

ADOPTED BUDGET OF REEVES COUNTY 2020

FILED IN THE OFFICE OF THE REEVES COUNTY CLERK



REEVES COUNTY 2020 BUDGET

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BUDGET CERTIFICATE

Budget of REEVES County, Texas. Budget Year from January 1, 2020 to December 31, 2020

REEVES, COUNTY Texas

THE STATE OF TEXAS

County of REEVES

We, Leo Hung, County Judge Dianne O. Florez, County Clerk

and Charles Lewing, County Auditor REEVES, County Texas

do hereby certify that the attached budget is a true and correct copy of the budget of

REEVES, County, Texas as passed and approved by the Commissioners' Court of said

county on the 23rd day of September, 2019 as the same appears on file in the office

of the county Clerk of said county.

X Leo Hung
Leo Hung, County Judge

Dianne O. Florez
Dianne O. Florez, County Clerk

Charles Lewing
Charles Lewing, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority this the 1st day of October, 2019

2020 Adopted Budget

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax

roll this year is \$170,436.

1) Record Vote of Each Member of the Commissioner's Court on 09/23/2019

Precinct 1 Rojelio "Roy" Alvarado voted	YES
Precinct 2 Israel "Pody" Campos voted	YES
Precinct 3 Paul Hinojos voted	YES
Precinct 4 Tony Trujillo voted	NO
County Judge Leo Hung voted	YES

2) Property Tax Rate Info:

A) Property Tax Rate for 2019 is \$0.525535 (2018 \$0.499520)

B) Effective Tax Rate for 2018 is \$0.525535 (2018 \$0.191652)

C) Effective Maintenance and Operations Tax Rate is \$0.520854 (2018 \$0.494817)

D) Rollback Tax Rate for 2019 is \$0.565709 (2018 \$0.206456)

E) The Debt Service Rate for 2019 is \$0.004681 (2018 \$0.004703)

3) Total Amount of Debt Obligations is as follows:

2012 Certificates	\$	6,170,000.00
2014 Certificates	\$	2,380,000.00
Venue Project	\$	2,815,000.00
TOTAL	\$	11,365,000.00

General	\$ 6,164,119.61	Child Abuse Prevention Fund	\$ 284.06
Graffiti Rehab	\$ -	Meals on Wheels Grant	\$ -
Courthouse Security	\$ 66,874.90	Transportation Zones Fund	\$ 1,410,542.68
Court Reporter Svc Fund	\$ 27,149.87	State Aid Grant R/LJF	\$ 198,661.57
Wire Transfer Fund	\$ 430.29	Community Corrections Grant	\$ -
Treasurer's Court Fund	\$ 203,655.61	Venue Project Sinking Fund	\$ 921,710.43
Pecos Drug Task Force	\$ -	Venue Bond Reserve	\$ 251,163.69
State Aid Grant Fund	\$ 19,082.96	Pilot Reserve Fund	\$ -
Attorney's Special	\$ 5,989.73	Direct Deposit Payroll Fund	\$ 73.08
Treasurer's Special Fund	\$ 286,433.02	Certificate Fund	\$ -
Community Corrections Grant	\$ -	Certificate Reserve	\$ -
Misc Grant Funds	\$ -	Cert/Obligation 1&5 Fund	\$ 241,969.82
Reeves County Detention Ctr	\$ 844,515.64	Cert/Obligation Proceeds Fund	\$ 8,537.00
Greenwood Cemetery	\$ 4,282.16	Road & Bridge Escrow Fund	\$ 729,541.58
Reeves County Escrow	\$ 236,104.06	Road & Bridge General Fund	\$ 4,175,848.69
Law Enforcement Education	\$ 19,020.39	2010A Certificate Fund	\$ -
TJPC Foster Care Grant	\$ 82,622.77	2010 Certificate Reserve Fund	\$ -
Juvenile Probation Fees	\$ 29,607.17	2010 A Maintenance Reserve	\$ -
Juvenile Probation Fund	\$ 57,231.55	Capital Improvement Fund	\$ 2,326,012.35
Asbestos Removal	\$ 6,543.81	2010A Certificate Reserve Fund	\$ -
Vehicle Fund	\$ 13,608.72	2010 Bond Construction Fund	\$ -
Drug Task Force Grant #5	\$ 893.42	2010 Bond Proceeds Fund	\$ -
Housing Rehab Grant	\$ -	2010 Bond Certificate Fund	\$ -
Reeves County Repayment Grant	\$ -	2012 Bond Certificate Fund	\$ 1,187,349.35
Major Jury Fund	\$ 23,683.83	2012 Bond Certificate Reserve	\$ 1,792,672.29
Justice Court Technology Fund	\$ 34,980.00	2012 Bond Construction Fund	\$ 3,711.10
County Forfeiture Fund	\$ 92,363.46	Law Enforcement Donations	\$ -
District Clerk Technology Fund	\$ 6,625.68	Law Enforcement Memorial	\$ -
Reeves Co. Court Records Mgmt	\$ 404,265.86		
District Court Records Mgmt	\$ 33,082.40		
Reeves Employee Health Benefit	\$ 4,596,672.00		
913 Planning Fund	\$ 21,946.68		
Drug Task Force Grant #6	\$ -		
TCBC Grant Funds	\$ 2,048.57		
Venue Project	\$ 139,372.04		
Lateral Road Fund	\$ 30,251.25		
Inmate Transportation Fund	\$ 1,513.28		
RCDC 3	\$ 4,598,363.90		
Golf Course Escrow Fund	\$ 1,067.63		
Border Star A.R.R.A. Grant	\$ -		

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - GENERAL FUND (003)						
SALES TAX REVENUE	0381					
CURRENT TAXES	0400	14,089,077.00	16,014,267.48	34,944,483.00	35,201,225.92	15,000,000.00
DELINQUENT TAXES	0401	250,000.00	449,313.41	250,000.00	172,535.24	48,093,039.00
INCOME FROM MINERAL LEASE	0402	52,100.00	103,613.25	40,000.00	251,759.81	115,000.00
INSURANCE RECOVERIES	0404				11,905.75	
T.A.B.C. 15%	0410	7,000.00	17,601.17	9,000.00	17,940.93	20,000.00
BEER, WINE, LIQUOR PERMIT	0411	4,000.00	5,033.50	3,000.00	5,177.00	5,000.00
TELETYPE TAX OFFICE	0412	300.00	186.40	300.00	56.00	25.00
DELINQUENT COST COLLECTIO	0414		32,580.02	5,000.00	33,583.59	30,000.00
LOCAL TRUANCY PREVENTION	0415		3,012.11	500.00	5,054.98	4,000.00
FINE, PARKS & WILDLIFE	0416		427.66		32.96	
FEES, IND LEGAL	0418		1,868.65		6,195.00	5,000.00
FINES-ADULT PROBATION	0419	50,000.00	34,326.69	50,000.00	30,973.31	34,000.00
STATE INMATE TRANSPORT FE	0420					
FEES-TAX ASSESSOR COLLECT	0421	208,231.69	223,096.37	100,000.00	174,777.25	90,000.00
FEES-DISTRICT CLERK	0422	65,000.00	47,880.42	65,000.00	132,635.58	175,000.00
FEES-COUNTY CLERK	0423	450,000.00	650,960.81	700,000.00	561,776.72	750,000.00
FEES-SHERIFF	0424	50,000.00	92,169.76	75,000.00	55,809.80	75,000.00
FEES-COUNTY COURT AT LAW	0425	1,000.00		1,000.00	3.00	1,000.00
FEES-COUNTY ATTORNEY	0426	1,000.00	2,332.62	1,000.00	2,211.04	2,500.00
FEES-JUSTICE COURTS	0427	260,000.00	599,146.14	675,537.92	675,537.92	500,000.00
FEES-CONSTABLES	0428		670.00	200.00	325.00	600.00
FEES-LIBRARY	0429	10,000.00	13,094.36	10,000.00	10,222.91	12,000.00
FEES-LAW LIBRARY	0430	9,000.00	6,790.00	9,000.00	15,680.00	12,000.00
FEES-MISCELLANEOUS J.P.	0431	30,000.00	70,310.34	40,000.00	80,587.25	75,000.00
FEES-CRIMESTOPPERS	0432		110.12		646.71	400.00
EMERGENCY MANAGEMENT	0435	30,000.00		30,000.00		
ADULT SAFETY SEAT BELT	0436		905.65	500.00	4,035.44	3,000.00
JUDICIAL SUPPORT FEES	0438		1.27		6.87	
FEES-ARREST	0439	2,000.00	4,363.12	3,000.00	1,340.10	3,000.00
FEES-JURY	0440	2,000.00	920.00	2,000.00	5,543.59	4,000.00
FEES-DDC	0445		3.30		20.65	25.00
TRAFFIC	0449	2,000.00	9,334.39	4,000.00	12,862.92	9,000.00
FEES-CJE	0451		150.00		125.00	150.00
WARRANT FEES	0457		76.44		126.50	
RCDC-3 ADMINISTRATION FEE	0458					
TRANSPORTATION ADMIN FEES	0459					
S.O. INMATE REVENUE	0460	300,000.00	296,719.35	300,000.00	37,950.00	45,000.00
USM TRANSPORT REVENUE	0461	12,500.00	2,219.78	5,000.00	15,262.84	7,000.00
FBI SALARY REIMB/5.O.	0462		7,402.35		11,797.08	7,400.00
RCDC USM INMATE REVENUE	0463					
GOLF DRIVING RANGE FEES	0464	5,000.00	5,070.00	5,000.00	27,319.14	15,000.00
GOLF CART RENTAL FEES	0465	65,000.00	69,189.25	30,000.00	64,548.10	40,000.00
GOLF CONCESSION FEES	0466	60,000.00	70,047.01	40,000.00	59,283.42	60,000.00
GOLF PRO-SHOP REVENUE	0468	20,000.00	39,440.94	20,000.00	5,364.50	7,000.00
RECREATION CONCESSIONS	0469	4,000.00	3,009.75	5,000.00	3,433.00	3,000.00
RENTAL INCOME	0470	4,800.00	4,800.00	4,800.00	3,200.00	4,800.00
INDIGENT DEFENSE GRANT FU	0472	16,791.00	23,146.25	17,000.00	16,061.00	20,000.00
COUNTY COURT COSTS	0475	40,000.00	43,097.28	50,000.00	57,394.02	65,000.00
S.O. INMATE PAY PHONES	0477					
SWIMMING POOL	0480					
GOLF COURSE	0481	80,000.00	107,475.25	80,000.00	109,590.32	100,000.00
REEVES COUNTY CIVIC CENTE	0482					
BALMORHEA COMMUNITY CENTE	0483	27,000.00	2,270.00	4,000.00	1,360.00	2,000.00
COM RECREATION GATE RECEI	0484	2,500.00	964.00			

