

HEMPHILL COUNTY  
PROPOSED BUDGET

2020-2021

**FILED**  
*G. Briant*  
JUL 8 0 2020  
L. J. WINDHAM  
CLERK OF DISTRICT COURT  
HEMPHILL COUNTY TEXAS  
*G. Briant*

GEORGE BRIANT

HEMPHILL COUNTY JUDGE

HEMPHILL COUNTY PROPOSED BUDGET

2020-2021

FISCAL YEAR BEGINNING OCTOBER 1, 2020

The Following information is provided pursuant to the requirements of Section 111.004 of the Texas Local Government Code and Senate Bill 656.

This budget will raise less revenue from property taxes than last year by an amount of \$1,571,570 which is a 23.95 percent decrease from last year's income. The property tax revenue to be raised from new property added to the tax roll this year is \$9,783. (All income calculations are based on a 98% collection rate utilizing adjusted taxable values.)

• TAX RATES/100:

2019	General Fund	\$0.3310
	Road & Bridge	<u>0.1123</u>
	Total	\$0.4433
2020	General Fund	\$0.3310
	Road & Bridge	<u>0.1123</u>
(As required to fund Approved Budget.)	Total	\$0.4433
	Total Income	\$4,989,054

Proposed Tax Rate	0.4433
Estimated No-New-Revenue Tax Rate	0.5712
Estimated Voter-Approval Tax Rate (3.5 % increase)	0.5912
Estimated De Minimus Rate (\$500,000 increase)	0.6148

- OUTSTANDING DEBT OBLIGATIONS

2019-2020	None
2020-2021	None

CASH ON HAND AND INVESTMENTS AS OF 6-30-2020

General Fund	\$18,540,556
Road & Bridge	\$5,356,519
Airport	\$370,355
Other	\$186,053

- The Budget includes a reduction to the County’s fund balance of \$931,393.
- All fund balances are available for use as needed subject to approval by the Commissioners Court.

- TAXABLE VALUES: (CERTIFIED)

2019	*M&O	\$1,500,894,262
	*Road & Bridge	\$1,503,418,492
2020	**M&O	\$1,147,755,519
	**Road & Bridge	\$1,150,312,619

- A summary of cash on hand, investments, income and expenses is available in the Treasurer’s report filed each month with the Commissioners’ Court records. For purposes of compiling this report, an interim June 30, 2020 report was utilized.

\*Includes railroad rolling stock @ \$7,984,669

\*\*Includes railroad rolling stock @ \$8,412,681

HEMPHILL COUNTY  
PROPOSED BUDGET  
2020-2021

H.B. 1495  
DISCLOSURE

Expenditures for Legislative and Administrative Activities

2019-2020

Current Budget \$0

2020-2021

Proposed Budget \$0

BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

005-GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>6,399,165.06</u>	<u>5,878,719.02</u>	<u>6,569,127.00</u>	<u>6,216,443.00</u>
	TOTAL REVENUES	<u>6,399,165.06</u>	<u>5,878,719.02</u>	<u>6,569,127.00</u>	<u>6,216,443.00</u>
<u>EXPENDITURE SUMMARY</u>					
	GENERAL ASSISTANCE	1,744,589.95	793,201.00	1,297,100.00	1,020,500.00
	COUNTY & DISTRICT CLERK	290,652.76	223,699.32	304,423.00	283,148.00
	COUNTY EXTENSION SERVICE	210,940.02	130,800.69	196,187.00	170,112.00
	COUNTY TREASURER	133,138.87	109,750.44	144,373.00	110,860.00
	COUNTY TAX COLLECTOR	310,478.23	253,607.65	338,788.00	274,622.00
	JURY & ELECTION	58,088.83	28,595.37	65,100.00	53,800.00
	DISTRICT COURT	72,965.15	55,189.37	94,566.00	87,606.00
	COUNTY JUDGE	295,491.06	233,648.92	315,196.00	304,141.00
	JUVENILE PROBATION	84,726.64	69,070.08	88,485.00	87,545.00
	LOCAL JUVENILE PROBATION	72,800.59	59,255.14	76,013.00	75,173.00
	COUNTY ATTORNEY	151,283.46	113,877.51	160,274.00	124,793.00
	COUNTY JUSTICE OF PEACE	132,873.49	106,675.72	137,792.00	134,497.00
	CANADIAN FIRE DEPT	95,904.06	110,133.38	169,000.00	119,500.00
	LAW ENFORCEMENT	934,601.08	711,869.83	965,857.00	910,307.00
	LAW/JAIL OPERATIONS	505,470.61	387,918.90	562,956.00	502,936.00
	SOLID WASTE DISPOSAL	154,416.58	105,958.26	190,000.00	150,000.00
	PUBLIC FACILITIES	1,308,679.07	354,747.85	798,695.00	1,298,216.00
	CEMETERY	43,660.83	48,776.89	143,400.00	63,400.00
	OTHER COMPLEXES	188,559.57	139,045.00	227,906.00	183,861.00
	LIBRARY	<u>267,213.42</u>	<u>210,558.07</u>	<u>293,016.00</u>	<u>261,426.00</u>
	TOTAL EXPENDITURES	<u>7,056,534.27</u>	<u>4,246,379.39</u>	<u>6,569,127.00</u>	<u>6,216,443.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	{ 657,369.21 }	1,632,339.63	0.00	0.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

005-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL REVENUE</u>				
005-4-0000-0110 AD VALOREM TAXES	5,030,234.08	4,904,988.47	4,868,600.00	3,723,000.00
005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
005-4-0000-0113 DELINQUENT TAXES	23,495.06	15,903.94	40,000.00	20,000.00
005-4-0000-0120 INTEREST	406,347.28	182,892.18	400,000.00	75,000.00
005-4-0000-0121 PEN&INT ON DEL TAX	17,623.21	12,621.34	20,000.00	11,000.00
005-4-0000-0122 RENDITION PENALTY	1,247.88	1,586.93	2,000.00	2,000.00
005-4-0000-0130 OIL & GAS ROYALTIES	2,334.86	879.16	2,800.00	500.00
005-4-0000-0131 CAMPING FEES	6,500.00	4,875.00	6,000.00	4,000.00
005-4-0000-0140 LAKE MARVIN R-V PARK	630.00	60.00	500.00	500.00
005-4-0000-0150 CISD ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	23,333.00	23,333.00	23,333.00	23,333.00
005-4-0000-0180 TAX COLL/FEES OF OFFICE	34,386.23	32,657.41	20,000.00	18,000.00
005-4-0000-0185 CLERK FINES	44,186.53	22,416.73	30,000.00	30,000.00
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	50,188.08	33,280.10	45,000.00	45,000.00
005-4-0000-0191 COURT REPORTER	816.72	287.95	500.00	500.00
005-4-0000-0195 JP FINES	81,161.49	54,188.18	78,000.00	70,000.00
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFI	3,591.17	7,032.47	10,000.00	7,000.00
005-4-0000-0216 CEMETERY	5,100.00	5,150.00	3,000.00	3,000.00
005-4-0000-0217 TRANSFER IN (RESERVES)	0.00	0.00	356,484.00	700,000.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	5,400.00	3,150.00	2,500.00	2,500.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMEN	25,442.03	20,416.41	25,200.00	25,200.00
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMEN	76,915.53	73,176.54	89,000.00	89,000.00
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	66,691.55	63,398.23	78,000.00	78,000.00
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	26,431.49	8,843.37	30,000.00	18,000.00
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	10,209.60	3,531.37	2,800.00	3,500.00
005-4-0000-0241 LIBRARY FEES	6,266.11	4,284.22	7,000.00	6,000.00
005-4-0000-0270 STATE SERVICE FEES	14,853.52	8,161.96	18,000.00	10,000.00
005-4-0000-0300 TXDOT GRANT	0.00	0.00	0.00	800,000.00
005-4-0000-0450 SHERIFF'S FEES	6,987.03	2,354.63	5,000.00	3,000.00
005-4-0000-0451 ROBERTS CO CONTRACT FEES	50,000.04	41,666.70	50,000.00	50,000.00
005-4-0000-0500 OTHER INCOME	79,894.38	38,106.73	57,000.00	50,000.00
005-4-0000-0505 PAVILION RENTAL	5,488.19	3,900.00	5,000.00	5,000.00
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	293,410.00	293,410.00	293,410.00	293,410.00
005-4-0000-0600 CARES ACT	0.00	12,166.00	0.00	50,000.00
TOTAL GENERAL REVENUE	6,399,165.06	5,878,719.02	6,569,127.00	6,216,443.00

