135.38
Jose Estrada	Equipment Operator #3	50,284.12	50,284.12
	Longevity	4,022.73	4,138.77
Federico Pena	Equipment Operator #3	50,284.12	50,284.12
	Longevity	1,005.68	1,489.18
	Pct 3 Part Time	9,000.00	9,000.00

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2021 (26 Pay Periods)
Eddie Nelms	Commissioner Pct #4	77,196.39	77,196.39
	Auto Allowance	10,000.00	10,000.00
	Longevity	6,175.71	6,947.68
Lewis Carter	Foreman Pct #4	54,973.19	54,973.19
	Cell Phone Allowance	600.00	600.00
	Longevity	3,657.83	3,848.12
Matthew Bolin	Equipment Operator #4	50,284.12	50,284.12
	Longevity	0.00	0.00
Jody Rice	Equipment Operator #4	50,284.12	50,284.12
	Longevity	0.00	0.00
Mauricio Sanchez	Equipment Operator #4	50,284.12	50,284.12
	Longevity	0.00	232.08
Tyqualy Fletcher	Equipment Operator #4	50,284.12	50,284.12
	Longevity	0.00	174.06
Roy Garcia	Equipment Operator #4	50,284.12	50,284.12
	Longevity	792.94	1,005.68
John Cota	Equipment Operator #4	50,284.12	50,284.12
	Longevity	3,423.19	3,519.89
Jenaro Fuentes	Equipment Operator #4	50,284.12	50,284.12
	Longevity	1,005.68	1,373.14
	Pct 4 Part Time	9,000.00	9,000.00

D.A. FORFEITURE/BORDER PROSECTION

Camilla Cutbirth	D.A. Asst. Prosecutor	62,500.00	64,170.00
	Auto Allowance	5,000.00	5,000.00
	Longevity	456.73	641.70
VACANT	D.A. Admin Asst	47,328.68	47,328.68
	Longevity	0.00	0.00
VACANT	D.A. Investigator	48,000.00	48,000.00
	Longevity	0.00	0.00
Sandy Knudson	D.A. Legal Assistant	51,000.00	54,109.00
	Longevity	510.00	707.58
VACANT	Secretary, Part Time	17.88	17.88

OFFICIAL OR EMPLOYEE CURRENTLY HOLDING POSITION	TITLE	MAXIMUM SALARY BUDGETED FOR 2020 (26 Pay Periods)	MAXIMUM SALARY BUDGETED FOR 2021 (26 Pay Periods)
<u>JUVENILE PROBATION FUND:</u>			
Isela Santillan	Chief Probation Officer	70,405.79	70,405.79
	Longevity	2,112.17	2,734.99
	Merit Pay	2,000.00	2,000.00
Rebecca Nock	Probation Officer	49,612.50	49,612.50
	Longevity	0.00	324.39
	Merit Pay	2,000.00	2,000.00
Alexa Perez	Probation Officer	49,612.50	49,612.50
	Longevity	0.00	0.00
	Merit Pay	2,000.00	2,000.00
Yesenia Marquez	Secretary	43,276.77	43,276.77
	Longevity	432.77	865.54
	Merit Pay	2,000.00	2,000.00
<u>ADULT PROBATION:</u>			
Paula Cota	Chief Probation Officer	73,000.00	73,000.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Sam Lujan	Probation Officer/Ward	60,794.00	60,794.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
VACANT	Probation Officer/Ward	39,000.00	39,000.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Tatiana Ramirez	Probation Officer/Ward	41,800.00	41,800.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Sandra Galindo	Office Manger/Reeves	52,171.00	52,171.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Martha Mullins	Office Manger/Ward	46,358.00	46,358.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Aracely Hinojos	Secretary/Reeves	40,246.96	40,246.96
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Arcadio Rivera	SSP Officer/Ward	56,998.00	56,998.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Aaron Salgado	SSP Officer/Reeves	38,000.00	38,000.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
Jackie Erwin	Counselor/CSCD	47,380.00	47,380.00
	Cell Phone Allowance	1,200.00	1,200.00
	Merit Pay	2,400.00	2,400.00
<u>COUNTY ATTORNEY PRETRIAL</u>			
Bernadette Chadic	Co Atty-Part Time	2,000.00	2,000.00
<u>CRIME VICTIMS GRANT</u>			
Susie Mendoza	Victim Coordinator	38,555.00	38,555.00