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
COM RECREATION CONCESSION	0485	500.00	3,451.47	1,500.00	.00	3,000.00
COM. RECREATION	0486	14,000.00	16,814.40	15,000.00	14,250.00	15,000.00
HEALTH PERMITS	0487	11,000.00	3,705.00	3,000.00	6,890.00	4,000.00
SEWAGE PERMIT	0488	60,000.00	46,995.00	50,000.00	17,730.00	20,000.00
HAVA GRANT FUNDS RECEIVED	0489	.00	.00	.00	.00	.00
RCDC 1 & 2 ADMIN FEES	0490	.00	.00	.00	.00	.00
REFUNDS DUE FROM JP'S	0492	.00	455.20	.00	551.59	300.00
SALE OF GREENWOOD LOTS	0496	10,000.00	25,190.00	10,000.00	9,725.00	16,000.00
CO ATTY SAL SUPPL	0497	23,333.00	23,333.00	23,333.00	.00	.00
MISCELLANEOUS	0498	1,500.00	45,943.31	3,000.00	9,656.34	15,000.00
COURT-AT-LAW SALARY SUPPL	0499	84,000.00	84,000.00	84,000.00	63,000.00	84,000.00
FAMILY SERVICE FEES	0502	600.00	375.00	600.00	1,035.00	800.00
BALL PARK USE FEES	0509	1,000.00	200.00	.00	.00	.00
CHILD ABUSE PREVENTION FE	0511	.00	.00	.00	10,084.50	2,000.00
PROPERTY CAPITAL CREDITS	0512	.00	.00	.00	.00	.00
OPEN	0513	.00	.00	.00	.00	.00
WIND & HAIL INSURANCE PRO	0514	.00	.00	.00	.00	.00
2010/2010A DEFEASANCE	0707	.00	.00	4,354,558.30	4,354,558.30	.00
TRANSFER FROM TRANS FUND	0733	.00	.00	57,077.42	57,080.16	.00
TRANSFER FROM PAYROLL FUN	0739	138,400.62	.00	.00	21,712.27	.00
TRANSFER FROM LEC ESCROW	0742	.00	.00	.00	.12	.00
TRANSFER FROM COMM CORR G	0743	.00	.00	.00	.01	.00
GRANT FOR JAIL STANDARDS	0744	.00	.00	.00	7,365.00	.00
INTEREST	0904	25,000.00	198,711.64	347,075.00	347,075.67	200,000.00
TRANSFER FROM MISCELLANEO	7016	.00	345.40	.00	.00	.00
TRANSFER FROM ASBESTOS RE	7026	.00	.00	.00	.00	.00
TRANSFER HOUSING REHAB GR	7029	.00	12,002.93	.00	.00	.00
TRANSFER REPAYMENT GRANT	7031	.00	40.75	.00	.00	.00
TOTAL - GENERAL FUND	0999	16,579,633.31	19,516,822.46	42,528,463.72	42,803,926.20	65,757,539.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - GENERAL FUND (003)						
RETURNED CHECKS	0130	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0522	.00	.00	.00	.00	.00
COUNTY AUDITOR (0100)						
SALARY-COUNTY AUDITOR	0001	72,094.04	62,479.77	85,750.00	56,066.85	85,749.24
SALARY-ASSISTANTS	0003	225,763.91	207,654.00	240,181.00	135,646.85	175,587.42
PART TIME/TEMPORARY EMPLO	0004	.00	.00	1,560.00	1,560.00	.00
STAFF ACCOUNTANT	0005	.00	.00	.00	.00	55,000.00
AUDITOR IN TRAINING	0029	2,234.00	2,233.74	.00	.00	.00
SUPPLIES	0030	2,000.00	1,574.46	6,261.00	5,798.62	2,500.00
TELEPHONE	0040	3,000.00	2,625.62	3,000.00	1,484.88	.00
TRAVEL/TRAINING	0060	3,500.00	3,320.13	4,412.00	3,154.59	6,000.00
FICA PAYROLL TAXES	0100	7,777.05	6,561.36	18,472.00	14,496.22	24,200.00
RETIREMENT	0101	7,262.70	6,043.32	18,342.00	13,496.21	22,200.00
UNEMPLOYMENT	0104	2,672.00	2,671.48	1,672.00	1,672.00	1,850.00
WORK-COMP INSURANCE	0105	.00	.00	361.00	361.00	.00
HEALTH INSURANCE	0107	6,297.28	6,497.28	45,530.00	25,787.04	13,865.00
LIFE INSURANCE	0108	.00	.00	748.00	145.74	48,000.00
EQUIPMENT	0110	3,200.00	3,184.85	4,828.00	3,341.99	3,000.00
COUNTY BUILDING RENOVATIO	0118	.00	.00	.00	.00	.00
AUDITOR IN TRAINING	0129	.00	.00	.00	.00	.00
EMPLOYMENT COSTS	0132	.00	.00	559.00	559.00	1,000.00
SHREDDING	0150	1,200.00	.00	1,180.00	1,180.00	1,200.00
TOTAL COUNTY AUDITOR	0999	337,000.98	304,846.01	432,856.00	264,750.99	441,051.66
MAINT. BUILDING & GROUNDS (0200)						
MAINTENANCE SUPERVISOR	0001	47,132.80	47,132.80	49,490.00	32,358.48	51,469.02
SALARY - CARPENTER	0003	175.81	.00	.00	.00	.00
SALARY - MAINTENANCE	0004	162,217.47	169,938.71	278,389.36	158,670.27	355,846.00
SALARY - BAL COM CENTER P	0021	7,991.15	7,758.40	7,766.00	5,387.04	.00
PART TIME SALARY	0028	7,500.00	.00	.00	.00	.00
SUPPLIES	0030	10,500.00	9,556.79	24,700.00	8,331.40	12,279.00
MAINT CELL PHONE	0040	150.00	119.92	300.00	120.75	15,000.00
COURTHOUSE UTILITIES	0050	57,000.00	50,031.96	57,000.00	18,328.99	57,000.00
ANNEX UTILITIES	0051	42,000.00	37,828.80	27,000.00	15,531.77	27,000.00
HWY 17 ANNEX UTILITIES	0052	1,500.00	862.28	1,500.00	466.37	2,500.00
I-20 TREES UTILITY	0053	2,700.00	2,645.00	2,200.00	1,784.39	2,000.00
BAL CENTER UTILITIES	0054	5,500.00	4,906.67	5,200.00	3,531.70	2,000.00
TAX OFFICE UTILITIES	0055	8,500.00	3,605.70	11,000.00	2,689.01	5,200.00
WESTERN AVE UTILITIES	0056	1,000.00	257.25	1,500.00	215.45	11,000.00
REC CENTER UTILITIES	0057	.00	.00	15,000.00	.00	.00
FICA PAYROLL TAXES	0100	6,595.77	5,843.55	46,974.00	15,746.64	32,099.00
RETIREMENT	0101	6,035.40	5,348.21	42,983.00	14,584.60	28,512.08
UNEMPLOYMENT	0104	.00	.00	3,132.00	3,132.00	6,932.51
WORK-COMP INSURANCE	0105	.00	.00	12,281.00	12,281.00	12,281.00
HEALTH INSURANCE	0107	10,443.36	10,443.36	60,000.00	37,543.35	54,879.24
LIFE INSURANCE	0108	.00	.00	500.00	148.18	615.96
EQUIPMENT	0110	36,500.00	32,506.71	50,000.00	27,729.89	75,000.00
SENIOR CITIZEN RENOVATION	0118	1,332,700.00	1,264,190.04	382,200.00	367,419.25	.00
CTHSE RESTROOM RENOVATION	0119	240,000.00	222,952.50	42,000.00	41,897.50	.00
PROPERTY/LIAB INSURANCE	0143	76,000.00	75,616.79	36,500.00	145.00	573,000.00
FLEET INSURANCE	0146	10,500.00	10,287.96	76,018.00	69,866.00	75,000.00
REPAIRS-COURTHOUSE	0150	137,500.00	123,232.09	264,902.00	13,626.62	200,000.00
H/WAY 17 ANNEX - REPAIRS/	0152	5,000.00	268.04	25,000.00	138.24	100,000.00
REPAIRS-ANNEX	0153	21,500.00	20,774.13	75,000.00	46,448.77	150,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 003) GENERAL FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
YARD EXPENSE	20,000.00	19,221.67	561,945.00	.00	35,000.00
MAINT/REPAIR TAX OFFICE	7,000.00	6,565.08	75,000.00	2,822.93	10,000.00
BALMORHEA CENTER REPAIR/M	.00	.00	10,000.00	.00	400,000.00
AUDIT FEES	.00	.00	.00	.00	.00
TOTAL MAINT. BLDG. & GROU	2,263,641.76	2,131,894.41	2,245,480.36	900,945.59	2,292,613.81
MISCELLANEOUS (0300)					
PUBLICATIONS	31,000.00	30,912.28	26,244.00	7,891.00	20,000.00
CAD ADVERTISING	5,750.00	1,103.61	.00	.00	.00
ELECTION WORKERS	2,250.00	2,355.13	1,756.00	946.19	3,000.00
VOTING EQUIPMENT	4,500.00	.00	10,000.00	.00	20,000.00
OFFICIAL LIABILITY INSURA	40,000.00	39,725.00	40,000.00	.00	40,000.00
ELECTION EXPENSE	107,000.00	111,896.19	60,000.00	33,622.93	120,000.00
2009 HAVA GRANT EQUIPMENT	.00	.00	.00	.00	.00
AUDITING FEES	147,000.00	146,240.00	125,000.00	107,200.00	145,000.00
PENALTIES AND INTEREST	48,650.00	48,567.90	.00	.00	.00
SURETY BONDS	4,850.00	4,812.07	4,500.00	1,168.50	4,500.00
NOTARY BONDS	800.00	142.00	800.00	.00	500.00
CONTINGENCY FUND	45,000.00	42,755.53	649,507.95	46,065.14	5,000,000.00
TOTAL MISCELLANEOUS	436,800.00	428,509.71	917,807.95	196,893.76	5,353,000.00
COUNTY COURT AT LAW (0400)					
SALARY-JUDGE	154,294.04	154,293.88	162,009.00	105,928.70	171,000.00
SALARY - SECRETARY	31,826.96	31,827.12	33,419.00	21,850.44	36,000.00
SUPPLIES-JUDGE	1,418.22	509.39	1,400.00	426.99	1,400.00
TELEPHONE	3,300.00	3,258.60	3,300.00	2,176.17	3,300.00
TRAVEL	400.00	.00	2,100.00	.00	2,100.00
VISITING JUDGE EXPENSE	2,500.00	.00	2,500.00	.00	2,500.00
TRAVEL - TRAINING	1,200.00	.00	.00	.00	.00
FICA PAYROLL TAXES	4,757.85	2,934.58	14,950.00	9,416.66	15,835.00
RETIREMENT	4,509.90	4,008.80	13,680.00	8,944.55	14,490.00
UNEMPLOYMENT	.00	.00	171.00	171.00	4,025.79
WORK-COMP INSURANCE	.00	.00	215.00	215.00	2,214.19
HEALTH INSURANCE	2,610.84	2,610.84	18,488.00	11,473.15	21,334.20
LIFE INSURANCE	.00	.00	446.00	75.72	302.88
JUDGE LIABILITY INSURANCE	1,500.00	1,142.47	1,500.00	1,500.00	1,500.00
COUNTY ATTORNEY PRO-TEM A	750.00	100.00	750.00	.00	.00
OUTSIDE COURT REPORTER	3,500.00	300.00	3,500.00	.00	3,500.00
COMPUTER SERVICE	4,800.00	4,680.00	5,500.00	3,120.00	5,500.00
TOTAL COUNTY COURT AT LAW	217,367.81	205,665.68	263,928.00	165,298.38	285,002.06
DISTRICT COURT (0500)					
SALARY-DISTRICT JUDGE	6,069.60	6,069.70	6,070.00	3,968.65	6,070.00
SALARY-COURT ADMINISTRATO	32,126.76	32,126.64	34,745.00	22,060.22	35,088.00
SALARY-REPORTER	49,203.12	49,203.18	53,214.00	33,785.80	54,246.36
SUMMER INTERN ALLOWANCE	1,000.00	.00	1,000.00	.00	1,000.00
SUPPLIES	1,000.00	.00	1,000.00	.00	1,000.00
SUPPLIES-REPORTER	400.00	62.70	700.00	.00	700.00
TELEPHONE	2,800.00	2,770.45	2,500.00	1,999.87	2,500.00
INTERNET SERVICE	750.00	70.80	750.00	.00	750.00
TRAVEL-VISITING JUDGE	3,300.00	1,172.18	3,500.00	347.32	3,500.00
C/ED. TRAVEL REPORTER	.00	.00	1,500.00	.00	1,500.00
C/ED. TRAVEL CT. ADMIN	.00	.00	1,000.00	.00	1,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
A/ALLOW GOV CODE 32.303	0063	6,000.00	6,000.02	6,000.00	3,923.09	6,000.00
SCHOOL-JUDGE & ADMINISTRA	0067	.00	.00	2,300.00	.00	2,300.00
FICA PAYROLL TAXES	0100	2,473.29	2,198.48	7,194.00	4,875.94	7,757.00
RETIREMENT	0101	2,263.14	2,011.68	6,582.00	4,461.82	7,097.00
UNEMPLOYMENT	0104	.00	.00	480.00	480.00	2,008.11
WORK-COMP INSURANCE	0105	.00	.00	104.00	104.00	1,104.46
HEALTH INSURANCE	0107	.00	.00	21,500.00	4,517.17	13,593.72
JUDICIAL ASSESSMENT	0193	1,847.90	1,847.90	31,547.00	16,118.27	2,319.00
OUTSIDE COURT REPORTER	0195	9,000.00	3,496.75	4,400.00	.00	4,400.00
TOTAL DISTRICT COURT	0999	118,233.81	107,030.48	186,086.00	96,642.15	153,933.65
COURT COSTS (0550)						
IND ATTY EXPENSES	0031	9,000.00	7,850.24	9,000.00	5,201.62	9,000.00
PYSCHOL. EVALUATION	0133	7,000.00	7,000.00	3,000.00	3,000.00	3,000.00
BOARD FOR JURORS	0182	.00	.00	.00	.00	.00
IND ATTY FEES - D/COURT C	0191	106,000.00	104,567.18	81,000.00	69,426.00	90,000.00
STATEMENT OF FACT	0192	5,665.75	5,665.75	1,000.00	.00	3,000.00
IND ATTY FEES - D/COURT C	0193	21,500.00	21,189.28	17,000.00	16,425.29	22,000.00
INTERPRETER FEES	0194	4,000.00	3,874.35	2,000.00	1,841.00	3,500.00
IND ATTY FEES - JUVENILE	0195	2,694.25	1,300.00	5,500.00	1,660.00	5,500.00
IND ATTY FEES - COURT-AT-	0196	8,500.00	8,487.87	10,000.00	6,588.00	10,000.00
PUBLIC DEFENDER ALLOCATIO	0198	10.25	.00	14,562.00	5,427.00	14,500.00
TOTAL COURT COSTS	0999	164,370.25	159,934.67	143,062.00	109,568.91	160,500.00
DISTRICT ATTORNEY (0600)						
ASSISTANT DA - ATTORNEY	0001	.00	.00	.00	.00	75,000.00
SALARY - VICT ASSIST CORD	0002	34,064.16	34,064.16	37,764.16	23,386.39	45,000.00
SALARY - INVESTIGATOR	0003	52,921.83	52,921.70	55,522.00	36,332.91	116,000.00
SALARY - SECRETARY	0004	16,149.81	16,149.91	16,150.00	.00	18,000.00
LEGAL ASSISTANT	0005	.00	.00	.00	.00	95,000.00
SALARY - GRANT FUNDED INV	0028	.00	.00	.00	.00	13,000.00
SUPPLIES	0030	8,828.98	8,828.98	3,800.00	.00	5,000.00
TELEPHONE	0040	4,500.00	4,500.00	4,500.00	.00	4,500.00
UTILITIES	0050	2,871.02	2,871.02	3,000.00	.00	3,000.00
TRAVEL	0060	1,800.00	1,800.00	1,800.00	.00	1,800.00
POSTAGE	0080	700.00	699.96	700.00	.00	700.00
LEGAL LIBRARY	0090	1,000.00	791.30	1,000.00	.00	2,000.00
FICA PAYROLL TAXES	0100	2,084.49	1,852.88	6,988.00	4,152.17	27,485.00
RETIREMENT	0101	2,107.71	1,873.52	6,394.00	4,180.47	24,490.00
UNEMPLOYMENT	0104	.00	.00	466.00	466.00	4,630.00
WORKERS COMPENSATION	0105	.00	.00	101.00	101.00	7,000.00
HEALTH INSURANCE	0107	2,610.84	2,610.84	18,488.00	10,966.93	24,500.00
LIFE INSURANCE	0108	.00	.00	208.00	52.98	311.92
FUEL	0173	1,800.00	1,800.00	1,800.00	.00	1,800.00
EXPERT WITNESS	0196	.00	.00	14,000.00	13,137.50	4,000.00
RENT	0372	8,100.00	8,100.00	9,000.00	.00	9,000.00
TOTAL DISTRICT ATTORNEY	0999	139,538.84	138,864.27	181,681.16	92,776.35	482,216.92
GOLF COURSE (0700)						
SALARY-GREENS SUPERINTEND	0001	57,776.24	57,776.16	60,665.00	16,187.70	70,000.00
SALARY-ASST. GREENSKEEPER	0003	151,409.11	150,533.70	197,377.00	171,881.56	349,355.14
SALARY - PRO-SHOP OPERATO	0004	41,714.31	42,954.34	54,790.00	51,467.29	124,500.00
SALARY ASSISTANT SUPER	0005	.00	.00	.00	.00	52,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
SALARY - P/TIME CONSTRUCT	0028	5,000.00	4,480.00	3,760.00	.00	.00
PART TIME SALARIES	0029	74,000.00	48,553.75	65,000.00	35,377.92	45,000.00
SUPPLIES	0030	3,000.00	1,961.96	15,000.00	4,220.74	15,000.00
GOLF CONCESSION SUPPLIES	0031	45,000.00	35,145.30	52,000.00	27,291.07	55,000.00
PRO-SHOP STOCK	0032	36,000.00	35,293.91	45,000.00	23,144.61	55,000.00
TELEPHONE	0040	3,400.00	2,941.61	1,700.00	1,246.32	2,400.00
UTILITIES	0050	77,000.00	73,373.39	65,000.00	44,016.40	75,000.00
TRAVEL AND TRAINING	0060	2,000.00	.00	2,000.00	1,431.80	6,500.00
FICA PAYROLL TAXES	0100	7,442.34	7,796.99	23,549.00	20,763.92	50,487.29
RETIREMENT	0101	6,327.96	7,008.76	21,548.00	19,243.58	44,863.00
UNEMPLOYMENT	0104	.00	.00	1,570.00	1,570.00	2,000.00
WORK-COMP INSURANCE	0105	.00	.00	3,232.00	3,232.00	4,000.00
HEALTH INSURANCE	0107	7,832.52	7,832.52	52,290.00	38,184.45	55,000.00
LIFE INSURANCE	0108	.00	.00	702.00	149.01	900.00
EMPLOYEE UNIFORMS	0109	2,000.00	1,424.97	6,500.00	2,019.98	4,500.00
EQUIPMENT LEASES	0110	298,000.00	241,554.37	250,000.00	242,852.84	350,000.00
EQUIPMENT	0111	.00	.00	238,000.00	227,861.53	125,000.00
GOLF COURSE IMPROVEMENTS	0119	923,219.46	921,375.26	294,000.00	205,901.27	200,000.00
REPAIRS & REPLACEMENTS	0150	47,000.00	39,192.17	53,000.00	47,570.46	75,000.00
WATER SYSTEM REPAIR	0151	117,693.53	107,321.48	85,000.00	33,974.21	100,000.00
FERTILIZER	0152	96,798.00	75,511.17	70,000.00	36,218.46	125,000.00
SEED	0153	38,750.00	38,566.68	75,000.00	69,630.32	95,000.00
LANDSCAPE MAINTENANCE	0157	15,250.00	14,045.99	84,000.00	81,735.24	55,000.00
PICKUP EXPENSE	0170	5,000.00	151.20	5,000.00	1,088.45	5,000.00
FUEL	0173	18,000.00	11,389.46	21,000.00	9,160.54	25,000.00
TOTAL GOLF COURSE	0999	2,079,613.47	1,926,185.14	1,846,683.00	1,417,421.67	2,166,505.43
RECREATION/PARKS/CEMETERIES (0705)						
UTILITIES	0050	27,700.00	27,613.86	27,500.00	17,366.45	18,000.00
REPAIRS/MAINTENANCE	0150	14,800.00	6,054.53	15,000.00	.00	8,000.00
TOTAL REC/PARKS/CEMETERIE	0999	42,500.00	33,668.39	42,500.00	17,366.45	26,000.00
BALL PARK #1 (0710)						
SUPPLIES	0030	.00	.00	10,000.00	12.67	10,000.00
UTILITIES	0050	.00	.00	10,000.00	.00	10,000.00
EQUIPMENT	0110	.00	.00	25,000.00	.00	25,000.00
RESTROOMS	0115	.00	.00	125,000.00	.00	.00
REPAIR/REPLACEMENT	0150	.00	.00	90,000.00	8,237.36	125,000.00
TOTAL BALL PARK #1	0999	.00	.00	260,000.00	8,250.03	170,000.00
CIVIC CENTER / RODEO FAIR (0711)						
SALARY-JANITOR	0021	.00	.00	24,637.15	.00	.00
TOTAL CIVIC CENTER/RODEO	0999	.00	.00	24,637.15	.00	.00
4-H BARN (0712)						
UTILITIES	0050	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
REPAIRS & REPLACEMENTS	0150	3,000.00	3,000.00	.00	.00	.00
TOTAL 4-H BARN	0999	3,000.00	3,000.00	.00	.00	.00
AIRBASE BALL PARK (0720)						