TOTAL REVENUES	6,399,165.06	5,878,719.02	6,569,127.00	6,216,443.00
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BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL ASSISTANCE</u>				
005-5-1002-0110 TRANSFER-AIRPORT	70,000.00	70,000.00	70,000.00	60,000.00
005-5-1002-0111 SOIL & WATER CONSERVATION	7,500.00	7,500.00	7,500.00	5,000.00
005-5-1002-0113 COUNTY WIDE EQUIPMENT	423.61	457.68	2,000.00	1,000.00
005-5-1002-0114 L/MARVIN R-V PARK EXP	382.56	286.92	500.00	500.00
005-5-1002-0115 ALLISON FIRE DEPARTMENT	6,000.00	6,000.00	6,000.00	3,000.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	14,003.78	10,000.00	10,000.00	5,000.00
005-5-1002-0117 GEM FIRE DEPARTMENT	10,000.00	10,000.00	10,000.00	7,000.00
005-5-1002-0118 MOBEETIE FIRE DEPARTMENT	6,000.00	6,000.00	6,000.00	3,000.00
005-5-1002-0119 DUES-OTHER	60.00	50.00	1,000.00	1,000.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	64,652.87	0.00	35,000.00	35,000.00
005-5-1002-0123 HIGGINS FIRE DEPT.	7,000.00	7,000.00	7,000.00	4,000.00
005-5-1002-0124 MACHINE HIRE/CONT LABOR	5,617.54	570.00	10,000.00	5,000.00
005-5-1002-0131 GIFTS	3,940.69	4,146.74	5,000.00	4,000.00
005-5-1002-0132 TELEPHONE	3,101.49	2,766.92	3,500.00	3,500.00
005-5-1002-0134 BONDS & INSURANCE	138,887.07	147,314.50	165,000.00	150,000.00
005-5-1002-0135 AUDIT	22,150.00	22,750.00	24,000.00	23,000.00
005-5-1002-0145 SWEETWATER CREEK FFASSOC.	1,000.00	1,000.00	1,000.00	500.00
005-5-1002-0146 EDC	24,500.00	7,000.00	15,000.00	0.00
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	2,000.00	2,000.00	2,000.00
005-5-1002-0149 EMERGENCY MANAGEMENT	14,140.70	9,578.00	16,000.00	13,000.00
005-5-1002-0158 APPRAISAL DISTRICT	125,576.88	93,456.87	130,000.00	120,000.00
005-5-1002-0160 COPY MACHINE EXPENSES	14,054.35	16,309.14	20,000.00	15,000.00
005-5-1002-0161 SURPLUS FOOD PROGRAM	0.00	3,049.56	8,000.00	5,000.00
005-5-1002-0162 DPS EXPENSES	6,346.30	4,015.46	6,000.00	6,000.00
005-5-1002-0163 JUVENILE PROBATION OFFICE	33,684.02	32,850.59	36,000.00	36,000.00
005-5-1002-0164 TRALEE CRISIS CENTER	0.00	0.00	1,000.00	1,000.00
005-5-1002-0165 ADULT PROBATION	9,744.00	0.00	3,500.00	3,500.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	1,502.06	4,943.45	5,500.00	5,500.00
005-5-1002-0174 PRPC/DUES-PANCOM	4,311.60	323.60	3,600.00	2,000.00
005-5-1002-0175 PUBLIC FIREWORKS	2,825.00	2,833.25	3,500.00	2,500.00
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	2,000.00	1,000.00	5,000.00	3,000.00
005-5-1002-0179 TRAINING/PCTS	6,601.50	3,850.00	8,000.00	8,000.00
005-5-1002-0182 LITIGATION	643,887.84	33,306.99	200,000.00	50,000.00
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	2,252.59	1,218.55	5,000.00	2,500.00
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	4,570.00	3,235.00	5,000.00	5,000.00
005-5-1002-0207 PATHOLOGIST	16,162.50	11,141.50	12,000.00	10,000.00
005-5-1002-0209 SEAL COATING RDS	134,211.00	0.00	100,000.00	50,000.00
005-5-1002-0210 CAN GOLF COURSE	8,000.00	10,000.00	10,000.00	5,000.00
005-5-1002-0212 RIVER VALLEY MUSEUM	40,000.00	35,416.70	42,500.00	30,000.00
005-5-1002-0213 HIGH PLAINS FOOD BANK	0.00	1,000.00	6,000.00	1,000.00
005-5-1002-0216 CITY OF CANADIAN	250,000.00	250,000.00	250,000.00	250,000.00
005-5-1002-0218 MURDER TRIALS	1,000.00	0.00	2,000.00	2,000.00
005-5-1002-0219 CANADIAN COMMUNITY CENTER	35,000.00	35,000.00	35,000.00	30,000.00
005-5-1002-0271 HISTORICAL COMMISSION	0.00	100.00	1,500.00	1,000.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	1,500.00	0.00	1,500.00	1,000.00
005-5-1002-0300 CARES ACT	0.00	2,343.56	0.00	50,000.00
TOTAL GENERAL ASSISTANCE	1,744,589.95	793,201.00	1,297,100.00	1,020,500.00

## BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>COUNTY &amp; DISTRICT CLERK</u>				
005-5-1510-0090 CO & DISTRICT CLK	58,595.00	47,547.50	60,060.00	60,060.00
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,007.00	30,841.75	38,958.00	38,958.00
005-5-1510-0095 DEPUTY CLERK-OGLE	37,797.01	30,841.75	38,958.00	38,958.00
005-5-1510-0096 LONGEVITY	1,805.00	1,680.00	2,015.00	2,400.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	40,119.00	32,554.98	41,122.00	41,122.00
005-5-1510-0098 PART TIME- CLERK'S OFFICE	0.00	0.00	0.00	0.00
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	11,768.58	9,609.89	13,900.00	13,900.00
005-5-1510-0102 RETIREMENT	17,632.18	13,591.00	18,200.00	16,000.00
005-5-1510-0103 GROUP TERM LIFE	409.94	308.21	600.00	600.00
005-5-1510-0104 GROUP INSURANCE	36,145.64	22,658.44	30,960.00	30,000.00
005-5-1510-0105 UNEMPLOYMENT INSURANCE	137.05	94.95	1,000.00	500.00
005-5-1510-0106 WORKERS' COMPENSATION	2,397.00	363.04	2,600.00	2,600.00
005-5-1510-0109 POSTAGE	1,675.72	1,070.03	1,800.00	1,800.00
005-5-1510-0112 TRAVEL	5,902.37	2,364.70	8,000.00	4,000.00
005-5-1510-0119 DUES & SUBSCRIPTIONS	225.00	444.28	250.00	250.00
005-5-1510-0132 TELEPHONE	138.13	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	21,935.79	16,328.00	27,000.00	22,000.00
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	5,550.98	6,077.00	4,000.00	3,000.00
005-5-1510-0188 OFFICE SUPPLIES	3,735.55	5,394.52	4,000.00	4,000.00
005-5-1510-0189 INVENTORY	6,675.82	1,929.28	5,000.00	3,000.00
005-5-1510-0510 CAPITAL OUTLAY	0.00	0.00	6,000.00	0.00
TOTAL COUNTY & DISTRICT CLERK	290,652.76	223,699.32	304,423.00	283,148.00
<u>COUNTY EXTENSION SERVICE</u>				
005-5-1520-0091 CEA-AG/A. HOLLOWAY	35,627.00	30,083.27	38,000.00	38,000.00
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	35,627.00	30,083.27	38,000.00	38,000.00
005-5-1520-0096 LONGEVITY	1,235.00	1,225.00	1,375.00	1,815.00
005-5-1520-0097 CEA SECRETARY-PERRY	40,119.00	32,554.98	41,122.00	41,122.00
005-5-1520-0098 PART-TIME SECRETARY	1,833.75	225.00	2,000.00	0.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	7,601.44	6,479.99	9,100.00	9,100.00
005-5-1520-0102 RETIREMENT	4,025.83	3,102.12	4,200.00	3,625.00
005-5-1520-0103 GROUP TERM LIFE	93.64	70.26	150.00	150.00
005-5-1520-0104 GROUP INSURANCE	7,655.14	5,664.61	7,740.00	7,500.00
005-5-1520-0105 UNEMPLOYMENT INSURANCE	132.01	89.76	500.00	500.00
005-5-1520-0106 WORKERS' COMPENSATION	600.00	90.76	1,000.00	600.00
005-5-1520-0109 POSTAGE	789.20	493.95	1,000.00	700.00
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	9,299.31	4,069.19	9,500.00	7,500.00
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,688.50	1,638.33	3,500.00	3,000.00
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,609.50	835.00	1,000.00	1,000.00
005-5-1520-0122 FUEL & OIL	5,432.43	2,329.24	5,500.00	3,500.00
005-5-1520-0132 TELEPHONE	5,176.96	4,176.70	4,500.00	5,000.00
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	2,301.30	888.57	3,500.00	1,000.00
005-5-1520-0142 IT TECH SUPPORT	2,428.29	1,392.52	1,500.00	1,000.00
005-5-1520-0183 OFFICE EQUIP. REPAIRS & MAIN.	0.00	0.00	500.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	1,112.31	1,579.83	2,500.00	1,500.00
005-5-1520-0189 INVENTORY/EQUIPMENT	2,538.19	0.00	2,000.00	1,000.00
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	0.00	0.00	1,000.00	500.00
005-5-1520-0202 STOCK SHOW	1,500.00	1,500.00	1,500.00	1,000.00



## BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
005-5-1520-0203 4-H FUND	1,500.00	1,500.00	1,500.00	1,000.00
005-5-1520-0204 TRAVEL-SECRETARY	47.46	236.23	1,000.00	500.00
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	261.76	492.11	3,000.00	1,000.00
005-5-1520-0510 CAPITAL OUTLAY	<u>39,705.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL COUNTY EXTENSION SERVICE	210,940.02	130,800.69	196,187.00	170,112.00
<u>COUNTY TREASURER</u>				
005-5-1530-0090 COUNTY TREASURER	58,595.00	47,547.50	60,060.00	60,060.00
005-5-1530-0095 CHIEF DEP TREASURER-REED	20,059.38	16,277.49	20,561.00	0.00
005-5-1530-0096 LONGEVITY	617.50	527.50	660.00	0.00
005-5-1530-0098 DEPUTY TREASURER/PART-TIME	0.00	0.00	500.00	0.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	5,997.76	4,871.19	6,252.00	4,600.00
005-5-1530-0102 RETIREMENT	7,927.25	6,096.31	8,130.00	5,260.00
005-5-1530-0103 GROUP TERM LIFE	184.38	138.19	250.00	140.00
005-5-1530-0104 GROUP INSURANCE	11,465.90	8,483.92	11,610.00	7,500.00
005-5-1530-0105 UNEMPLOYMENT INSURANCE	23.77	15.97	200.00	0.00
005-5-1530-0106 WORKERS' COMPENSATION	900.00	181.52	1,500.00	1,500.00
005-5-1530-0107 AirMedCare GROUP	2,805.00	0.00	3,750.00	4,000.00
005-5-1530-0109 POSTAGE	1,230.62	1,320.75	1,500.00	1,500.00
005-5-1530-0112 TRAVEL	1,752.77	0.00	2,500.00	2,000.00
005-5-1530-0119 DUES & SUBSCRIPTIONS	895.35	275.00	1,100.00	1,000.00
005-5-1530-0132 TELEPHONE	0.00	0.00	0.00	0.00
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	1,275.00	1,827.00	2,000.00	2,000.00
005-5-1530-0142 MAINTENANCE CONTRACTS	16,039.03	16,765.98	17,000.00	17,000.00
005-5-1530-0188 OFFICE SUPPLIES	1,389.06	2,395.70	1,800.00	1,800.00
005-5-1530-0189 INVENTORY/EQUIPMENT	<u>1,981.10</u>	<u>3,026.42</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL COUNTY TREASURER	133,138.87	109,750.44	144,373.00	110,860.00
<u>COUNTY TAX COLLECTOR</u>				
005-5-1540-0090 COUNTY TAX COLLECTOR	58,595.00	46,854.38	60,060.00	60,060.00
005-5-1540-0094 PART TIME HELP	271.43	5,149.50	4,300.00	5,000.00
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	40,119.00	34,574.12	41,122.00	41,122.00
005-5-1540-0096 LONGEVITY	3,415.00	1,810.00	3,625.00	100.00
005-5-1540-0097 DEPUTY TAC/	38,007.00	30,702.43	38,958.00	38,958.00
005-5-1540-0098 DEPUTY TAC/	38,007.00	30,236.08	38,958.00	0.00
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	12,852.00	10,798.11	14,215.00	11,300.00
005-5-1540-0102 RETIREMENT	17,814.18	14,242.52	18,290.00	12,600.00
005-5-1540-0103 GROUP TERM LIFE	414.13	322.66	600.00	500.00
005-5-1540-0104 GROUP INSURANCE	30,620.56	21,536.86	30,960.00	30,000.00
005-5-1540-0105 UNEMPLOYMENT INSURANCE	137.65	102.20	500.00	500.00
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	363.04	2,400.00	2,400.00
005-5-1540-0109 POSTAGE	1,827.90	5,876.50	10,000.00	8,500.00
005-5-1540-0112 TRAVEL	4,301.53	1,218.49	5,500.00	5,000.00
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,460.92	1,053.00	1,000.00	700.00
005-5-1540-0132 FAX LINE	687.57	531.18	0.00	800.00
005-5-1540-0138 DATA PROCESSING	44,132.00	34,617.75	51,000.00	45,782.00
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	2,585.00	671.00	2,500.00	2,500.00
005-5-1540-0148 ADVERTISING	298.05	276.40	1,000.00	1,000.00
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	175.00	0.00	800.00	800.00

BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
005-5-1540-0188 OFFICE SUPPLIES	3,181.02	7,576.55	5,000.00	4,000.00
005-5-1540-0189 INVENTORY/EQUIPMENT	9,176.29	5,094.88	3,000.00	3,000.00
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00
TOTAL COUNTY TAX COLLECTOR	310,478.23	253,607.65	338,788.00	274,622.00
<u>JURY &amp; ELECTION</u>				
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	159.70	384.66	600.00	600.00
005-5-2400-0106 WORKERS' COMPENSATION	744.00	19.77	1,000.00	800.00
005-5-2400-0114 COUNTY COURT EXPENSES	4,916.76	1,847.00	4,000.00	400.00
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	244.82	0.00	1,500.00	1,500.00
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTN	19,837.00	2,750.00	25,000.00	21,000.00
005-5-2400-0117 ELECTION EXPENSES	23,463.95	15,018.27	15,000.00	15,000.00
005-5-2400-0118 ELECTION JUDGES	5,243.16	6,640.67	7,000.00	7,000.00
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRE	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	755.00	860.00	2,500.00	1,500.00
005-5-2400-0151 PETIT JURORS	2,175.00	10.00	2,500.00	2,500.00
005-5-2400-0152 JUSTICE COURT JURORS	205.00	0.00	500.00	500.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	0.00	740.00	4,000.00	2,000.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	344.44	325.00	1,500.00	1,000.00
TOTAL JURY & ELECTION	58,088.83	28,595.37	65,100.00	53,800.00
<u>DISTRICT COURT</u>				
005-5-2410-0090 JUDGE-EMMERT	1,897.00	1,451.25	1,935.00	1,935.00
005-5-2410-0095 COURT BAILIFF-HOLLAND	11,787.12	9,518.24	12,023.00	12,023.00
005-5-2410-0096 LONGEVITY SPECIAL	733.04	632.10	600.00	640.00
005-5-2410-0097 COURT REPORTER-MCCLENDON	16,077.12	14,000.53	17,684.76	17,000.00
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,521.92	6,933.48	8,758.00	8,758.00
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	2,984.32	2,489.02	3,000.00	3,000.00
005-5-2410-0102 RETIREMENT	3,901.72	3,089.97	4,000.00	3,500.00
005-5-2410-0103 GROUP TERM LIFE	90.84	69.99	150.00	150.00
005-5-2410-0104 GROUP INSURANCE	7,056.00	5,535.00	6,000.00	6,400.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	42.61	29.44	200.00	200.00
005-5-2410-0106 WORKERS' COMPENSATION	2,240.00	351.84	2,400.00	2,400.00
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATT	12,516.00	6,722.00	25,000.00	22,000.00
005-5-2410-0124 CONTRACT LABOR	0.00	0.00	2,000.00	0.00
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	0.00	0.00	500.00	600.00
005-5-2410-0155 BUDGET REIMBURSEMENT	5,117.46	4,366.51	8,000.00	7,000.00
005-5-2410-0219 STATEMENT OF FACTS	0.00	0.00	2,315.24	2,000.00
TOTAL DISTRICT COURT	72,965.15	55,189.37	94,566.00	87,606.00
<u>COUNTY JUDGE</u>				
005-5-2500-0082 OVERTIME	0.00	0.00	1,500.00	0.00
005-5-2500-0090 JUDGE SALARY	61,022.00	49,517.23	62,548.00	62,548.00
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.12	2,439.22	3,081.00	3,081.00
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	19,950.00	25,200.00	25,200.00
005-5-2500-0094 JANITOR/LONGORIA	38,950.00	31,606.50	39,924.00	39,924.00
005-5-2500-0095 JANITOR/JOHNSON	42,230.00	34,268.02	43,286.00	43,286.00
005-5-2500-0096 LONGEVITY	1,785.00	1,670.00	1,995.00	2,400.00
005-5-2500-0097 ADMIN ASST-KENDALL	40,119.00	32,554.98	41,122.00	41,122.00
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	1,237.51	656.27	1,500.00	1,500.00

## BUDGET PRESENTATION

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## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	14,537.33	11,797.99	17,000.00	16,700.00
005-5-2500-0102 RETIREMENT	21,274.75	16,321.68	22,100.00	19,100.00
005-5-2500-0103 GROUP TERM LIFE	494.73	369.98	580.00	580.00
005-5-2500-0104 GROUP INSURANCE	30,603.70	22,645.48	30,960.00	30,000.00
005-5-2500-0105 UNEMPLOYMENT INSURANCE	143.24	95.75	300.00	300.00
005-5-2500-0106 WORKERS' COMPENSATION	3,120.00	2,168.30	2,300.00	3,000.00
005-5-2500-0109 POSTAGE	453.84	186.25	500.00	500.00
005-5-2500-0112 TRAVEL	2,187.77	284.00	7,000.00	5,000.00
005-5-2500-0119 DUES & SUBSCRIPTIONS	3,537.68	2,735.00	3,200.00	3,200.00
005-5-2500-0132 FAX LINE	1,495.34	1,199.85	1,000.00	1,500.00
005-5-2500-0139 TRAINING SEMINARS	0.00	0.00	2,000.00	2,000.00
005-5-2500-0148 ADVERTISING	2,146.12	2,162.68	2,000.00	1,500.00
005-5-2500-0183 OFFICE EQUIP-R&M	510.00	100.00	1,100.00	500.00
005-5-2500-0188 OFFICE SUPPLIES	1,361.93	919.74	2,000.00	1,200.00
005-5-2500-0189 INVENTORY/EQUIPMENT	0.00	0.00	3,000.00	0.00
TOTAL COUNTY JUDGE	295,491.06	233,648.92	315,196.00	304,141.00
<u>JUVENILE PROBATION</u>				
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	63,587.84	52,637.98	66,490.00	66,490.00
005-5-2510-0096 JPO/LONGEVITY	860.00	760.00	925.00	925.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,957.82	4,106.85	5,160.00	5,160.00
005-5-2510-0102 JPO RETIREMENT	6,480.78	5,085.72	6,900.00	5,960.00
005-5-2510-0103 JPO GROUP TERM LIFE	150.60	115.32	230.00	230.00
005-5-2510-0104 JPO GROUP INSURANCE	7,655.14	5,664.61	7,740.00	7,740.00
005-5-2510-0105 JPO/UNEMPLOYMENT	74.46	50.85	100.00	100.00
005-5-2510-0106 JPO/WORKERS' COMP	600.00	363.75	580.00	580.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	285.00	360.00	360.00
TOTAL JUVENILE PROBATION	84,726.64	69,070.08	88,485.00	87,545.00
<u>LOCAL JUVENILE PROBATION</u>				
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	53,720.84	44,470.26	56,173.00	56,173.00
005-5-2520-0096 JPO LOCAL/LONGEVITY	620.00	570.00	690.00	690.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,184.50	3,467.31	4,350.00	4,350.00
005-5-2520-0102 LOCAL JPO RETIREMENT	5,470.12	4,293.90	5,820.00	4,980.00
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	127.14	97.38	200.00	200.00
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,655.14	5,664.61	7,740.00	7,740.00
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	62.85	42.93	100.00	100.00
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	600.00	363.75	580.00	580.00
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	285.00	360.00	360.00
TOTAL LOCAL JUVENILE PROBATION	72,800.59	59,255.14	76,013.00	75,173.00
<u>COUNTY ATTORNEY</u>				
005-5-2550-0090 COUNTY ATTORNEY	58,595.00	47,547.50	60,060.00	60,060.00
005-5-2550-0091 CO ATTN Y ST SALARY SUPPLEMENT	23,333.00	18,475.60	23,333.00	23,333.00
005-5-2550-0095 LEGAL ASST/REED	20,059.62	16,277.49	20,561.00	0.00
005-5-2550-0096 LONGEVITY	617.50	527.50	660.00	0.00
005-5-2550-0098 PART TIME-CO ATTN Y OFFICE	171.88	0.00	0.00	0.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	7,784.52	6,276.68	8,100.00	6,380.00
005-5-2550-0102 RETIREMENT	10,260.56	7,846.63	10,500.00	7,320.00
005-5-2550-0103 GROUP TERM LIFE	238.51	177.90	400.00	400.00

## BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
005-5-2550-0104 GROUP INSURANCE	11,482.66	8,496.95	11,610.00	7,500.00
005-5-2550-0105 UNEMPLOYMENT INSURANCE	23.77	15.93	400.00	100.00
005-5-2550-0106 WORKERS' COMPENSATION	900.00	20.25	1,500.00	700.00
005-5-2550-0109 POSTAGE	127.93	126.60	350.00	350.00
005-5-2550-0112 TRAVEL/EDUCATION	4,630.35	729.48	6,000.00	4,000.00
005-5-2550-0119 DUES & SUBSCRIPTIONS	475.00	390.00	1,000.00	500.00
005-5-2550-0132 FAX LINE	557.91	433.87	600.00	550.00
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	1,564.99	200.00	2,200.00	2,000.00
005-5-2550-0142 SOFTWARE SUPPORT	5,718.54	4,488.40	5,000.00	5,800.00
005-5-2550-0168 C/ATTY LAW LIB	750.47	845.00	1,000.00	1,500.00
005-5-2550-0188 OFFICE SUPPLIES	1,513.30	482.78	2,000.00	1,300.00
005-5-2550-0189 INVENTORY/EQUIPMENT	2,477.95	518.95	5,000.00	3,000.00
TOTAL COUNTY ATTORNEY	151,283.46	113,877.51	160,274.00	124,793.00
<u>COUNTY JUSTICE OF PEACE</u>				
005-5-2560-0090 JUSTICE OF THE PEACE	58,595.00	47,547.50	60,060.00	60,060.00
005-5-2560-0096 LONGEVITY	810.00	730.00	880.00	1,005.00
005-5-2560-0097 JP SECRETARY-NAVARRO	40,119.00	32,554.98	41,122.00	41,122.00
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,580.98	6,156.88	7,820.00	7,820.00
005-5-2560-0102 RETIREMENT	9,952.42	7,657.62	10,220.00	8,940.00
005-5-2560-0103 GROUP TERM LIFE	231.24	173.64	350.00	350.00
005-5-2560-0104 GROUP INSURANCE	7,679.75	5,683.15	7,740.00	7,500.00
005-5-2560-0105 UNEMPLOYMENT INSURANCE	47.06	31.53	200.00	200.00
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	181.52	1,200.00	1,200.00
005-5-2560-0109 POSTAGE	383.73	344.50	400.00	400.00
005-5-2560-0112 TRAVEL	1,037.73	0.00	1,500.00	1,000.00
005-5-2560-0119 DUES & SUBSCRIPTIONS	142.00	0.00	1,000.00	500.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	579.04	449.71	0.00	0.00
005-5-2560-0140 SOFTWARE	2,710.00	2,927.00	3,300.00	2,900.00
005-5-2560-0188 OFFICE SUPPLIES	1,805.54	2,237.69	2,000.00	1,500.00
TOTAL COUNTY JUSTICE OF PEACE	132,873.49	106,675.72	137,792.00	134,497.00
<u>CANADIAN FIRE DEPT</u>				
005-5-3019-0106 WORKER'S' COMPENSATION	1,316.00	8,152.14	5,500.00	5,500.00
005-5-3019-0112 TRAVEL	0.00	0.00	5,000.00	2,500.00
005-5-3019-0119 DUES & SUBSCRIPTIONS	0.00	0.00	3,500.00	0.00
005-5-3019-0122 FUEL & OIL	4,309.86	2,552.15	7,000.00	6,000.00
005-5-3019-0124 CONTRACT LABOR	0.00	604.95	15,000.00	10,000.00
005-5-3019-0125 TIRES & TUBES	12,054.27	615.00	5,500.00	5,000.00
005-5-3019-0128 SUPPLIES	3,707.74	1,097.49	8,000.00	6,000.00
005-5-3019-0130 COMMUNICATION REPAIRS	1,062.85	606.95	6,000.00	4,000.00
005-5-3019-0133 UTILITIES	4,548.49	3,581.81	14,000.00	6,000.00
005-5-3019-0137 VEHICLE R&M	13,556.25	11,185.08	18,000.00	15,000.00
005-5-3019-0139 TRAINING SEMINARS	6,527.75	0.00	5,000.00	5,000.00
005-5-3019-0141 UNIFORMS & CLOTHING	11,560.85	10,286.20	7,000.00	7,000.00
005-5-3019-0148 ADVERTISING	0.00	0.00	1,000.00	0.00
005-5-3019-0185 BUILDING R&M	4,163.55	0.00	2,000.00	3,000.00
005-5-3019-0187 PENSION FUND	30,476.04	15,700.02	34,000.00	34,000.00

## BUDGET PRESENTATION

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## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
005-5-3019-0188 OFFICE SUPPLIES	7.13	0.00	1,000.00	500.00
005-5-3019-0189 INVENTORY/EQUIPMENT	2,613.28	2,820.61	14,000.00	10,000.00
005-5-3019-0510 CAPITAL OUTLAY	<u>0.00</u>	<u>52,930.98</u>	<u>17,500.00</u>	<u>0.00</u>
TOTAL CANADIAN FIRE DEPT	95,904.06	110,133.38	169,000.00	119,500.00
<b>LAW ENFORCEMENT</b>				
005-5-3500-0080 SHERIFF-CLAPP	65,600.00	53,231.73	67,240.00	67,240.00
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	55,955.00	45,990.58	57,354.00	57,354.00
005-5-3500-0082 OVERTIME	17,257.53	2,476.67	6,000.00	0.00
005-5-3500-0083 CERTIFICATE PAY	20,600.00	19,300.00	20,000.00	27,300.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTR	0.00	0.00	3,500.00	3,500.00
005-5-3500-0087 DEPUTY- RENFRO	41,172.35	38,595.41	51,943.00	51,943.00
005-5-3500-0088 DEPUTY- WORTHINGTON	50,676.00	41,371.81	51,943.00	51,943.00
005-5-3500-0089 DEPUTY-O. ORTEGA	50,676.00	41,121.51	51,943.00	51,943.00
005-5-3500-0090 DEPUTY- ODOM	52,500.00	31,416.41	53,813.00	51,943.00
005-5-3500-0091 DEPUTY- ALEMAN	26,373.37	41,371.20	51,943.00	51,943.00
005-5-3500-0092 DEPUTY- FOREMAN	35,711.85	41,121.51	51,943.00	51,943.00
005-5-3500-0093 DEPUTY- SANCHEZ	50,676.00	41,121.51	51,943.00	51,943.00
005-5-3500-0096 LONGEVITY	1,465.00	1,100.00	1,600.00	2,090.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	40,118.88	32,554.98	41,122.00	41,122.00
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	36,697.18	31,348.02	43,830.00	43,000.00
005-5-3500-0102 RETIREMENT	50,878.15	40,751.06	57,040.00	48,000.00
005-5-3500-0103 GROUP TERM LIFE	1,187.04	923.66	2,100.00	2,100.00
005-5-3500-0104 GROUP INSURANCE	65,762.36	50,246.90	77,400.00	75,000.00
005-5-3500-0105 UNEMPLOYMENT INSURANCE	594.43	398.81	3,000.00	2,000.00
005-5-3500-0106 WORKERS' COMPENSATION	10,500.00	5,373.60	10,000.00	10,000.00
005-5-3500-0109 POSTAGE	666.91	251.40	1,500.00	700.00
005-5-3500-0112 TRAVEL & EDUCATION	23,063.06	8,853.02	15,000.00	9,400.00
005-5-3500-0114 LAW TRAINING CENTER	0.00	0.00	0.00	0.00
005-5-3500-0119 DUES & SUBSCRIPTIONS	225.00	590.00	1,100.00	800.00
005-5-3500-0122 FUEL & OIL	30,401.25	18,020.39	40,000.00	38,000.00
005-5-3500-0130 COMMUNICATION EXPENSES	693.90	75.00	1,000.00	750.00
005-5-3500-0131 OTHER EXPENSE	410.00	898.25	2,500.00	2,500.00
005-5-3500-0132 TELEPHONE	9,861.64	7,066.36	8,500.00	9,000.00
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	12,760.55	14,198.70	18,000.00	18,000.00
005-5-3500-0141 UNIFORMS	5,438.47	5,256.51	5,000.00	5,500.00
005-5-3500-0142 MAINTENANCE CONTRACTS	47,176.45	40,978.91	40,000.00	57,350.00
005-5-3500-0143 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
005-5-3500-0150 LAB SERVICES	0.00	0.00	0.00	0.00
005-5-3500-0160 YOUTH PROGRAM	2,511.72	0.00	600.00	0.00
005-5-3500-0165 K-9 MAINTENANCE	2,315.75	1,226.11	4,000.00	0.00
005-5-3500-0183 REPAIRS-MAINTENANCE	1,880.31	1,148.61	4,000.00	3,000.00
005-5-3500-0188 OFFICE SUPPLIES	2,592.96	2,510.05	4,000.00	3,000.00
005-5-3500-0189 INVENTORY/EQUIPMENT	27,792.90	14,237.59	25,000.00	20,000.00
005-5-3500-0510 CAPITAL OUTLAY	<u>92,409.07</u>	<u>36,743.56</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL LAW ENFORCEMENT	934,601.08	711,869.83	965,857.00	910,307.00

BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>LAW/JAIL OPERATIONS</u>				
005-5-3600-0082 OVERTIME PAY	16,705.45	0.00	2,000.00	0.00
005-5-3600-0083 CERTIFICATE PAY	2,050.00	1,900.00	2,500.00	2,500.00
005-5-3600-0090 DISPATCHER - FURGASON	39,965.69	33,840.52	42,746.00	42,746.00
005-5-3600-0091 CHIEF DISPATCH-OATMAN	47,652.64	36,838.72	46,533.00	46,533.00
005-5-3600-0092 DISPATCHER- WOODRUM	0.00	33,840.52	42,746.00	42,746.00
005-5-3600-0093 DISPATCHER-FRANKS	33,095.14	33,840.52	42,746.00	42,746.00
005-5-3600-0094 DISPATCHER-MCKNIGHT	41,703.00	33,840.52	42,746.00	42,746.00
005-5-3600-0095 DISPATCHER-TORRES	42,287.18	33,840.52	42,746.00	42,746.00
005-5-3600-0096 LONGEVITY	2,110.00	1,870.00	2,680.00	3,140.00
005-5-3600-0097 JAIL ADMINISTRATOR-CANO	45,398.00	36,838.72	46,533.00	46,533.00
005-5-3600-0098 PART TIME	9,014.07	3,904.50	3,000.00	0.00
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	20,566.44	18,550.81	24,000.00	24,000.00
005-5-3600-0102 RETIREMENT	27,680.69	23,366.94	31,400.00	27,300.00
005-5-3600-0103 GROUP TERM LIFE	642.50	529.81	1,200.00	700.00
005-5-3600-0104 GROUP INSURANCE	40,874.64	39,652.27	54,180.00	52,500.00
005-5-3600-0105 UNEMPLOYMENT INSURANCE	332.62	237.58	2,000.00	1,000.00
005-5-3600-0106 WORKERS' COMPENSATION	3,600.00	3,998.61	4,500.00	4,500.00
005-5-3600-0112 TRAVEL & EDUCATION	8,212.83	4,794.80	4,200.00	3,000.00
005-5-3600-0131 OTHER EXPENSE	49.94	5,921.13	9,000.00	9,000.00
005-5-3600-0141 UNIFORMS	342.68	1,410.80	1,500.00	1,500.00
005-5-3600-0143 PRISONER EXPENSES	15,319.52	10,817.43	13,000.00	7,000.00
005-5-3600-0145 PRISONER MEALS	52,165.48	20,202.14	60,000.00	42,000.00
005-5-3600-0183 REPAIRS	12,065.87	6,244.60	15,000.00	12,000.00
005-5-3600-0188 OFFICE SUPPLIES	1,053.12	700.57	2,000.00	1,000.00
005-5-3600-0189 INVENTORY/EQUIPMENT	2,375.19	936.87	7,000.00	5,000.00
005-5-3600-0510 CAPITAL OUTLAY	<u>40,207.92</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>
TOTAL LAW/JAIL OPERATIONS	505,470.61	387,918.90	562,956.00	502,936.00
<u>SOLID WASTE DISPOSAL</u>				
005-5-6025-0122 FUEL & OIL	14,543.94	8,472.52	25,000.00	18,000.00
005-5-6025-0127 TIPPING FEES	139,872.64	97,485.74	165,000.00	132,000.00
005-5-6025-0510 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SOLID WASTE DISPOSAL	154,416.58	105,958.26	190,000.00	150,000.00
<u>PUBLIC FACILITIES</u>				
005-5-7001-0124 TECH SUPPORT CONTRACT	3,375.00	3,270.00	12,000.00	12,000.00
005-5-7001-0126 ROAD REPAIR	735,443.87	203,677.18	350,000.00	1,000,000.00
005-5-7001-0128 SUPPLIES	10,138.86	8,720.03	13,000.00	13,000.00
005-5-7001-0129 COKES & COFFEE	4,492.19	2,484.16	4,500.00	4,000.00
005-5-7001-0131 BEEF CONFERENCE RENTAL	0.00	0.00	7,500.00	0.00
005-5-7001-0133 UTILITIES/GENERAL	126,931.10	75,038.80	125,000.00	125,000.00
005-5-7001-0183 PUBLIC FACILITIES R&M	36,027.64	26,049.80	35,000.00	25,000.00
005-5-7001-0185 COURTHOUSE R&M	4,812.69	6,105.67	10,000.00	10,000.00
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	250.00	250.00	20,000.00	10,000.00
005-5-7001-0189 INVENTORY/EQUIPMENT	6,627.02	4,319.27	5,000.00	5,000.00
005-5-7001-0217 TELEPHONE/ALL DEPTS	32,840.81	24,832.94	30,000.00	32,000.00
005-5-7001-0510 CAPITAL OUTLAY	<u>347,739.89</u>	<u>0.00</u>	<u>186,695.00</u>	<u>62,216.00</u>
TOTAL PUBLIC FACILITIES	1,308,679.07	354,747.85	798,695.00	1,298,216.00

## BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

## 005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CEMETERY</u>				
005-5-7016-0097 CEMETERY ADM-JAHNEL	3,225.00	2,550.00	7,500.00	5,000.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	246.72	195.08	500.00	500.00
005-5-7016-0105 UNEMPLOYMENT INSURANCE	3.86	2.55	100.00	100.00
005-5-7016-0114 VETERAN'S MARKERS	275.00	105.00	500.00	500.00
005-5-7016-0124 CONTRACT LABOR	0.00	8,600.00	10,000.00	8,000.00
005-5-7016-0128 SUPPLIES	0.00	74.26	500.00	500.00
005-5-7016-0130 UNMARKED GRAVES	0.00	0.00	1,000.00	500.00
005-5-7016-0133 UTILITIES	35.25	0.00	300.00	300.00
005-5-7016-0140 LANDSCAPING	0.00	8,000.00	2,000.00	2,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	39,875.00	29,250.00	46,000.00	46,000.00
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	75,000.00	0.00
TOTAL CEMETERY	43,660.83	48,776.89	143,400.00	63,400.00
<u>OTHER COMPLEXES</u>				
005-5-7018-0082 OVERTIME	0.00	0.00	1,500.00	500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH	53,844.00	43,692.97	55,191.00	55,191.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	48,565.00	39,409.23	49,780.00	49,780.00
005-5-7018-0096 LONGEVITY	4,445.00	3,685.00	4,585.00	4,850.00
005-5-7018-0098 PART-TIME HELP	5,285.52	681.75	8,000.00	1,000.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	8,578.97	6,629.15	9,110.00	8,600.00
005-5-7018-0102 RETIREMENT	10,721.31	8,248.34	12,000.00	9,680.00
005-5-7018-0103 GROUP TERM LIFE	249.13	186.97	400.00	400.00
005-5-7018-0104 GROUP INSURANCE	15,293.42	11,316.26	15,480.00	15,000.00
005-5-7018-0105 UNEMPLOYMENT INSURANCE	130.53	83.16	500.00	500.00
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	2,127.60	2,000.00	2,000.00
005-5-7018-0122 FUEL & OIL	8,897.91	7,116.71	13,000.00	10,000.00
005-5-7018-0124 MACHINE HIRE/CONT LABOR	370.00	324.50	2,500.00	500.00
005-5-7018-0125 TIRES & TUBES	127.81	282.85	1,500.00	1,500.00
005-5-7018-0128 MATERIAL & SUPPLIES	8,286.72	8,173.85	10,000.00	9,000.00
005-5-7018-0132 TELEPHONE	360.00	285.00	360.00	360.00
005-5-7018-0183 REPAIRS & MAINTENANCE	415.38	1,747.21	12,000.00	5,000.00
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	2,878.76	2,304.95	12,000.00	7,000.00
005-5-7018-0206 CHEMICALS	2,110.11	2,749.50	3,000.00	3,000.00
005-5-7018-0510 CAPITAL OUTLAY	16,000.00	0.00	15,000.00	0.00
TOTAL OTHER COMPLEXES	188,559.57	139,045.00	227,906.00	183,861.00
<u>LIBRARY</u>				
005-5-7041-0090 LIBRARIAN-DILLON	53,844.00	43,692.97	55,191.00	55,191.00
005-5-7041-0095 CLERK-GARCIA	33,825.00	27,447.97	34,671.00	34,671.00
005-5-7041-0096 LONGEVITY	4,010.00	3,435.00	4,220.00	4,600.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	30,524.55	22,941.98	36,000.00	18,000.00
005-5-7041-0098 CLERK-POWELL	32,306.00	26,215.25	33,114.00	33,114.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	11,256.38	9,018.58	12,600.00	11,150.00
005-5-7041-0102 RETIREMENT	15,363.96	11,673.54	16,300.00	12,500.00
005-5-7041-0103 GROUP TERM LIFE	357.30	264.58	600.00	600.00
005-5-7041-0104 GROUP INSURANCE	22,948.56	16,980.87	23,220.00	22,500.00
005-5-7041-0105 UNEMPLOYMENT INSURANCE	178.18	117.00	1,000.00	500.00

BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

005-GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
005-5-7041-0106 WORKERS' COMPENSATION	2,700.00	264.25	2,500.00	2,500.00
005-5-7041-0112 TRAVEL	1,878.02	917.50	2,300.00	2,300.00
005-5-7041-0119 DUES	1,490.65	1,448.80	1,800.00	1,800.00
005-5-7041-0128 SUPPLIES	5,823.33	4,848.18	8,000.00	8,000.00
005-5-7041-0132 TELEPHONE	2,357.64	1,840.76	2,500.00	2,500.00
005-5-7041-0142 HARRINGTON L. CONSORTIUM	11,306.07	12,320.07	12,000.00	12,500.00
005-5-7041-0168 BOOKS	23,687.98	17,491.12	23,000.00	23,000.00
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	6,597.13	1,069.86	4,000.00	4,000.00
005-5-7041-0181 TECH SUPPORT/MAINT.	3,013.45	2,402.00	11,000.00	10,000.00
005-5-7041-0189 INVENTORY	3,745.22	171.79	3,000.00	2,000.00
005-5-7041-0510 CAPITAL OUTLAY	0.00	5,996.00	6,000.00	0.00
TOTAL LIBRARY	267,213.42	210,558.07	293,016.00	261,426.00
TOTAL EXPENDITURES	7,056,534.27	4,246,379.39	6,569,127.00	6,216,443.00
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REVENUES OVER/ (UNDER) EXPENDITURES	( 657,369.21)	1,632,339.63	0.00	0.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