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
UTILITIES	0050	.00	.00	.00	.00	.00
REPAIRS & REPLACEMENTS	0150	.00	.00	.00	.00	.00
TOTAL AIRBASE BALL PARK	0999	.00	.00	.00	.00	.00
COUNTY RECREATION (0721)						
GENERAL MANAGER	0001	.00	.00	.00	.00	99,986.00
FITNESS DIRECTOR	0002	.00	.00	.00	.00	62,400.00
SPORTS/AQUATIC DIRECTOR	0003	.00	.00	.00	.00	62,400.00
GROUP EXERCISE INSTRUCTOR	0004	.00	.00	.00	.00	46,704.00
WELLNESS CENTER STAFF	0005	.00	.00	.00	.00	103,500.00
PERSONAL TRAINER	0006	.00	.00	.00	.00	17,500.00
LIFEGUARD/ SWIM INSTRUCTOR	0007	.00	.00	.00	.00	51,912.00
MEMBERSHIP/SPORTS/GENERAL	0008	.00	.00	.00	.00	105,887.00
MAINTENANCE/CUSTODIAL STA	0009	.00	.00	.00	.00	6,330.00
SALARY - PART TIME/TEMPOR	0010	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	7,000.00
UTILITIES	0050	.00	.00	.00	.00	2,000.00
TRAVEL/TRAINING	0060	.00	.00	83.26	83.26	35,000.00
POSTAGE	0080	.00	.00	.00	.00	3,000.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	51,469.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	4,000.00
WORK-COMP INSURANCE	0105	.00	.00	.00	.00	6,500.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	4,500.00
LIFE INSURANCE	0108	.00	.00	.00	.00	35,000.00
EMPLOYEE UNIFORMS	0109	.00	.00	.00	.00	5,500.00
EQUIPMENT	0110	.00	.00	.00	.00	5,000.00
RECREATION IMPROVEMENTS	0119	.00	.00	.00	.00	100,000.00
COUNTY RECREATION	0315	.00	.00	.00	.00	20,000.00
WELLNESS/REC PROGRAMS	0316	.00	.00	.00	.00	.00
YOUTH RECREATION TRAVEL	0317	.00	.00	.00	.00	.00
TOTAL COUNTY RECREATION	0999	.00	.00	83.26	83.26	835,588.00
BALL PARK #3 (0730)						
UTILITIES	0050	.00	.00	.00	.00	.00
REPAIRS & REPLACEMENTS	0150	.00	.00	.00	.00	.00
TOTAL BALL PARK #3	0999	.00	.00	.00	.00	.00
NORTH SIDE PARK (0740)						
SUPPLIES	0030	.00	.00	5,000.00	.00	5,000.00
UTILITIES	0050	2,000.00	1,252.63	33,000.00	504.47	10,000.00
EQUIPMENT	0110	.00	.00	25,000.00	.00	15,000.00
REPAIRS/MAINTENANCE	0150	10,500.00	9,612.79	65,000.00	15.99	25,000.00
TOTAL NORTH SIDE PARK	0999	12,500.00	10,865.42	128,000.00	520.46	55,000.00
SWIMMING POOL (0741)						
WAGES	0020	.00	.00	.00	.00	.00
LIFEGUARDS	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	2,000.00	202.69	5,000.00
CONCESSIONS SUPPLIES	0031	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
UTILITIES	0050	11,000.00	10,887.68	33,000.00	9,720.98	21,000.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	0105	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	300,000.00	.00	35,000.00
REPAIRS & REPLACEMENTS	0150	4,700.00	4,213.18	120,000.00	4,612.52	45,000.00
TOTAL SWIMMING POOL	0999	15,700.00	15,100.86	455,000.00	14,536.19	106,000.00
WALTHALL BALL PARK (0742)						
SUPPLIES	0030	.00	.00	10,000.00	.00	10,000.00
UTILITIES	0050	.00	.00	10,000.00	.00	10,000.00
EQUIPMENT	0110	.00	.00	50,000.00	.00	25,000.00
REPAIRS & REPLACEMENTS	0150	.00	.00	150,000.00	124,243.56	25,000.00
TOTAL WALTHALL BALL PARK	0999	.00	.00	220,000.00	124,243.56	70,000.00
JUVENILE OFFICER (0800)						
SALARY - SUPERVISOR	0001	.00	.00	.00	.00	.00
SALARY - CASE MANAGER	0002	.00	.00	.00	.00	.00
SALARY - ADMIN ASSISTANT	0003	.00	.00	.00	.00	.00
SALARY - TRANSPORTATION	0004	.00	.00	.00	.00	.00
SALARY - TJJD LIASON	0005	.00	.00	.00	.00	.00
SALARY GUARDS	0006	.00	.00	.00	.00	.00
SALARY - PART TIME/TEMPOR	0007	.00	.00	.00	.00	.00
SALARY - COMMUNITY OUTREA	0008	.00	.00	.00	.00	.00
SALARY - CUSTODIAN	0009	.00	.00	.00	.00	.00
SALARY-RECORDS	0010	.00	.00	.00	.00	.00
GUARDS	0012	.00	.00	.00	.00	.00
SALARY - PART TIME	0028	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
UTILITIES	0050	.00	.00	279.59	.00	.00
TRAVEL	0060	.00	.00	.00	.00	.00
TRAVEL-OUT OF COUNTY J.O.	0061	.00	.00	.00	.00	.00
CAR ALLOWANCE	0062	.00	.00	.00	.00	.00
TRANSPORT YOUTH	0065	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
LIFE INSURANCE	0108	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
FOOD FOR JUVENILES	0120	.00	.00	.00	.00	.00
MEDICAL	0130	.00	.00	.00	.00	.00
PSYCHOLOGICAL ASSESSMENTS	0134	.00	.00	.00	.00	.00
COUNSELING FEES	0135	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	0150	.00	.00	.00	.00	.00
AUTO MAINTENANCE	0170	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0172	.00	.00	.00	.00	.00
GASOLINE/OIL	0173	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.00	.00	.00	.00	.00
RESIDENTIAL SERVICES	0270	.00	.00	.00	.00	.00
ELECT. MONITORING	0273	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
AUDIT FEES	0300	.00	.00	.00	.00	.00
CLOTHING & PERSONAL HYGIE	0325	.00	.00	.00	.00	.00
RLJF BOARD	0364	.00	.00	.00	.00	.00
REIMB. CLASS REFRESHMENTS	0370	.00	.00	.00	.00	.00
GRANT FUND REPAYMENTS	0390	.00	.00	.00	.00	.00
TRANSFER TO JUV PROBATION	0730	291,626.93	100,000.00	292,000.00	105,000.00	.00
GRANT MATCHING FUNDS	0733	.00	.00	.00	.00	.00
TOTAL JUVENILE OFFICER	0999	291,626.93	100,000.00	292,279.59	105,000.00	.00
JUVENILE DETENTION CENTER (0810)						
SALARY - SUPERVISOR	0001	.00	.00	.00	.00	.00
SALARY - CASE MANAGER	0002	.00	.00	.00	.00	.00
SALARY - SECRETARY	0003	.00	.00	.00	.00	.00
SALARY - GUARDS	0006	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
UTILITIES	0050	.00	.00	.00	.00	.00
TRAVEL	0060	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EMPLOYEE UNIFORMS	0109	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
FOOD - JUVENILE DETAINEES	0120	.00	.00	.00	.00	.00
MEDICAL	0130	.00	.00	.00	.00	.00
COUNSEL/EDUCATION SERVICE	0135	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	0150	.00	.00	.00	.00	.00
AUTO MAINTENANCE	0170	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.00	.00	.00	.00	.00
JUVENILE CLOTHING	0262	.00	.00	.00	.00	.00
TOTAL - JUVENILE DETENTIO	0999	.00	.00	.00	.00	.00
ECON. DEV. COMMISSION (0900)						
WAGES, DIRECTOR	0001	.00	.00	.00	.00	.00
WAGES, SECRETARY	0002	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
TOTAL ECO. DEV. COM.	0999	.00	.00	.00	.00	.00
INDIGENT CARE (1000)						
SUPPLIES	0030	.00	.00	100.00	.00	.00
UTILITIES	0050	4,200.00	191.08	1,000.00	964.13	100.00
TRANSPORTATION	0065	3,300.00	.00	75.00	.00	.00
MEDICAL FEES	0130	7,000.00	.00	175.00	.00	.00
BURIAL	0136	200.00	3,000.00	6,000.00	3,000.00	3,000.00
GROCERY/LODGING/CLOTHING	0325	200.00	.00	100.00	.00	.00
DPRS REIMBURSEMENTS	0370	.00	.00	.00	.00	.00
TOTAL INDIGENT CARE	0999	15,000.00	3,191.08	7,450.00	3,964.13	3,100.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
COUNTY EXTENSION AGENTS (1100)						
SALARY-COUNTY EXTENSION A	0001	.00	.00	25,000.00	.00	.00
SALARY-HOME EXTENSION AGE	0002	.00	.00	.00	.00	.00
SALARY-SECRETARY	0003	1,446.07	.00	19,369.00	.00	.00
SUPPLIES	0030	1,700.00	.00	1,700.00	17.35	.00
DEMONSTRATION SUPPLIES	0038	.00	.00	.00	.00	.00
4-H SUPPLIES	0039	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	1,892.09	2,300.00	1,264.27	.00
TRAVEL	0060	.00	.00	.00	.00	.00
TRAVEL-OUT OF COUNTY CEA	0061	.00	.00	4,000.00	.00	.00
TRAVEL-HEA	0062	.00	.00	.00	.00	.00
TRAVEL-OUT OF COUNTY HEA	0063	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	3,395.00	.00	.00
RETIREMENT	0101	.00	.00	1,356.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	380.00	.00	.00
WORK-COMP INSURANCE	0105	.00	.00	100.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	85.00	.00	.00
LIFE INSURANCE	0108	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0170	.00	.00	.00	.00	.00
TOTAL COUNTY EXTENSION AG	0999	5,446.07	1,892.09	57,685.00	1,281.62	.00
COUNTY LIBRARY (1200)						
SALARY-LIBRARIAN	0001	42,940.93	24,773.70	49,000.00	13,192.34	56,000.00
SALARY - ASST LIBRARIAN 1	0002	26,552.64	26,522.60	36,000.00	25,442.68	39,858.00
SALARY - ASSISTANT 2	0003	8,222.08	8,976.24	26,500.00	18,002.49	28,634.00
SALARY - INNOVATION LAB A	0004	.00	.00	23,000.00	.00	27,000.00
PART TIME EMPLOYEES	0005	.00	.00	25,561.00	.00	77,120.00
SALARY - LIBRARY JANITOR	0021	.00	.00	10,296.00	.00	10,811.00
SALARY-PART TIME	0028	45,313.00	43,561.63	50,450.00	27,197.50	.00
LIBRARY GRANT PART TIME	0029	.00	.00	.00	.00	.00
SUPPLIES	0030	9,300.00	9,205.57	5,578.31	2,846.61	4,500.00
TELEPHONE/DATA PROCESSING	0040	20,025.00	19,964.58	19,567.93	11,014.48	18,865.00
UTILITIES	0050	18,299.15	16,348.89	19,985.53	12,015.08	17,632.00
TRAINING/TRAVEL	0060	3,000.00	1,838.31	1,550.00	.00	3,500.00
BOOKS	0090	13,880.00	10,049.68	9,479.59	5,217.01	11,000.00
SUBSCRIPTIONS	0091	5,800.00	3,813.25	4,600.00	2,329.09	11,245.00
BALMORHEA LIBRARY	0092	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	2,181.78	1,797.31	7,382.00	5,728.31	16,588.00
RETIREMENT	0101	1,468.74	1,199.63	6,755.00	5,541.25	8,914.00
UNEMPLOYMENT	0104	.00	.00	567.00	567.00	2,366.18
WORK-COMP INSURANCE	0105	.00	.00	392.00	392.00	495.00
HEALTH INSURANCE	0107	1,305.42	2,175.70	14,965.60	14,418.78	28,906.56
LIFE INSURANCE	0108	.00	.00	250.00	38.61	154.44
EQUIPMENT	0110	8,000.00	7,575.96	6,000.00	5,224.72	9,100.00
LIBRARY IMPROVEMENTS	0119	18,975.85	17,914.59	500.00	.00	500.00
CHANGE FUND -VARIOUS DEPA	0120	.00	.00	.00	.00	.00
KITCHEN SUPPLIES	0121	.00	.00	.00	.00	.00
REPAIRS & REPLACEMENTS	0150	2,500.00	2,416.98	7,455.09	6,476.19	7,500.00
TIF MATCHING FUNDS	0730	.00	.00	.00	.00	.00
TOTAL COUNTY LIBRARY	0999	227,764.59	198,134.62	325,835.05	155,644.14	380,689.18
OTHER (1400)						
BAL COM CENTER OVERSIGHT	0020	4,944.12	4,943.90	5,192.00	3,394.39	5,192.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
COMPENSATORY WAGES	0029	25,500.00	25,365.67	46,000.00	36,504.43	65,000.00
LOSS CONTROL SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE-T.A.B.C.	0042	.00	.00	.00	.00	.00
BALMORHEA ISD NETWORK MA	0045	.00	.00	.00	.00	.00
COPY MACHINE & SUPPLIES	0070	64,800.00	64,751.78	65,000.00	46,627.35	65,000.00
POSTAGE MACHINE & SUPPLIE	0080	39,031.41	35,932.29	45,400.00	41,884.89	45,000.00
LAW LIBRARY BOOKS	0090	21,997.00	21,951.49	25,000.00	19,036.00	25,000.00
SUIT SETTLEMENTS	0091	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	675.00	.00	1,075.00
RETIREMENT	0101	.00	.00	984.00	122.40	984.00
UNEMPLOYMENT	0104	.00	.00	56.00	56.00	162.02
WORK-COMP INSURANCE	0105	.00	.00	55.00	55.00	89.00
TIME KEEPING EQUIPMENT	0111	45,000.00	42,965.04	.00	.00	.00
JUSTICE TECHNOLOGY EQUIPM	0115	.00	.00	.00	.00	.00
COMPUTER SUPPLIES & MAINT	0116	7,268.59	7,223.80	10,000.00	8,294.99	10,000.00
ROAD AND BRIDGE EQUIPMENT	0119	.00	.00	.00	.00	.00
MAINTENANCE-OFFICE EQUIPM	0151	2,500.00	1,578.15	2,500.00	.00	2,500.00
LANDSCAPE MAINTENANCE	0157	2,000.00	246.78	3,000.00	.00	3,000.00
COUNTY OWNED VEHICLES	0171	.00	.00	.00	.00	.00
LEGAL	0190	115,450.00	113,623.14	260,000.00	202,631.53	265,000.00
IT SUPPORT OFFSITE	0191	.00	.00	39,000.00	33,688.99	45,000.00
CONTRACT LOBBY FEES	0192	21,000.00	.00	.00	.00	.00
RECORDING	0281	11,453.00	11,424.00	12,500.00	9,947.28	12,500.00
TAX APPRAISAL DISTRICT	0291	451,891.69	449,545.61	271,360.00	84,724.99	271,360.00
MEALS ON WHEELS	0301	.00	.00	.00	.00	.00
FIRE MARSHALL	0302	5,018.16	2,546.18	2,674.00	1,748.11	2,674.00
CONTRACT SOCIAL SECURITY	0303	.00	.00	.00	.00	.00
SANITATION	0306	.00	.00	.00	.00	.00
CONSTRUCTION MANAGER	0307	.00	.00	90,000.00	.00	100,000.00
EMERGENCY MANAGEMENT	0308	.00	.00	.00	.00	.00
PERMIAN BASIN DUES	0309	2,756.00	.00	2,756.00	.00	2,756.00
HISTORICAL SOCIETY	0310	.00	.00	2,000.00	.00	2,000.00
CLEAN UP CREW	0311	.00	.00	75,000.00	75,000.00	.00
SEPTIC TANK INSPECTIONS	0315	700.00	.00	700.00	.00	.00
SOIL CONSERVATION ASSISTA	0316	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00
WATER IMPROVEMENT DISTRIC	0317	.00	.00	.00	.00	.00
ECONOMIC DEVELOPMENT CORP	0318	.00	.00	.00	.00	.00
TOYAH-LIMPIA SWCD CONTRAC	0319	1,000.00	.00	3,500.00	.00	3,500.00
CONSULTING FEE/COST ALLOC	0330	.00	.00	.00	.00	.00
MISCELLANEOUS	0370	8,840.00	8,657.47	6,401.00	3,679.43	.00
BALM COMMUNITY CENTER	0371	45,000.00	12,386.38	45,000.00	3,518.60	45,000.00
BALMORHEA LIBRARY	0372	18,400.00	18,399.96	18,400.00	12,266.64	18,400.00
TPDTF LOCAL MATCH FUNDS	0373	.00	.00	.00	.00	.00
HWY 17 PROPERTY	0374	.00	.00	.00	.00	.00
EMPLOYEE HOUSING COMPLEX	0375	.00	.00	.00	1,243,372.00	.00
INDIGENT LEGAL FEES	0418	.00	.00	.00	.00	.00
CHILD SAFETY STATE FEES	0436	.00	.00	.00	.00	.00
JP SOFTWARE	0473	.00	.00	.00	.00	.00
DELCOM SERVICE COURTHOUSE	0507	.00	.00	20,739.00	11,880.00	20,740.00
TRANS TO SALES TAX FUND	0710	.00	.00	18,114.00	12,912.00	18,114.00
TOYAH DISASTER GRANT FUND	0711	.00	.00	.00	.00	.00
TRANSFERS - CJD DET GRANT	0712	.00	.00	.00	.00	.00
ADVANCES TO RCDC-3 FUND	0716	.00	3,000,000.00	.00	.00	.00
TRANSFERS TO RCDC	0717	.00	.00	3,000,000.00	3,000,000.00	5,523,243.00
TRNSF TO INMATE TRANSPORT	0718	380,000.00	380,000.00	.00	.00	500,000.00
TRANSFER TO MADERA VALLEY	0719	.00	.00	35,000.00	35,000.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
LEASE VEHICLE INS PAYOFF	0720	.00	.00	.00	.00	.00
ROOFING CONSULTANT SERVICE	0721	.00	.00	.00	.00	.00
2010 AND 2010A DEFEASANCE	0722	.00	.00	11,068,923.42	14,241,957.69	.00
OTHER - TRNSF TO WIRE TRA	0725	.00	.00	.00	.00	.00
TRANSFER TO JUV PROB FUND	0729	.00	.00	.00	.00	307,034.15
TRNSF FUND DRUG TASK FORC	0730	.00	.00	.00	.00	.00
TRNSF TO JUV JUSTICE GRAN	0731	.00	.00	.00	.00	.00
TRNSF TO TASK FORCE	0732	.00	.00	.00	.00	.00
TREE GRANT MATCHING FUND	0733	.00	.00	.00	.00	.00
TRNSF TO STATE AID GRANT	0734	.00	.00	.00	.00	.00
TRNSF TO 911 PLANNING	0735	.00	.00	.00	.00	.00
TRNSF TO VICTIM ASSISTANC	0736	.00	.00	.00	.00	.00
TRNSF TO RCDC FUND	0737	.00	.00	.00	5,500,000.00	.00
ROAD AND BRIDGE EQUIPMENT	0738	.00	.00	.00	.00	.00
COUNTY ADVANCES RCDC-3	0739	.00	.00	.00	.00	.00
TRNSF TO RCDC INMATE TRUS	0740	.00	.00	.00	.00	.00
TRANSFER TO ROAD & BRIDGE	0741	.00	.00	.00	.00	.00
TRNSF TO FORFEITURE FUND	0742	.00	.00	.00	25,000.00	.00
BORDER STAR GRANT ADVANCE	0743	.00	.00	.00	.00	.00
TRNSF TO HEALTH BENEFIT F	0744	.00	.00	.00	.00	.00
TRNSF TO MEALS ON WHEELS	0745	25,000.00	50,000.00	20,000.00	20,000.00	30,000.00
TRANSFER TO MAD VALLEY GR	0746	.00	2,000.00	.00	.00	.00
TRNSF TO CER/OBL I&S FUND	0747	251,000.00	.00	150,000.00	150,000.00	200,000.00
TRNSF TO RCDC ESCROW	0748	.00	.00	.00	.00	.00
TRANSFER TO CAPITAL IMPRO	0749	.00	.00	2,500,000.00	2,500,000.00	12,480,000.00
TRNSF TO INMATE TRANSPORT	0750	25,000.00	25,000.00	.00	.00	.00
TCDBG PENALTY GRANT 71128	0760	.00	.00	.00	.00	.00
REEVES COUNTY EMER. SVCS	0761	.00	.00	40,000.00	.00	.00
EMPLOYEE APPRECIATION	0762	.00	.00	.00	.00	.00
TOTAL OTHER	0999	1,578,049.97	4,281,041.64	17,890,929.42	27,328,302.71	20,630,823.17
FIRE CONTRACTS (1410)						
PECOS FIRE CONTRACT	0240	165,000.00	37,625.00	301,000.00	225,750.00	150,500.00
BALMORHEA FIRE CONTRACT	0241	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00
TOYAH FIRE CONTRACT	0242	15,000.00	.00	15,000.00	15,000.00	15,000.00
BALMORHEA AMBULANCE SERVI	0243	18,000.00	13,500.00	18,000.00	18,000.00	18,000.00
PECOS AMBULANCE SERVICE	0244	150,000.00	150,000.00	150,000.00	75,000.00	150,000.00
TOTAL FIRE CONTRACTS	0999	363,000.00	212,375.00	499,000.00	348,750.00	348,500.00
GRANT ADMINISTRATOR (1500)						
SALARIES	0001	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
TRAVEL	0060	.00	.00	.00	.00	.00
PUBLISHING	0091	.00	.00	.00	.00	.00
COUNTY IN-KIND FEES	0131	.00	.00	.00	.00	.00
	0733	.00	.00	.00	.00	.00
TOTAL GRANT ADMINISTRATOR	0999	.00	.00	.00	.00	.00
CAPITAL OUTLAY (1600)						
OFFICE EQUIPMENT	0112	10,000.00	3,089.35	15,000.00	2,136.00	15,000.00
OFFICE FURNITURE	0113	4,000.00	.00	25,000.00	.00	25,000.00
SOFTWARE	0116	105,000.00	97,775.05	184,000.00	183,416.72	184,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
COMPUTER EQUIPMENT	0117	5,000.00	1,273.49	75,000.00	36,051.93	75,000.00
REAL PROPERTY PURCHASE	0118	.00	.00	.00	.00	.00
AIRPORT IMPROVEMENTS	0119	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
REEVES COUNTY WEBSITE	0120	.00	.00	15,000.00	6,000.00	5,000.00
ROOF REPAIRS HAIL STORM 2	0121	.00	.00	3,428,452.30	.00	3,000,000.00
MAJOR REPAIRS TO BUILDING	0152	26,000.00	24,957.00	50,000.00	38,180.00	75,000.00
REPAIRS - PCT 4 OFFICE	0153	.00	.00	.00	.00	.00
OAK STREET PROPERTY IMPRO	0154	.00	.00	.00	.00	.00
C.O. REIMB REPAIRS/S.O.	0155	.00	.00	.00	.00	.00
MISCELLANEOUS	0370	.00	.00	.00	.00	.00
TOTAL CAPITOL OUTLAY	0999	170,000.00	147,094.89	3,812,452.30	285,784.65	3,399,000.00
HEALTH SERVICE (1700)						
SUPPLIES-MENTAL HEALTH CL	0030	400.00	.00	400.00	.00	400.00
TELEPHONE-MENTAL HEALTH C	0040	2,000.00	1,906.86	2,000.00	797.58	2,000.00
COURT COMMITMENTS	0198	5,000.00	1,089.00	5,000.00	2,051.00	5,000.00
TOTAL HEALTH SERVICES	0999	7,400.00	2,995.86	7,400.00	2,848.58	7,400.00
EMPLOYEE'S BENEFITS (1800)						
SALARY-ANNEX JANITOR	0021	.00	.00	.00	.00	.00
FICA-PAYROLL TAX	0100	328,715.38	328,581.20	6,600.00	4,310.62	.00
RETIREMENT	0101	265,151.70	258,950.70	2,600.00	2,021.82	.00
UNEMPLOYMENT	0104	988,700.28	988,465.85	649.00	30.58	250,000.00
WORKERS COMPENSATION	0105	709,001.42	656,410.00	98,900.00	98,721.97	100,000.00
HEALTH/LIFE INSURANCE	0107	1,273,634.64	1,152,994.56	201,900.00	71,138.30	1,300,000.00
EMPLOYEE PHYSICAL	0109	500.00	115.00	500.00	.00	.00
RETIREE HEALTH INSURANCE	0111	.00	.00	475,000.00	442,769.03	.00
TOTAL BENEFITS	0999	3,565,703.42	3,385,517.31	785,249.00	618,992.32	1,650,000.00
JURY FUND (1900)						
SALARY-BAILIFF	0014	52,921.83	52,921.70	55,468.00	27,837.50	55,000.00
COMPENSATORY WAGES	0029	.00	.00	6,000.00	4,218.75	6,000.00
SUPPLIES	0030	500.00	428.29	.00	.00	.00
TRAVEL-BAILIFF	0060	2,000.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	1,238.49	1,100.88	7,251.00	5,611.43	4,208.00
RETIREMENT	0101	1,282.32	1,139.84	5,890.00	5,427.02	3,850.00
UNEMPLOYMENT	0104	.00	.00	284.00	284.00	1,071.20
WORK-COMP INSURANCE	0105	.00	.00	934.00	934.00	934.00
HEALTH INSURANCE	0107	1,305.42	1,305.42	9,703.00	6,666.10	6,880.92
LIFE INSURANCE	0108	.00	.00	2,427.00	2,409.22	110.64
GRAND JURORS-DISTRICT COU	0180	4,500.00	.00	5,000.00	500.00	5,000.00
PETIT JURORS-DISTRICT COU	0181	10,600.00	.00	2,300.00	.00	12,600.00
BOARD FOR JURORS	0182	1,000.00	674.80	1,000.00	986.18	10,500.00
PETIT JURORS-COUNTY COURT	0183	.00	.00	.00	.00	.00
PETIT JURORS-JUSTICE COUR	0185	500.00	.00	500.00	.00	500.00
MAJOR JURY	0186	.00	.00	.00	.00	.00
APPROPRIATIONS	0281	.00	.00	.00	.00	.00
FUNERAL HOME COMMISSION	0305	.00	.00	.00	.00	.00
TOTAL JURY FUND	0999	75,848.06	57,570.93	96,757.00	54,874.20	106,654.76
TAX ASSESSOR-COLLECTOR (2100)						
SALARY-TAX ASSESSOR-COLLE	0001	57,152.80	57,152.68	60,011.00	39,237.53	65,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 003) GENERAL FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
SALARY-DEPUTY TAX ASSESSO	0003	175,232.43	163,825.26	183,727.00	117,719.42	254,426.00
SALARY - TAX OFFICE JANIT	0021	5,778.00	4,169.00	5,952.00	3,138.72	6,246.00
PART-TIME WAGES	0028	.00	.00	.00	.00	.00
SUPPLIES	0030	5,800.00	5,789.46	5,000.00	3,741.02	5,000.00
TELEPHONE	0040	7,100.00	6,595.21	6,000.00	4,620.92	6,000.00
TELETYPE	0044	750.00	471.08	750.00	129.84	750.00
TRAVEL	0060	8,000.00	4,748.32	14,000.00	1,510.00	14,000.00
FICA PAYROLL TAXES	0100	6,021.84	5,309.78	19,102.00	11,814.19	24,913.00
RETIREMENT	0101	5,590.92	4,972.43	17,479.00	11,214.39	22,359.00
UNEMPLOYMENT	0104	.00	.00	1,274.00	1,274.00	5,023.00
WORK-COMP INSURANCE	0105	.00	.00	275.00	275.00	2,762.00
HEALTH INSURANCE	0107	9,137.94	9,137.94	46,176.00	30,151.20	47,998.32
LIFE INSURANCE	0108	.00	.00	570.00	115.37	568.92
EQUIPMENT	0110	.00	.00	.00	.00	.00
COMPUTER SERVICE	0292	32,200.00	32,120.00	32,200.00	19,123.76	32,200.00
TOTAL TAX ASSESSOR-COLLEC	0999	312,763.93	294,291.16	392,516.00	244,065.36	487,246.24
DISTRICT CLERK (2200)						
SALARY-DISTRICT CLERK	0001	57,152.71	57,152.68	60,011.00	39,237.53	65,000.00
SALARY-DEPUTY DISTRICT CL	0003	107,554.38	79,675.76	122,898.00	64,583.22	119,612.00
PART TIME WAGES	0028	20,000.00	16,335.00	20,700.00	8,988.00	16,467.00
SUPPLIES	0030	7,850.00	7,843.76	9,000.00	5,043.76	9,000.00
TELEPHONE	0040	2,850.00	2,841.26	2,500.00	460.62	2,500.00
TRAVEL	0060	3,000.00	2,224.69	4,000.00	330.53	4,000.00
FICA PAYROLL TAXES	0100	4,130.43	3,663.71	10,771.00	8,278.42	15,382.00
RETIREMENT	0101	3,566.97	3,170.64	13,525.00	7,725.39	12,922.00
UNEMPLOYMENT	0104	.00	.00	986.00	986.00	3,225.00
WORK-COMP INSURANCE	0105	.00	.00	212.00	212.00	1,773.88
HEALTH INSURANCE	0107	5,221.68	5,221.68	31,549.00	19,122.05	27,753.96
LIFE INSURANCE	0108	.00	.00	441.00	72.84	291.36
EQUIPMENT	0110	8,940.00	.00	11,350.00	.00	11,400.00
CASE MGT SOFTWARE	0112	21,480.00	21,480.00	21,480.00	14,320.00	21,480.00
RECORDS INSURANCE	0140	450.00	436.00	500.00	.00	450.00
MICROFILM	0285	.00	.00	.00	.00	.00
COMPUTER SERVICE	0292	525.00	525.00	.00	.00	.00
TOTAL DISTRICT CLERK	0999	242,721.17	200,570.18	309,423.00	169,360.36	311,257.20
COUNTY CLERK (2300)						
SALARY-COUNTY CLERK	0001	57,152.80	57,152.68	60,011.00	39,237.53	65,000.00
SALARY-DEPUTY COUNTY CLER	0003	221,316.38	232,380.61	234,976.00	132,652.91	204,873.00
PART TIME WAGES	0028	33,940.94	33,789.86	30,531.00	5,442.50	50,264.00
SUPPLIES	0030	6,350.00	6,330.81	12,000.00	1,519.86	12,000.00
TELEPHONE	0040	3,500.00	3,326.75	3,500.00	2,186.99	3,500.00
TRAVEL	0060	12,000.00	11,525.89	12,006.00	9,718.43	10,000.00
FICA PAYROLL TAXES	0100	8,641.36	6,693.53	24,902.00	12,870.14	24,490.00
RETIREMENT	0101	8,246.91	6,230.20	22,787.00	12,049.92	18,891.00
UNEMPLOYMENT	0104	.00	.00	1,660.00	1,660.00	6,653.07
WORK-COMP INSURANCE	0105	.00	.00	359.00	359.00	3,659.00
HEALTH INSURANCE	0107	9,108.12	9,118.06	59,051.00	41,632.59	61,209.72
LIFE INSURANCE	0108	.00	.00	743.00	168.83	555.24
EQUIPMENT	0110	172.00	24.30	10,000.00	731.00	10,000.00
STORAGE RENTAL	0114	2,820.00	2,820.00	2,820.00	1,645.00	.00
STAFF TRAINING	0260	.00	.00	594.00	.00	.00
COMPUTER SERVICE	0287	35,568.00	35,424.00	35,450.00	23,616.00	35,450.00