008-LAW LIBRARY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>GENERAL REVENUE</u>				
008-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	8,000.00	8,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	<u>2,345.00</u>	<u>980.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL GENERAL REVENUE	2,345.00	980.00	10,000.00	9,000.00
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TOTAL REVENUES	2,345.00	980.00	10,000.00	9,000.00
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HEMPHILL COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: JULY 31ST, 2020

008-LAW LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>LAW LIBRARY</u>				
008-5-2008-0114 LAW LIBRARY EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>9,000.00</u>
TOTAL LAW LIBRARY	0.00	0.00	10,000.00	9,000.00
TOTAL EXPENDITURES	0.00	0.00	10,000.00	9,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,345.00	980.00	0.00	0.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

009-SECURITY FEE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>GENERAL REVENUE</u>				
009-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	50,000.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>4,012.14</u>	<u>1,669.01</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL GENERAL REVENUE	4,012.14	1,669.01	53,000.00	52,000.00
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TOTAL REVENUES	4,012.14	1,669.01	53,000.00	52,000.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

009-SECURITY FEE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>CO COURTHOUSE SECURITY</u>				
009-5-3009-0114 CRTHS SECURITY EXP	<u>1,202.95</u>	<u>0.00</u>	<u>53,000.00</u>	<u>52,000.00</u>
TOTAL CO COURTHOUSE SECURITY	1,202.95	0.00	53,000.00	52,000.00
TOTAL EXPENDITURES	1,202.95	0.00	53,000.00	52,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	2,809.19	1,669.01	0.00	0.00
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HEMPHILL COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: JULY 31ST, 2020

010-AIRPORT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL REVENUE</u>				
010-4-0000-0110 AD VALOREM TAX TRANSFER	70,000.00	70,000.00	70,000.00	60,000.00
010-4-0000-0120 INTEREST-AIRPORT	3,254.62	3,395.60	500.00	800.00
010-4-0000-0320 CHAMBER OF COMMERCE	960.00	960.00	960.00	960.00
010-4-0000-0325 FUEL SALES	107,614.53	47,368.41	113,000.00	60,000.00
010-4-0000-0326 RENT-HANGARS	6,300.44	4,296.59	0.00	0.00
010-4-0000-0500 OTHER RECEIPTS	3,530.50	0.00	0.00	0.00
010-4-0000-0510 REIMBURSEMENT FROM STATE	0.00	0.00	2,000.00	2,000.00
010-4-0000-0600 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,340.00</u>
TOTAL GENERAL REVENUE	191,660.09	126,020.60	186,460.00	129,100.00
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TOTAL REVENUES	191,660.09	126,020.60	186,460.00	129,100.00
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BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

010-AIRPORT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>AIRPORT</u>				
010-5-7010-0109 POSTAGE	0.00	0.00	200.00	0.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	852.93	152.00	1,500.00	1,000.00
010-5-7010-0122 FUEL & OIL	99,634.92	32,887.68	83,000.00	40,000.00
010-5-7010-0124 AIRPORT MGR CONTRACT	50,141.94	33,657.99	52,000.00	48,000.00
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	6,187.78	2,334.65	5,500.00	4,000.00
010-5-7010-0131 OTHER EXPENSE	2,743.02	0.00	2,000.00	2,000.00
010-5-7010-0132 AWOS MAINTENANCE	7,346.47	9,081.95	7,500.00	7,500.00
010-5-7010-0133 UTILITIES	9,027.55	7,544.21	8,500.00	9,500.00
010-5-7010-0134 BONDS & INSURANCE	2,081.82	4,406.00	2,500.00	4,500.00
010-5-7010-0140 SATELLITE TELEVISION	1,309.75	1,073.65	1,300.00	1,300.00
010-5-7010-0168 MOWING EQUIP./MAINT.	1,217.96	89.99	2,000.00	2,000.00
010-5-7010-0173 NAVIGATION EQUIP/MAINT	0.00	0.00	3,000.00	1,500.00
010-5-7010-0183 HANGAR-LOUNGE R&M	7,546.66	3,832.37	6,000.00	4,800.00
010-5-7010-0185 WSI WEATHER	0.00	0.00	0.00	0.00
010-5-7010-0189 INVENTORY	2,922.30	1,853.00	3,000.00	3,000.00
010-5-7010-0510 CAPITAL OUTLAY	0.00	0.00	8,460.00	0.00
TOTAL AIRPORT	191,013.10	96,913.49	186,460.00	129,100.00
TOTAL EXPENDITURES	191,013.10	96,913.49	186,460.00	129,100.00
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REVENUES OVER/(UNDER) EXPENDITURES	646.99	29,107.11	0.00	0.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

011-ROAD & BRIDGE PCT 1

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL REVENUE</u>				
011-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	64,654.00	60,684.00
011-4-0000-0120 INTEREST	24,058.15	13,662.71	17,000.00	3,000.00
011-4-0000-0121 PEN&INT ON DEL TAX	942.50	707.56	1,000.00	800.00
011-4-0000-0122 RENDITION PENALTY	69.88	88.86	50.00	50.00
011-4-0000-0280 FARM TO MARKET TAXES	282,062.08	275,025.61	273,000.00	208,900.00
011-4-0000-0281 DELINQUENT TAXES	1,284.30	895.73	1,500.00	1,500.00
011-4-0000-0290 LATERAL ROAD	2,083.65	2,081.74	2,100.00	2,100.00
011-4-0000-0295 BANKHEAD-JONES FARM TENANT AC	1,355.55	967.68	2,000.00	1,400.00
011-4-0000-0300 AUTO REGISTRATION	47,132.65	39,606.05	40,000.00	38,000.00
011-4-0000-0500 OTHER RECEIPTS	13,769.61	5,647.46	4,000.00	5,000.00
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	372,758.37	338,683.40	405,304.00	321,434.00
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TOTAL REVENUES	372,758.37	338,683.40	405,304.00	321,434.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

011-ROAD & BRIDGE PCT 1

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>ROAD &amp; BRIDGE 1</u>				
011-5-4011-0082 OVERTIME	6,040.13	0.00	2,500.00	2,500.00
011-5-4011-0090 COMMISSIONER-WEBB	38,534.00	31,269.25	39,498.00	39,498.00
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWIL	53,844.00	43,692.97	55,191.00	55,191.00
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	34,400.18	39,409.23	49,780.00	49,780.00
011-5-4011-0096 LONGEVITY	635.00	790.00	915.00	1,155.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	10,217.79	8,810.54	11,320.00	11,150.00
011-5-4011-0102 RETIREMENT	13,469.21	11,011.48	15,000.00	12,640.00
011-5-4011-0103 GROUP TERM LIFE	307.99	249.61	500.00	500.00
011-5-4011-0104 GROUP INSURANCE	20,384.05	16,980.87	23,220.00	22,500.00
011-5-4011-0105 UNEMPLOYMENT INSURANCE	120.44	80.49	400.00	400.00
011-5-4011-0106 WORKERS' COMPENSATION	3,000.00	2,219.52	2,000.00	2,000.00
011-5-4011-0110 FREIGHT	0.00	0.00	200.00	200.00
011-5-4011-0112 TRAVEL	821.71	0.00	2,000.00	2,000.00
011-5-4011-0122 FUEL & OIL	28,759.73	17,168.18	40,000.00	30,000.00
011-5-4011-0124 MACHINE HIRE/CONT LABOR	0.00	945.00	5,000.00	2,500.00
011-5-4011-0125 TIRES & TUBES	11,878.58	523.40	8,000.00	4,000.00
011-5-4011-0126 CALICHE & GRAVEL	33,419.39	11,154.41	40,000.00	30,000.00
011-5-4011-0128 MATERIAL & SUPPLIES	3,702.81	2,456.06	7,500.00	5,000.00
011-5-4011-0130 COMMUNICATION REPAIRS	795.45	0.00	500.00	500.00
011-5-4011-0131 OTHER EXPENSE	131.13	1,349.54	1,000.00	3,060.00
011-5-4011-0132 TELEPHONE	1,330.34	674.58	1,000.00	360.00
011-5-4011-0133 UTILITIES/PCT 1	2,974.55	2,592.49	3,500.00	3,500.00
011-5-4011-0137 VEHICLE R&M	1,870.16	3,088.74	6,000.00	4,500.00
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	11,270.86	7,016.74	7,000.00	6,000.00
011-5-4011-0173 HEAVY EQUIP - R&M	38,214.40	24,914.55	30,000.00	30,000.00
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	8,523.63	1,708.55	4,000.00	2,500.00
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	0.00	0.00	49,280.00	0.00
TOTAL ROAD & BRIDGE 1	324,645.53	228,106.20	405,304.00	321,434.00
TOTAL EXPENDITURES	324,645.53	228,106.20	405,304.00	321,434.00
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REVENUES OVER/(UNDER) EXPENDITURES	48,112.84	110,577.20	0.00	0.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

012-ROAD & BRIDGE PCT 2

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL REVENUE</u>				
012-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	33,709.00
012-4-0000-0120 INTEREST	34,161.46	19,639.77	23,000.00	3,000.00
012-4-0000-0121 PEN&INT ON DEL TAX	999.64	750.48	1,000.00	700.00
012-4-0000-0122 RENDITION PENALTY	74.11	94.23	50.00	50.00
012-4-0000-0280 FARM TO MARKET TAXES	299,156.78	291,693.85	289,500.00	221,540.00
012-4-0000-0281 DELINQUENT TAXES	1,362.20	950.01	2,000.00	1,500.00
012-4-0000-0290 LATERAL ROAD	2,209.93	2,207.90	2,200.00	2,200.00
012-4-0000-0295 BANKHEAD-JONES FARM TENANT AC	1,437.70	1,026.33	2,300.00	1,500.00
012-4-0000-0300 AUTO REGISTRATION	49,989.29	42,006.47	42,000.00	40,000.00
012-4-0000-0350 ROAD CROSSING PERMITS	187.50	56.25	200.00	0.00
012-4-0000-0500 OTHER RECEIPTS	<u>34,208.60</u>	<u>6,878.55</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL GENERAL REVENUE	423,787.21	365,303.84	366,250.00	309,199.00
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TOTAL REVENUES	423,787.21	365,303.84	366,250.00	309,199.00
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BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