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL COUNTY CLERK	398,816.51	404,816.69	511,390.00	285,490.70	510,045.03
SHERIFF'S OFFICE (2400)					
0001 SALARY-SHERIFF	69,120.25	69,120.22	72,577.00	47,453.63	75,480.00
0002 SALARY - JAIL SUPERVISOR	39,362.24	28,739.07	63,000.00	41,192.36	63,000.00
0003 SALARY, RECEPTIONIST	.00	.00	.00	.00	.00
0004 SALARY - ASST JAIL ADMIN	.00	.00	58,000.00	33,228.33	55,500.00
0005 SALARY-DEPUTIES	921,422.14	888,839.04	1,246,800.00	796,578.04	1,590,000.00
0006 SALARY-JAILERS	763,874.12	753,465.23	836,000.00	422,504.12	1,160,000.00
0007 SALARY - DISPATCH	146,797.24	152,153.82	225,000.00	121,935.19	232,500.00
0008 SALARY, MONITOR	.00	.00	.00	.00	.00
0009 SALARY - LVN	47,552.71	47,552.70	53,000.00	35,385.83	53,000.00
0010 SALARY-RECORDS	39,065.06	38,539.06	90,910.00	53,413.28	192,000.00
0011 MEDICAL-LVN	.00	.00	.00	.00	.00
0012 SALARY - PART-TIME GUARDS	35,000.00	38,933.74	50,000.00	33,247.24	75,000.00
0013 SALARY - JAIL MAINTENANCE	576.04	.00	48,905.00	.00	48,000.00
0014 MAINTENANCE PART TIME	.00	.00	.00	.00	20,000.00
0015 TRAINING COORDINATOR	.00	.00	.00	.00	60,500.00
0016	.00	.00	.00	.00	200,000.00
0017 SALARY, VACATION PAY	2,000.00	895.60	2,000.00	.00	2,000.00
0027 TRANSPORTATION PAYMENTS	5,280.00	2,138.93	15,000.00	13,252.25	15,000.00
0028 SALARY - PART TIME RECEIPT	2,500.00	1,253.84	10,500.00	874.08	10,500.00
0029 COMPENSATORY WAGES	91,000.00	78,625.20	176,500.00	176,477.01	200,000.00
0030 SUPPLIES	10,000.00	5,950.90	20,700.00	9,927.06	90,000.00
0032 JAIL SUPPLIES	27,650.00	23,548.46	30,000.00	7,953.63	.00
0036 DEPUTY SUPPLIES	5,000.00	4,831.34	20,000.00	7,954.43	.00
0040 TELEPHONE	41,350.00	41,302.93	75,000.00	26,807.92	45,000.00
0041 TRANSPORTATION PHONES	.00	.00	.00	.00	.00
0044 TELETYPE	500.00	367.36	1,000.00	.00	1,000.00
0050 UTILITIES	120,000.00	114,490.54	179,000.00	57,619.32	150,000.00
0060 TRAVEL	10,000.00	9,669.03	20,000.00	7,385.91	25,000.00
0064 MEALS & LODGING	20,000.00	19,010.39	30,000.00	14,886.65	30,000.00
0067 SCHOOLS & SEMINARS	12,000.00	10,267.11	35,000.00	5,491.66	35,000.00
0080 POSTAGE	.00	.00	.00	.00	.00
0100 FICA PAYROLL TAXES	52,957.20	48,446.33	214,425.00	128,589.08	253,600.00
0101 RETIREMENT	49,063.08	44,924.24	199,500.00	116,662.21	106,209.00
0104 UNEMPLOYMENT	.00	.00	15,209.00	15,209.00	56,937.63
0105 WORK-COMP INSURANCE	.00	.00	51,481.00	51,481.00	138,652.00
0106 W/COMP RESERVE DEPUTIES	.00	.00	.00	.00	.00
0107 HEALTH INSURANCE	60,168.60	58,803.54	400,785.00	199,721.20	418,552.48
0108 LIFE INSURANCE	.00	.00	1,986.00	1,145.16	4,404.24
0109 UNIFORMS	4,200.00	4,193.37	20,000.00	11,335.82	30,000.00
0110 EQUIPMENT	30,000.00	28,425.57	213,289.00	180,638.18	300,000.00
0111 EMPLOYEE SAFETY VESTS	2,000.00	1,848.00	25,000.00	5,525.84	50,000.00
0112 OFFICE EQUIPMENT	.00	.00	9,000.00	.00	50,000.00
0113 IHS SOFTWARE	12,660.00	12,660.00	13,500.00	8,440.00	50,000.00
0114 IT CONSULTING SERVICES	.00	.00	25,500.00	.00	.00
0115 COMPUTER	18,000.00	3,547.50	107,856.00	106,297.17	50,000.00
0117 VEHICLE FLEET PURCHASE	291,400.00	291,100.00	.00	.00	.00
0118 CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
0119 VEHICLE PURCHASES	.00	.00	1,027,355.00	1,027,045.63	800,000.00
0120 PRISONERS' BOARD	140,000.00	132,429.81	170,000.00	61,158.42	210,000.00
0121 KITCHEN SUPPLIES	3,700.00	3,684.34	10,000.00	2,336.33	20,000.00
0130 MEDICAL FEES	80,000.00	75,096.07	150,000.00	73,475.28	150,000.00
0142 LIABILITY INSURANCE	54,000.00	53,069.00	28,400.00	.00	50,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
JAIL REPAIRS & SUPPLIES	0150	141,000.00	127,923.77	315,200.00	265,148.54	500,000.00
ELECTRICAL FIRE REPAIRS	0151	25,000.00	22,601.29	8,000.00	33.16	50,000.00
STORAGE/SHOP EXPENSE	0155	.00	.00	.00	.00	.00
RADIO COMMUNICATION	0160	9,000.00	8,880.00	57,000.00	52,660.78	75,000.00
RADIO RELAY	0163	4,900.00	3,352.50	76,000.00	1,200.00	5,000.00
AUTO EXPENSE	0170	5,000.00	8,316.24	50,000.00	32,815.57	75,000.00
FUEL	0173	127,600.00	117,076.14	149,500.00	66,227.75	200,000.00
STAFF TRAINING	0260	.00	.00	10,000.00	.00	.00
INMATE EXPENSE	0262	10,000.00	8,064.88	301,100.00	289,185.15	25,000.00
RESIDENTIAL SERVICES	0270	720.00	720.00	1,000.00	31.99	1,000.00
MISCELLANEOUS	0370	10,000.00	5,173.38	10,000.00	8,246.61	30,000.00
DRUG INVESTIGATIONS	0500	2,000.00	.00	4,000.00	.00	10,000.00
DONATIONS FOR EQUIPMENT	0730	.00	.00	.00	.00	.00
TOTAL SHERIFF'S OFFICE	9999	3,533,418.68	3,373,398.00	7,023,978.00	4,618,177.81	8,087,835.35
SHERIFF OFFICE DRUG TASK FORCE (2410)						
SALARY - ADMIN ASSISTANT	0004	52,257.42	52,257.40	54,871.00	36,288.54	55,500.00
SALARY - SECRETARY	0005	42,229.92	42,229.98	44,342.00	29,808.30	48,000.00
SALARY, DRUG TASK FORCE	0017	149,000.00	124,388.84	202,851.00	94,285.57	207,759.00
CORRECTIONAL OFFICER	0020	.00	.00	.00	.00	.00
SALARY - SHOP MAINTENANCE	0026	.00	.00	27,200.00	.00	42,000.00
SALARY - PART TIME	0027	.00	.00	.00	.00	.00
PART TIME SALARY	0028	.00	.00	.00	.00	.00
COMPENSATORY TIME	0029	12,500.00	13,648.38	24,000.00	19,855.33	10,000.00
SUPPLIES	0030	4,500.00	4,299.29	5,000.00	2,853.86	5,000.00
DEPUTY SUPPLIES	0036	.00	.00	.00	.00	.00
TELEPHONE	0040	8,000.00	7,522.30	6,000.00	5,192.93	8,000.00
UTILITIES	0050	8,000.00	5,138.27	8,000.00	2,662.65	8,000.00
TRAVEL	0060	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	5,983.11	5,501.25	19,666.00	12,903.93	23,811.00
RETIREMENT	0101	5,897.73	5,409.84	17,995.00	12,616.65	21,787.00
UNEMPLOYMENT	0104	.00	.00	1,312.00	1,312.00	5,051.15
WORK-COMP INSURANCE	0105	.00	.00	4,319.00	4,319.00	12,627.00
HEALTH INSURANCE	0107	5,221.68	5,221.68	36,975.00	23,538.58	42,668.40
LIFE INSURANCE	0108	.00	.00	555.00	120.76	569.04
EMPLOYEE UNIFORMS	0109	.00	.00	250.00	155.20	2,000.00
VEHICLE PURCHASE	0110	.00	.00	.00	.00	.00
VEHICLE EQUIPMENT	0111	2,000.00	.00	1,750.00	78.75	2,000.00
SHOP EQUIPMENT	0112	.00	.00	.00	.00	.00
COMPUTER/SOFTWARE	0115	15,000.00	.00	4,800.00	.00	5,000.00
INSURANCE	0141	5,000.00	3,177.05	5,000.00	.00	5,000.00
REPAIR/MAINTENANCE	0150	.00	.00	.00	.00	1,000.00
RADIO COMMUNICATION	0160	.00	.00	200.00	198.00	.00
VEHICLE MAINTENANCE	0170	3,000.00	129.99	5,000.00	3,323.05	5,000.00
FUEL	0173	13,000.00	9,746.88	15,000.00	4,983.57	10,000.00
SEIZED VEHICLE EXPENSE	0400	1,000.00	429.70	1,000.00	714.92	1,000.00
DRUG INVESTIGATIONS	0500	1,000.00	.00	1,000.00	.00	1,000.00
TOTAL COUNTY JUDGE (2500)	9999	333,589.86	279,100.85	487,086.00	255,211.59	522,772.59
COUNTY JUDGE (2500)						
SALARY-COUNTY JUDGE	0001	69,120.25	69,120.22	72,577.00	47,453.63	75,479.19
SALARY - ADMIN ASSISTANT	0003	40,989.74	34,729.89	43,020.00	9,455.52	38,484.00
SALARY - CONTRACT COORDIN	0004	52,279.92	52,280.02	54,894.00	35,892.10	60,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
PART TIME SALARY	0028	13,111.49	14,438.47	13,768.00	300.00	14,000.00
SUPPLIES	0030	3,000.00	351.16	3,000.00	1,052.07	3,000.00
TELEPHONE	0040	6,500.00	6,149.11	6,500.00	4,039.50	6,500.00
TRAVEL	0060	9,600.00	9,699.98	9,600.00	7,197.45	9,600.00
TRAVEL, OUT OF COUNTY	0061	11,550.00	4,282.75	11,550.00	5,016.69	11,550.00
ADMIN TRAVEL ALLOWANCE	0062	.00	.00	.00	.00	9,602.00
FICA PAYROLL TAXES	0100	4,330.29	3,874.91	14,098.00	7,600.97	20,193.00
RETIREMENT	0101	3,305.70	2,977.08	12,899.00	6,496.13	18,477.00
UNEMPLOYMENT	0104	.00	.00	940.00	940.00	1,495.07
WORK-COMP INSURANCE	0105	.00	.00	3,096.00	3,096.00	822.00
HEALTH INSURANCE	0107	2,610.84	2,610.84	20,282.00	9,892.26	13,425.60
LIFE INSURANCE	0108	.00	.00	443.00	47.45	315.96
EQUIPMENT	0110	150.00	.00	150.00	.00	200.00
TOTAL COUNTY JUDGE	0999	216,548.23	200,514.43	266,817.00	138,479.77	283,143.82
COMMISSIONER #1 (2510)						
SALARY, COMMISSIONER #1	0001	27,242.81	27,242.80	28,604.00	18,703.23	45,000.00
SUPPLIES, OFFICE	0030	300.00	158.05	300.00	.00	300.00
TELEPHONE	0040	1,360.00	245.37	1,360.00	173.14	1,360.00
TRAVEL	0060	6,950.00	6,950.06	6,950.00	4,544.27	6,950.00
TRAVEL, OUT OF COUNTY	0061	3,800.00	3,696.56	3,500.00	1,764.49	3,500.00
FICA PAYROLL TAXES	0100	859.14	763.68	2,189.00	1,690.99	3,443.00
RETIREMENT	0101	660.15	586.80	2,003.00	1,309.17	3,150.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	589.26
WORK-COMP INSURANCE	0105	.00	.00	135.00	135.00	324.09
HEALTH INSURANCE	0107	1,305.42	1,305.42	6,761.00	4,768.40	6,880.92
LIFE INSURANCE	0108	.00	.00	66.00	20.73	82.92
EQUIPMENT	0110	1,200.00	.00	1,500.00	.00	1,500.00
PRECINCT FUNDS	0350	60,000.00	60,000.00	180,000.00	.00	180,000.00
TOTAL COMMISSIONER #1	0999	103,677.52	19,051.26	233,368.00	33,109.42	253,080.19
COMMISSIONER #2 (2520)						
SALARY, COMMISSIONER #2	0001	27,242.81	27,242.80	28,605.00	18,703.23	45,000.00
OFFICE SUPPLIES	0030	1,300.00	400.91	800.00	.00	800.00
TELEPHONE	0040	860.00	600.00	1,360.00	.00	1,360.00
TRAVEL	0060	6,450.00	6,950.06	6,950.00	4,544.27	6,950.00
TRAVEL, OUT OF COUNTY	0061	3,500.00	392.38	3,500.00	1,257.40	3,500.00
FICA PAYROLL TAXES	0100	872.10	775.20	2,189.00	1,496.20	3,443.00
RETIREMENT	0101	660.15	586.80	2,003.00	1,309.17	3,150.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	589.26
WORK-COMP INSURANCE	0105	.00	.00	135.00	135.00	324.09
HEALTH INSURANCE	0107	1,305.42	1,305.42	13,521.00	6,039.42	14,453.28
LIFE INSURANCE	0108	.00	.00	66.00	6.84	82.08
EQUIPMENT	0110	1,500.00	.00	1,500.00	.00	1,500.00
PRECINCT FUNDS	0350	60,000.00	11,951.18	60,000.00	.00	60,000.00
TOTAL COMMISSIONER #2	0999	103,690.48	50,204.75	120,629.00	33,491.53	141,151.71
COMMISSIONER #3 (2530)						
SALARY, COMMISSIONER #3	0001	27,242.81	27,242.80	28,605.00	18,703.23	45,000.00
LIBRARY GRANT PART TIME	0029	.00	.00	.00	.00	.00
SUPPLIES	0030	300.00	.00	300.00	.00	300.00
TELEPHONE	0040	1,360.00	.00	1,360.00	.00	1,360.00
UTILITIES	0050	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TRAVEL	0060	6,950.00	7,175.06	6,950.00	4,544.27	6,950.00
TRAVEL, OUT OF COUNTY	0061	3,500.00	1,466.88	3,500.00	.00	3,500.00
FICA PAYROLL TAXES	0100	804.66	688.77	2,188.00	1,492.44	3,443.00
RETIREMENT	0101	660.15	586.80	2,003.00	1,309.17	3,150.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	589.26
WORK-COMP INSURANCE	0105	.00	.00	134.00	134.00	324.09
HEALTH INSURANCE	0107	1,305.42	1,305.42	14,043.00	6,704.75	14,453.28
LIFE INSURANCE	0108	.00	.00	65.22	20.52	82.08
EQUIPMENT	0110	1,500.00	.00	1,500.00	.00	1,500.00
PRECINCT FUNDS	0350	60,000.00	26,289.69	146,289.69	17,000.00	146,289.00
TOTAL COMMISSIONER #3	0999	103,623.04	12,176.04	206,937.91	49,908.38	226,940.71
COMMISSIONER #4 (2540)						
SALARY, COMMISSIONER #4	0001	27,242.81	27,242.80	28,605.00	18,703.23	45,000.00
SUPPLIES, OFFICE	0030	300.00	.00	300.00	.00	300.00
TELEPHONE	0040	1,360.00	.00	1,360.00	.00	1,360.00
UTILITIES, OFFICE	0050	.00	.00	.00	.00	.00
TRAVEL	0060	6,950.00	6,950.06	6,950.00	4,544.27	6,950.00
TRAVEL, OUT OF COUNTY	0061	3,500.00	1,120.82	3,500.00	.00	3,500.00
FICA PAYROLL TAXES	0100	760.32	675.84	2,189.00	1,498.52	3,443.00
RETIREMENT	0101	660.15	586.80	2,003.00	1,309.17	3,150.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	589.26
WORK-COMP INSURANCE	0105	.00	.00	135.00	135.00	324.09
HEALTH INSURANCE	0107	1,305.42	1,305.42	14,500.00	6,704.75	14,453.28
LIFE INSURANCE	0108	.00	.00	66.00	20.52	82.08
EQUIPMENT	0110	1,500.00	.00	1,500.00	.00	1,500.00
COM #4 SURPLUS ALLOWANCE	0119	.00	.00	.00	.00	.00
REPAIRS, OFFICE	0150	.00	.00	.00	.00	.00
PRECINCT FUNDS	0350	60,000.00	13,150.21	133,150.21	12,080.00	133,000.00
TOTAL COMMISSIONER #4	0999	103,578.70	24,731.53	194,258.21	44,995.46	213,651.71
COUNTY ATTORNEY (2600)						
SALARY-COUNTY ATTORNEY	0001	71,612.77	71,612.84	75,194.00	49,164.85	78,202.00
SALARY-ATTORNEY SECRETARY	0002	41,785.38	41,785.38	43,874.00	28,687.33	45,630.00
SALARY-SECRETARY	0003	31,076.83	31,577.00	58,156.00	32,165.83	60,961.00
SALARY, RETAINER	0005	.00	.00	.00	.00	.00
PART TIME	0006	.00	.00	24,960.00	.00	.00
SUPPLIES	0030	1,287.33	973.21	1,200.00	811.02	1,200.00
TELEPHONE	0040	3,736.85	3,697.03	3,200.00	2,454.08	2,700.00
TRAVEL	0060	2,400.00	2,358.50	2,000.00	2,000.00	2,000.00
FICA PAYROLL TAXES	0100	3,612.96	3,211.52	13,559.00	7,875.08	14,136.00
RETIREMENT	0101	3,512.88	3,122.56	12,406.00	7,705.09	12,936.00
UNEMPLOYMENT	0104	.00	.00	777.00	777.00	2,756.47
WORK-COMP INSURANCE	0105	.00	.00	168.00	168.00	1,516.00
HEALTH INSURANCE	0107	2,916.26	3,916.26	25,249.00	17,501.40	40,566.96
LIFE INSURANCE	0108	.00	.00	348.00	88.71	414.72
EQUIPMENT	0110	.00	.00	.00	.00	.00
ALARM MONITORING	0150	360.00	348.00	2,500.00	232.00	2,500.00
OFFICE RENTAL	0270	3,600.00	3,600.00	7,200.00	4,200.00	7,200.00
COMPUTER SERVICE	0326	19,440.00	19,440.00	19,440.00	12,960.00	19,440.00
TOTAL COUNTY ATTORNEY	0999	185,341.26	185,642.30	290,231.00	164,790.39	292,159.15
JUSTICE OF THE PEACE #1 (2710)						

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
SALARY-J.P. #1	0001	34,429.44	34,429.46	36,151.00	23,637.14	50,000.00
SALARY-SECRETARY	0003	26,477.57	26,223.08	63,721.00	25,463.77	68,448.00
WAGES-PART TIME	0028	10,000.00	10,355.00	10,000.00	6,133.52	.00
SUPPLIES	0030	3,500.00	3,159.08	1,000.00	2,660.67	4,500.00
TELEPHONE	0040	1,200.00	1,140.58	1,600.00	1,237.52	1,200.00
TRAVEL	0060	2,500.00	1,921.28	2,100.00	1,516.16	2,500.00
TRAVEL, CLERK	0061	2,500.00	1,437.64	5,000.00	.00	5,000.00
FICA PAYROLL TAXES	0100	1,874.13	1,692.80	7,259.00	9,061.00	9,061.00
RETIREMENT	0101	1,722.66	1,555.87	6,642.00	3,866.46	8,291.00
UNEMPLOYMENT	0104	.00	.00	676.00	676.00	2,057.36
WORK-COMP INSURANCE	0105	.00	.00	71.00	71.00	1,131.55
HEALTH INSURANCE	0107	2,610.84	2,610.84	13,521.00	9,491.23	13,593.72
LIFE INSURANCE	0108	.00	.00	146.00	40.11	160.44
SOFTWARE MAINTENANCE	0280	4,455.00	4,455.00	4,455.00	.00	4,455.00
TOTAL JP #1	0999	91,269.64	88,980.63	152,342.00	78,002.79	170,398.07
JUSTICE OF THE PEACE #2 (2720)						
SALARY-J.P. #2	0001	34,429.47	34,429.46	36,152.00	23,637.14	50,000.00
SALARY-SECRETARY J.P. #2	0003	30,972.41	30,972.50	32,521.00	21,263.77	68,448.00
PART TIME SALARY	0028	.00	.00	600.00	600.00	.00
SUPPLIES	0030	2,460.00	1,693.28	2,500.00	566.57	2,500.00
TELEPHONE	0040	2,640.00	2,636.85	2,600.00	2,529.16	2,600.00
UTILITIES	0050	.00	.00	.00	.00	.00
TRAVEL	0060	1,500.00	1,204.57	2,000.00	791.44	2,500.00
TRAVEL, CLERK	0061	2,000.00	1,949.54	3,300.00	.00	2,500.00
FICA PAYROLL TAXES	0100	1,574.55	1,399.60	5,254.00	3,177.78	9,061.00
RETIREMENT	0101	1,584.72	1,408.64	4,807.00	3,143.13	8,291.00
UNEMPLOYMENT	0104	.00	.00	351.00	.00	1,414.64
WORK-COMP INSURANCE	0105	.00	.00	76.00	76.00	778.05
HEALTH INSURANCE	0107	2,610.84	2,610.84	16,464.00	11,379.13	20,935.80
LIFE INSURANCE	0108	.00	.00	157.00	40.11	160.44
EQUIPMENT	0110	1,200.00	.00	1,800.00	.00	1,200.00
SECURITY	0150	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0280	4,455.00	4,455.00	4,455.00	.00	4,455.00
TOTAL JP #2	0999	85,426.99	82,760.28	110,037.00	67,204.23	174,843.93
JUSTICE OF THE PEACE #3 (2730)						
SALARY-J.P. #3	0001	34,429.47	34,429.46	36,161.00	23,637.14	50,000.00
SALARY-SECRETARY J.P. #3	0003	30,972.41	30,972.50	32,521.00	21,584.55	70,448.00
PART TIME SALARY	0028	26,447.57	12,486.00	13,390.00	12,744.00	.00
SUPPLIES	0030	2,800.00	1,640.99	2,800.00	1,163.83	2,800.00
TELEPHONE	0040	3,000.00	2,446.29	3,000.00	2,406.97	3,000.00
UTILITIES	0050	.00	.00	.00	.00	.00
TRAVEL	0060	7,000.00	6,519.23	7,200.00	4,611.30	7,200.00
TRAVEL, CLERK	0061	2,300.00	1,121.35	2,000.00	.00	2,000.00
FICA PAYROLL TAXES	0100	1,864.35	1,657.20	6,278.00	4,053.42	9,214.00
RETIREMENT	0101	1,887.12	1,677.44	5,745.00	4,057.65	8,432.00
UNEMPLOYMENT	0104	.00	.00	419.00	419.00	2,057.36
WORK-COMP INSURANCE	0105	.00	.00	92.00	92.00	1,131.55
HEALTH INSURANCE	0107	2,610.84	2,610.84	18,488.00	11,727.33	21,564.48
LIFE INSURANCE	0108	.00	.00	188.00	29.58	118.32
OFFICE RENTAL	0270	.00	.00	.00	.00	.00
SOFTWARE MAINTENANCE	0280	4,455.00	4,455.00	4,455.00	.00	4,455.00