012-ROAD & BRIDGE PCT 2

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<b>ROAD &amp; BRIDGE 2</b>				
012-5-4012-0090 COMMISSIONER-ALEXANDER	38,534.00	31,269.25	39,498.00	39,498.00
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	53,844.00	43,692.97	55,191.00	55,191.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	48,565.00	39,409.23	49,780.00	49,780.00
012-5-4012-0096 LONGEVITY	2,035.00	1,780.00	2,175.00	2,430.00
012-5-4012-0097 MAINTENANCE TECH-PT/OT	0.00	0.00	2,500.00	0.00
012-5-4012-0101 SOCIAL SECURITY/MEDICARE	8,731.01	7,167.46	11,410.00	11,430.00
012-5-4012-0102 RETIREMENT	14,383.86	11,068.98	15,000.00	12,640.00
012-5-4012-0103 GROUP TERM LIFE	334.40	251.00	500.00	500.00
012-5-4012-0104 GROUP INSURANCE	22,965.42	16,993.83	23,220.00	22,500.00
012-5-4012-0105 UNEMPLOYMENT INSURANCE	121.09	81.06	400.00	400.00
012-5-4012-0106 WORKERS' COMPENSATION	3,000.00	2,219.52	2,000.00	2,000.00
012-5-4012-0110 FREIGHT	0.00	0.00	100.00	100.00
012-5-4012-0112 TRAVEL	507.06	0.00	3,000.00	2,000.00
012-5-4012-0122 FUEL & OIL	41,201.99	23,751.64	40,000.00	45,000.00
012-5-4012-0124 MACHINE HIRE/CONT LABOR	180.00	129.92	5,000.00	0.00
012-5-4012-0125 TIRES & TUBES	10,753.76	3,618.25	10,000.00	10,000.00
012-5-4012-0126 CALICHE & GRAVEL	16,427.66	12,280.00	25,000.00	10,000.00
012-5-4012-0128 MATERIAL & SUPPLIES	1,361.63	1,685.15	5,000.00	2,500.00
012-5-4012-0130 COMMUNICATIONS EXPENSE	14.95	125.00	500.00	500.00
012-5-4012-0132 TELEPHONE	360.00	285.00	360.00	360.00
012-5-4012-0133 UTILITIES/PCT 2	1,358.83	3,443.70	6,000.00	6,000.00
012-5-4012-0137 VEHICLE R&M	1,500.91	7,287.35	3,000.00	3,000.00
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	4,802.21	3,340.70	8,000.00	5,000.00
012-5-4012-0173 HEAVY EQUIP - R&M	23,046.94	17,364.39	20,000.00	23,000.00
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	4,420.11	2,071.40	2,500.00	5,370.00
012-5-4012-0510 CAPITAL OUTLAY	<u>133,022.10</u>	<u>0.00</u>	<u>36,116.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE 2	431,471.93	229,315.80	366,250.00	309,199.00
TOTAL EXPENDITURES	431,471.93	229,315.80	366,250.00	309,199.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,684.72)	135,988.04	0.00	0.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

013-ROAD & BRIDGE PCT 3

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL REVENUE</u>				
013-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	150,000.00	0.00
013-4-0000-0120 INTEREST	30,935.66	21,163.48	20,000.00	5,000.00
013-4-0000-0121 PEN&INT ON DEL TAX	1,999.40	1,500.89	1,500.00	1,200.00
013-4-0000-0122 RENDITION PENALTY	148.23	188.47	100.00	100.00
013-4-0000-0280 FARM TO MARKET TAXES	598,313.49	583,387.66	579,100.00	443,090.00
013-4-0000-0281 DELINQUENT TAXES	2,724.41	1,900.05	3,000.00	2,800.00
013-4-0000-0290 LATERAL ROAD	4,419.86	4,415.81	4,430.00	4,400.00
013-4-0000-0295 BANKHEAD-JONES FARM TENANT AC	2,875.40	2,052.65	4,000.00	2,800.00
013-4-0000-0300 AUTO REGISTRATION	99,978.58	84,012.93	80,000.00	80,000.00
013-4-0000-0350 ROAD CROSSING PERMITS	1,843.75	412.50	500.00	100.00
013-4-0000-0500 OTHER RECEIPTS	66,934.78	11,693.10	4,000.00	7,000.00
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	810,173.56	710,727.54	846,630.00	546,490.00
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TOTAL REVENUES	810,173.56	710,727.54	846,630.00	546,490.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

013-ROAD & BRIDGE PCT 3

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>ROAD &amp; BRIDGE 3</u>				
013-5-4013-0082 OVERTIME	0.00	15.35	5,000.00	5,000.00
013-5-4013-0090 COMMISSIONER-McPHERSON	38,534.00	31,269.25	39,498.00	39,498.00
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	53,844.00	43,692.97	55,191.00	55,191.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	48,565.00	39,409.23	49,780.00	49,780.00
013-5-4013-0096 LONGEVITY	1,890.00	1,840.00	2,170.00	2,585.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	48,565.00	39,409.23	49,780.00	49,780.00
013-5-4013-0098 MAINTENANCE TECH-TIPPS	48,565.00	38,888.61	49,780.00	49,780.00
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	17,119.16	14,311.44	19,500.00	19,300.00
013-5-4013-0102 RETIREMENT	24,253.18	18,575.71	25,200.00	21,550.00
013-5-4013-0103 GROUP TERM LIFE	563.90	421.07	1,000.00	800.00
013-5-4013-0104 GROUP INSURANCE	37,897.59	28,021.42	38,700.00	37,500.00
013-5-4013-0105 UNEMPLOYMENT INSURANCE	242.60	160.78	1,000.00	800.00
013-5-4013-0106 WORKERS' COMPENSATION	5,000.00	4,346.11	4,500.00	4,500.00
013-5-4013-0110 FREIGHT	0.00	0.00	100.00	100.00
013-5-4013-0112 TRAVEL	767.25	93.52	3,000.00	2,000.00
013-5-4013-0122 FUEL & OIL	55,794.00	37,689.66	50,000.00	60,000.00
013-5-4013-0124 MACHINE HIRE/CONT LABOR	7,005.00	6,625.00	20,000.00	10,000.00
013-5-4013-0125 TIRES & TUBES	14,110.89	8,546.04	20,000.00	15,000.00
013-5-4013-0126 CALICHE & GRAVEL	85,838.64	47,726.55	150,000.00	25,000.00
013-5-4013-0128 MATERIAL & SUPPLIES	5,544.88	3,386.08	15,000.00	6,000.00
013-5-4013-0130 COMMUNICATIONS EXPENSES	0.00	184.00	500.00	500.00
013-5-4013-0131 OTHER EXPENSE	645.00	0.00	1,000.00	1,000.00
013-5-4013-0132 TELEPHONE	1,667.40	1,374.50	2,000.00	2,000.00
013-5-4013-0133 UTILITIES/PCT 3	1,780.66	2,439.95	3,000.00	3,000.00
013-5-4013-0137 VEHICLE R&M	8,543.28	3,325.51	15,000.00	10,000.00
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	7,284.65	3,238.55	10,000.00	10,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	60,422.34	41,139.31	40,000.00	44,000.00
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	9,465.34	4,907.93	15,000.00	10,000.00
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	<u>105,949.08</u>	<u>65,167.89</u>	<u>160,931.00</u>	<u>11,826.00</u>
TOTAL ROAD & BRIDGE 3	689,857.84	486,205.66	846,630.00	546,490.00
TOTAL EXPENDITURES	689,857.84	486,205.66	846,630.00	546,490.00
REVENUES OVER/(UNDER) EXPENDITURES	120,315.72	224,521.88	0.00	0.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

014-ROAD & BRIDGE PCT 4

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>GENERAL REVENUE</u>				
014-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	100,000.00	259,404.00	0.00
014-4-0000-0120 INTEREST	35,611.77	16,670.47	27,000.00	4,000.00
014-4-0000-0121 PEN&INT ON DEL TAX	1,770.94	1,329.39	1,500.00	1,100.00
014-4-0000-0122 RENDITION PENALTY	131.26	166.93	100.00	100.00
014-4-0000-0280 FARM TO MARKET TAXES	529,934.80	516,714.80	512,900.00	392,450.00
014-4-0000-0281 DELINQUENT TAXES	2,413.08	1,682.91	3,000.00	2,500.00
014-4-0000-0290 LATERAL ROAD	3,914.73	3,911.14	4,000.00	3,900.00
014-4-0000-0295 BANKHEAD-JONES FARM TENANT AC	2,546.79	1,818.06	3,800.00	2,500.00
014-4-0000-0300 AUTO REGISTRATION	88,552.42	74,411.46	78,000.00	74,000.00
014-4-0000-0350 ROAD CROSSING PERMITS	756.25	300.00	300.00	100.00
014-4-0000-0500 OTHER RECEIPTS	10,583.60	10,356.74	4,000.00	7,000.00
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	676,215.64	727,361.90	894,004.00	487,650.00
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TOTAL REVENUES	676,215.64	727,361.90	894,004.00	487,650.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