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL JP #3	117,766.76	100,016.30	132,737.00	86,526.77	182,420.71
JUSTICE OF THE PEACE #4 (2740)					
SALARY-J.P.#4	34,429.47	34,429.46	36,151.00	24,054.26	50,000.00
SALARY, SECRETARY	26,477.57	26,223.08	42,521.00	34,631.77	68,448.00
PART TIME SALARY	.00	.00	.00	.00	.00
SUPPLIES	1,480.00	1,374.90	1,750.00	1,513.52	4,500.00
TELEPHONE	1,520.00	1,516.88	3,200.00	2,186.72	1,700.00
TRAVEL	2,500.00	2,165.04	2,050.00	2,519.92	2,500.00
TRAVEL, CLERK	2,300.00	.00	3,300.00	2,483.54	5,000.00
FICA PAYROLL TAXES	1,444.68	1,284.16	7,382.00	4,223.28	9,061.00
RETIREMENT	1,469.61	1,306.32	6,458.00	4,108.09	8,291.00
UNEMPLOYMENT	.00	.00	325.00	325.00	642.72
WORK-COMP INSURANCE	.00	.00	71.00	71.00	1,131.55
HEALTH INSURANCE	2,610.84	2,610.84	18,488.00	12,343.43	28,215.12
LIFE INSURANCE	.00	.00	146.00	33.42	111.48
SOFTWARE MAINTENANCE	4,455.00	4,455.00	4,455.00	1,782.00	4,455.00
TOTAL JP#4	78,687.17	75,365.68	126,297.00	88,275.95	184,055.87
AUTOPSY (2750)					
AUTOPSY	140,000.00	128,770.25	120,000.00	98,401.00	160,000.00
TOTAL AUTOPSY	140,000.00	128,770.25	120,000.00	98,401.00	160,000.00
CONSTABLE #1 (2810)					
SALARY-CONSTABLE #1	.00	.00	4,508.00	.00	.00
SCHOOL-CONSTABLE #1	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	.00	.00	345.00	.00	.00
RETIREMENT	.00	.00	316.00	.00	.00
WORK-COMP INSURANCE	.00	.00	23.00	23.00	353.50
HEALTH INSURANCE	.00	.00	6,761.00	.00	.00
LIFE INSURANCE	.00	.00	11.00	.00	.00
EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CONSTABLE #1	.00	.00	11,964.00	23.00	353.50
CONSTABLE #2 (2820)					
SALARY-CONSTABLE #2	4,292.57	4,292.60	4,508.00	2,947.12	4,688.00
SCHOOL-CONSTABLE #2	750.00	.00	.00	.00	.00
FICA PAYROLL TAXES	104.04	87.92	345.00	197.54	359.00
RETIREMENT	104.04	92.48	316.00	206.38	328.00
UNEMPLOYMENT	.00	.00	.00	.00	92.85
WORK-COMP INSURANCE	.00	.00	23.00	23.00	51.07
HEALTH INSURANCE	1,305.42	1,305.42	6,761.00	4,768.40	6,880.92
LIFE INSURANCE	.00	.00	11.00	2.48	22.80
TOTAL CONSTABLE #2	6,550.94	5,778.42	11,964.00	8,144.92	12,422.64
CONSTABLE #3 (2830)					
SALARY-CONSTABLE #3	4,292.57	4,292.60	4,508.00	2,947.12	4,688.00
TRAVEL ALLOWANCE	.00	.00	.00	.00	.00
SCHOOL-CONSTABLE #3	1,500.00	.00	.00	.00	.00
FICA PAYROLL TAXES	113.67	101.04	345.00	225.42	359.00
RETIREMENT	104.04	92.48	316.00	206.38	328.00
UNEMPLOYMENT	.00	.00	.00	.00	92.85