014-ROAD & BRIDGE PCT 4

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>ROAD &amp; BRIDGE 4</u>				
014-5-4014-0082 PART-TIME/OVERTIME	1,239.81	0.00	5,000.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	38,534.00	31,269.25	39,498.00	39,498.00
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	53,844.00	43,692.97	55,191.00	55,191.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	48,565.00	39,409.23	49,780.00	49,780.00
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	43,428.38	39,409.23	49,780.00	49,780.00
014-5-4014-0096 LONGEVITY	2,130.00	1,810.00	2,275.00	2,440.00
014-5-4014-0097 MAINTENANCE TECH-	48,565.00	23,775.47	49,780.00	49,780.00
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	16,433.02	12,552.22	19,500.00	19,240.00
014-5-4014-0102 RETIREMENT	23,888.41	17,303.95	25,200.00	21,550.00
014-5-4014-0103 GROUP TERM LIFE	555.87	391.82	1,000.00	800.00
014-5-4014-0104 GROUP INSURANCE	36,361.97	26,103.84	38,700.00	37,500.00
014-5-4014-0105 UNEMPLOYMENT INSURANCE	229.69	144.55	1,000.00	800.00
014-5-4014-0106 WORKERS' COMPENSATION	5,000.00	4,346.11	4,500.00	4,500.00
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	1,533.49	28.53	3,000.00	2,000.00
014-5-4014-0122 FUEL & OIL	45,887.37	20,993.71	65,000.00	55,000.00
014-5-4014-0124 MACHINE HIRE/CONT LABOR	1,200.40	270.96	3,000.00	2,800.00
014-5-4014-0125 TIRES & TUBES	9,252.90	3,173.00	10,000.00	8,000.00
014-5-4014-0126 CALICHE & GRAVEL	45,263.26	0.00	50,000.00	25,000.00
014-5-4014-0128 MATERIAL & SUPPLIES	4,778.56	4,610.47	10,000.00	8,000.00
014-5-4014-0130 COMMUNICATIONS EXPENSES	148.00	0.00	1,000.00	500.00
014-5-4014-0131 OTHER EXPENSE	334.30	75.00	100.00	100.00
014-5-4014-0132 TELEPHONE	934.80	626.04	1,500.00	1,500.00
014-5-4014-0133 UTILITIES/PCT 4	3,092.00	5,243.42	4,000.00	8,500.00
014-5-4014-0137 VEHICLE R&M	7,059.62	4,275.41	4,000.00	7,000.00
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHE	1,879.55	1,875.00	3,000.00	2,000.00
014-5-4014-0173 HEAVY EQUIP - R&M	30,117.88	25,849.66	20,000.00	27,191.00
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	2,107.89	3,802.18	5,000.00	5,000.00
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	329,000.00	372,500.00	373,200.00	0.00
TOTAL ROAD & BRIDGE 4	801,365.17	683,532.02	894,004.00	487,650.00
TOTAL EXPENDITURES	801,365.17	683,532.02	894,004.00	487,650.00
REVENUES OVER/(UNDER) EXPENDITURES	{ 125,149.53}	43,829.88	0.00	0.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

022-CO RECORDS PRESERVATION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>GENERAL REVENUE</u>				
022-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	10,000.00	5,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION F	<u>7,395.93</u>	<u>3,747.93</u>	<u>5,000.00</u>	<u>4,000.00</u>
TOTAL GENERAL REVENUE	7,395.93	3,747.93	15,000.00	9,000.00
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TOTAL REVENUES	7,395.93	3,747.93	15,000.00	9,000.00
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HEMPHILL COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: JULY 31ST, 2020

022-CO RECORDS PRESERVATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CO RECORDS PRESERVATION</u>				
022-5-1022-0114 COUNTY RPF-EXPENSE	2,229.50	7,500.00	7,500.00	4,500.00
022-5-1022-0115 CO RECORDS MANAGEMENT	<u>10,291.55</u>	<u>7,358.47</u>	<u>7,500.00</u>	<u>4,500.00</u>
TOTAL CO RECORDS PRESERVATION	12,521.05	14,858.47	15,000.00	9,000.00
TOTAL EXPENDITURES	12,521.05	14,858.47	15,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 5,125.12)	( 11,110.54)	0.00	0.00



BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

023-CLK'S RECORDS PRESERVE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>GENERAL REVENUE</u>				
023-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	3,000.00	2,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	<u>1,029.98</u>	<u>530.02</u>	<u>800.00</u>	<u>500.00</u>
TOTAL GENERAL REVENUE	1,029.98	530.02	3,800.00	2,500.00
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TOTAL REVENUES	1,029.98	530.02	3,800.00	2,500.00
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BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

023-CLK'S RECORDS PRESERVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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CLERK REC PRESERVATION				
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	0.00	0.00	3,800.00	2,500.00
023-5-1023-0510 RPF-CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CLERK	0.00	0.00	3,800.00	2,500.00
TOTAL EXPENDITURES	0.00	0.00	3,800.00	2,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,029.98	530.02	0.00	0.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

024-JUSTICE COURT TECH FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>GENERAL REVENUE</u>				
024-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	2,000.00	0.00
024-4-0000-0191 TECH FEES/EXP	<u>2,119.63</u>	<u>765.58</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL GENERAL REVENUE	2,119.63	765.58	3,500.00	1,000.00
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TOTAL REVENUES	2,119.63	765.58	3,500.00	1,000.00
	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: JULY 31ST, 2020

024-JUSTICE COURT TECH FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>JUSTICE COURT TECH</u>				
024-5-2024-0114 TECH EXPENSES	<u>1,334.14</u>	<u>3,578.97</u>	<u>3,500.00</u>	<u>1,000.00</u>
TOTAL JUSTICE COURT TECH	1,334.14	3,578.97	3,500.00	1,000.00
TOTAL EXPENDITURES	1,334.14	3,578.97	3,500.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	785.49	( 2,813.39)	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

026-CLERK'S TECH FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>GENERAL REVENUE</u>				
026-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	2,000.00
026-4-0000-0191 CLERK'S TECH FEES	<u>1,422.19</u>	<u>545.93</u>	<u>1,500.00</u>	<u>600.00</u>
TOTAL GENERAL REVENUE	1,422.19	545.93	1,500.00	2,600.00
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TOTAL REVENUES	1,422.19	545.93	1,500.00	2,600.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

026-CLERK'S TECH FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>CLERK'S TECH FUND</u>				
026-5-2026-0114 CLERK'S TECH EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>2,600.00</u>
TOTAL CLERK'S TECH FUND	0.00	0.00	1,500.00	2,600.00
TOTAL EXPENDITURES	0.00	0.00	1,500.00	2,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,422.19	545.93	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

029-PRETRIAL INTERVENTION FUN

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>GENERAL REVENUE</u>				
029-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	2,500.00	0.00
029-4-0000-0330 PRETRIAL INTERVENTION	<u>2,000.23</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL GENERAL REVENUE	2,000.23	0.00	4,000.00	1,000.00
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TOTAL REVENUES	2,000.23	0.00	4,000.00	1,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

029-PRETRIAL INTERVENTION FUN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PRETRIAL INTERVENTION</u>				
029-5-2029-0112 EDUCATION	0.00	0.00	1,500.00	0.00
029-5-2029-0128 SUPPLIES	3,500.23	0.00	1,000.00	1,000.00
029-5-2029-0168 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PRETRIAL INTERVENTION	3,500.23	0.00	4,000.00	1,000.00
TOTAL EXPENDITURES	3,500.23	0.00	4,000.00	1,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	0.00	0.00	0.00
=====				



BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

032-CHK COLLECTION/CO ATTY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>GENERAL REVENUE</u>				
032-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	15,000.00	10,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	<u>325.98</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	325.98	0.00	15,500.00	10,000.00
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TOTAL REVENUES	325.98	0.00	15,500.00	10,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

032-CHK COLLECTION/CO ATTY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CHECK COLLECTION</u>				
032-5-2032-0109 OTHER MISC. EXP	0.00	0.00	7,000.00	5,000.00
032-5-2032-0128 SUPPLIES	0.00	2,534.38	0.00	5,000.00
032-5-2032-0168 LAW LIBRARY- BOOKS	0.00	0.00	0.00	0.00
032-5-2032-0510 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL CHECK COLLECTION	0.00	2,534.38	15,500.00	10,000.00
TOTAL EXPENDITURES	0.00	2,534.38	15,500.00	10,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	325.98	( 2,534.38)	0.00	0.00
=====				

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

036-ANNUAL LEOSE/LAW

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>GENERAL REVENUE</u>				
036-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	10,000.00	10,000.00
036-4-0000-0440 STATE FEES	<u>0.00</u>	<u>1,464.09</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL GENERAL REVENUE	0.00	1,464.09	10,000.00	11,000.00
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TOTAL REVENUES	0.00	1,464.09	10,000.00	11,000.00
	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: JULY 31ST, 2020

036-ANNUAL LEOSE/LAW

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>ANNUAL LEOSE/LAW</u>				
036-5-3036-0112 CONTINUING EDUCATION	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>11,000.00</u>
TOTAL ANNUAL LEOSE/LAW	0.00	0.00	10,000.00	11,000.00
TOTAL EXPENDITURES	0.00	0.00	10,000.00	11,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,464.09	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

046-SCAAP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<hr/>				
<u>GENERAL REVENUE</u>				
046-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	65,000.00	50,000.00
046-4-0000-0260 GRANT AWARD	<u>18,059.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	18,059.00	0.00	73,000.00	50,000.00
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TOTAL REVENUES	18,059.00	0.00	73,000.00	50,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

046-SCAAP

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SCAAP</u>				
046-5-3046-0124 CONTRACT LABOR/JBI	3,972.98	532.84	16,000.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	0.00	11,852.01	30,000.00	15,000.00
046-5-3046-0185 OTHER APPROVED EXP	<u>0.00</u>	<u>0.00</u>	<u>27,000.00</u>	<u>19,000.00</u>
TOTAL SCAAP	3,972.98	12,384.85	73,000.00	50,000.00
TOTAL EXPENDITURES	3,972.98	12,384.85	73,000.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	14,086.02	( 12,384.85)	0.00	0.00

BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

055-BROWN REWARD  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	0.00	0.00	12,153.00	12,153.00
	TOTAL REVENUES	0.00	0.00	12,153.00	12,153.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	12,153.00	12,153.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2020

055-BROWN REWARD

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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<u>GENERAL REVENUE</u>				
055-4-0000-0500 REWARD	<u>0.00</u>	<u>0.00</u>	<u>12,153.00</u>	<u>12,153.00</u>
TOTAL GENERAL REVENUE	0.00	0.00	12,153.00	12,153.00
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TOTAL REVENUES	0.00	0.00	12,153.00	12,153.00
	=====	=====	=====	=====



BUDGET PRESENTATION  
AS OF: JULY 31ST, 2020

055-BROWN REWARD

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	12,153.00	12,153.00