BUDGET ANALYSIS WORKSHEET -- (FUND: 003) GENERAL FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
WORK-COMP INSURANCE	0105	.00	.00	23.00	23.00	51.07
HEALTH INSURANCE	0107	1,305.42	1,305.42	6,761.00	4,722.83	6,712.80
LIFE INSURANCE	0108	.00	.00	11.00	5.70	11.00
EQUIPMENT	0110	4,892.57	1,124.65	.00	.00	.00
RADIO REPAIR	0161	500.00	.00	.00	.00	.00
TOTAL CONSTABLE #3	0999	12,708.27	6,916.19	11,964.00	8,130.45	12,242.72
CONSTABLE #4 (2840)						
SALARY-CONSTABLE #4	0001	4,292.57	4,292.60	4,508.00	2,947.12	4,688.00
SCHOOL-CONSTABLE #4	0067	750.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	107.28	95.36	345.00	213.52	359.00
RETIREMENT	0101	104.04	92.48	316.00	206.38	328.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	0105	.00	.00	23.00	23.00	92.85
HEALTH INSURANCE	0107	1,305.42	1,305.42	6,761.00	4,768.40	51.07
LIFE INSURANCE	0108	.00	.00	11.00	6.94	6,880.92
TOTAL CONSTABLE #4	0999	6,559.31	5,785.86	11,964.00	8,165.36	12,437.52
COUNTY TREASURER (2900)						
SALARY-COUNTY TREASURER	0001	57,152.71	57,152.68	60,011.00	39,237.53	65,000.00
SALARY-COURT ADMINISTRATOR	0002	.00	.00	.00	.00	.00
SALARY-DEPUTY TREASURERS	0003	101,492.84	71,861.16	130,232.00	69,012.28	118,000.00
HUMAN RESOURCES MANAGER	0004	.00	.00	.00	.00	.00
SALARY, PART TIME	0028	13,000.00	7,200.49	13,650.00	8,372.70	19,760.00
SUPPLIES	0030	9,600.00	4,489.44	10,000.00	5,250.97	6,000.00
SUPPLIES - RECEIPTS	0031	3,400.00	3,390.00	3,000.00	.00	3,000.00
TELEPHONE	0040	2,750.00	2,703.04	2,500.00	1,235.58	2,500.00
TRAVEL/ TRAINING	0060	7,000.00	5,568.12	7,000.00	3,473.95	10,000.00
FICA PAYROLL TAXES	0100	3,665.61	3,359.12	13,303.00	8,857.44	22,013.00
RETIREMENT	0101	3,383.37	3,100.79	12,173.00	8,163.59	18,760.00
UNEMPLOYMENT	0104	.00	.00	887.00	887.00	3,470.08
WORK-COMP INSURANCE	0105	.00	.00	192.00	192.00	1,908.54
HEALTH INSURANCE	0107	3,916.26	3,916.26	20,282.00	18,471.96	27,417.72
LIFE INSURANCE	0108	.00	.00	397.00	83.16	378.72
TOTAL COUNTY TREASURER	0999	205,360.79	162,741.10	273,627.00	163,238.16	383,208.06
ADULT PROBATION (3000)						
IT SALARY ADDITION	0011	.00	.00	.00	.00	.00
SUPPLIES	0030	300.00	119.12	300.00	.00	.00
TELEPHONE	0040	4,250.00	3,867.42	4,250.00	2,561.23	3,900.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
TOTAL ADULT PROBATION	0999	4,550.00	3,986.54	4,550.00	2,561.23	3,900.00
CEMETERY (3100)						
SALARY - GREENWOOD SUPERV	0001	37,440.12	38,844.55	45,000.00	30,894.27	49,140.00
SALARY - CEMETERY ASSISTA	0002	103,910.28	65,858.08	189,072.00	74,602.51	196,527.00
GREENWOOD SUPPLIES	0030	15,000.00	11,006.89	44,700.00	6,302.71	45,000.00
TELEPHONE	0040	150.00	119.92	300.00	129.92	1,000.00
SARAGOSA UTILITIES	0050	1,000.00	866.03	1,500.00	963.35	1,900.00
BALMORHEA UTILITIES	0051	600.00	583.53	600.00	446.39	650.00
GREENWOOD UTILITIES	0053	9,500.00	8,173.44	7,500.00	5,009.43	6,700.00
FICA PAYROLL TAXES	0100	3,089.25	2,755.49	17,906.00	7,889.04	18,794.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
RETIREMENT	0101	2,838.33	2,536.42	16,385.00	7,341.06	17,196.00
UNEMPLOYMENT	0104	.00	.00	1,200.00	1,200.00	5,718.77
WORK-COMP INSURANCE	0105	.00	.00	4,600.00	4,600.00	1,908.54
HEALTH INSURANCE	0107	3,916.26	4,786.54	50,000.00	14,833.77	28,215.12
LIFE INSURANCE	0108	.00	.00	550.00	64.27	248.88
BALMORHEA WELL	0110	.00	.00	25,000.00	.00	45,000.00
SMALL GREENWOOD EQUIPMENT	0111	10,000.00	7,788.57	15,000.00	1,002.56	15,000.00
VEHICLES	0112	70,000.00	61,426.71	30,000.00	25,273.71	45,000.00
GREENWOOD IMPROVEMENTS	0119	26,000.00	25,579.90	15,000.00	3,589.43	2,000.00
GREENWOOD REPAIRS/MAINT	0150	8,500.00	4,496.76	18,500.00	15,979.58	10,000.00
GREENWOOD FUEL	0173	2,500.00	712.80	7,500.00	105.15	10,000.00
GREENWOOD DEED FILE FEES	0283	800.00	50.00	1,800.00	.00	1,800.00
BALM/SARAGOSA MAINTENANCE	0304	25,000.00	19,066.90	25,000.00	25,000.00	25,000.00
TOYAH CEMETERIES MAINTENA	0305	.00	.00	9,500.00	.00	10,000.00
TOTAL CEMETERY	0999	320,244.24	254,652.53	526,613.00	225,227.15	536,798.31
SENIOR CITIZENS (3200)						
REEVES CTY SEN/CIT SER CO	0001	30,141.16	30,141.28	31,649.00	20,693.08	32,915.00
PART TIME JANITOR	0002	.00	.00	.00	.00	16,900.00
SUPPLIES	0030	.00	.00	.00	.00	4,000.00
TELEPHONE	0040	.00	.00	400.00	.00	1,100.00
UTILITIES	0050	.00	.00	.00	.00	14,000.00
STAFF TRAINING/TRAVEL	0060	.00	.00	.00	.00	500.00
FICA TAXES	0100	775.53	689.36	2,422.00	1,540.20	2,517.93
RETIREMENT	0101	730.35	649.20	2,216.00	1,448.57	2,304.00
UNEMPLOYMENT	0104	.00	.00	162.00	162.00	651.95
WORKERS COMPENSATION	0105	.00	.00	35.00	35.00	14,296.92
HEALTH INSURANCE	0107	1,305.42	1,305.42	6,761.00	4,768.40	6,880.92
LIFE INSURANCE	0108	.00	.00	73.00	18.42	73.68
EQUIPMENT	0110	.00	.00	23,200.00	.00	3,000.00
PEST CONTROL	0111	.00	.00	500.00	.00	.00
REPAIRS & REPLACEMENTS	0150	.00	.00	3,000.00	.00	5,000.00
PECOS SENIOR CITIZENS	0311	.00	.00	.00	.00	.00
BALMORHEA SENIOR CITIZENS	0312	5,000.00	.00	5,000.00	.00	.00
TOYAH SENIOR CITIZENS	0313	8,000.00	.00	8,000.00	.00	.00
TOTAL SENIOR CITIZENS	0999	45,952.46	32,785.26	83,418.00	28,665.67	104,140.40
TRANSPORTATION (3300)						
SALARY-SUPERVISOR	0001	.00	.00	25,500.00	.00	68,000.00
SALARY-GUARDS	0012	45,000.00	48,238.49	184,500.00	109,428.67	223,600.00
CDL ALLOWANCE	0028	.00	.00	18,000.00	.00	30,000.00
COMPENSATORY WAGES	0029	5,000.00	2,757.24	21,000.00	9,742.82	45,000.00
SUPPLIES	0030	.00	.00	5,000.00	1,047.60	5,000.00
TELEPHONE	0040	.00	.00	4,000.00	2,766.01	4,000.00
UTILITIES	0050	.00	.00	1,000.00	543.38	1,000.00
MILEAGE PAYMENTS	0060	.00	.00	.00	.00	.00
TRAVEL ALLOWANCE	0061	.00	.00	.00	.00	.00
MEALS & LODGING	0064	.00	.00	20,000.00	3,245.00	20,000.00
BUS RENTAL	0066	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	3,397.38	3,887.78	21,500.00	9,089.73	28,045.00
RETIREMENT	0101	3,116.49	3,569.70	19,700.00	8,342.05	25,662.00
UNEMPLOYMENT	0104	.00	.00	1,450.00	1,450.00	4,069.00
WORK-COMP INSURANCE	0105	.00	.00	4,650.00	4,650.00	2,699.00
HEALTH INSURANCE	0107	2,610.84	4,351.40	40,530.00	15,843.05	50,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
LIFE INSURANCE	0108	.00	.00	615.00	104.84	2,500.00
UNIFORMS	0109	.00	.00	5,000.00	.00	10,000.00
EQUIPMENT	0110	.00	.00	35,000.00	2,799.35	10,000.00
MEDICAL	0130	.00	.00	.00	.00	.00
RADIO REPAIR	0161	.00	.00	1,000.00	.00	5,000.00
VEHICLE EXPENSE	0170	.00	.00	40,000.00	26,261.82	30,000.00
COUNTY OWNED VEHICLES	0171	.00	.00	.00	.00	575,000.00
FUEL	0173	.00	.00	15,000.00	9,562.85	45,000.00
STAFF TRAINING	0260	.00	.00	2,000.00	150.00	5,000.00
INMATE EXPENSE	0262	.00	.00	1,000.00	.00	3,000.00
TOTAL TRANSPORTATION	0999	59,124.71	62,804.61	466,445.00	205,027.17	1,192,575.00
(3400)						
MECHANIC	0001	16,816.00	21,889.40	110,000.00	88,970.00	147,611.00
ASSISTANT MECHANIC	0002	7,058.00	6,960.72	52,000.00	25,463.96	80,384.00
WAGES	0020	11,856.62	920.53	78,697.00	.00	.00
OVERTIME	0029	2,500.00	1,370.41	10,000.00	6,754.92	10,000.00
SUPPLIES	0030	.00	.00	12,500.00	6,037.67	8,500.00
TELEPHONE	0040	.00	.00	500.00	.00	500.00
UTILITIES	0050	.00	.00	4,300.00	.00	5,000.00
FICA PAYROLL TAXES	0100	6,590.15	2,377.36	18,413.00	10,828.57	17,442.00
RETIREMENT	0101	5,458.93	2,179.90	16,849.00	8,765.01	15,960.00
UNEMPLOYMENT	0104	350.00	.00	2,100.00	.00	2,750.73
WORK-COMP INSURANCE	0105	2,000.00	.00	4,300.00	4,300.00	6,876.00
HEALTH INSURANCE	0107	10,306.32	1,741.46	54,000.00	13,280.53	27,355.56
LIFE INSURANCE	0108	1,000.00	.00	945.00	25.34	304.00
EMPLOYEE UNIFORMS	0109	820.00	.00	2,000.00	519.99	2,000.00
EQUIPMENT	0110	.00	.00	80,000.00	22,454.78	125,000.00
EQUIP REPAIR/MAINT	0150	15,000.00	582.56	102,000.00	81,254.94	80,000.00
VEHICLE REPAIRS	0151	13,000.00	.00	103,000.00	4,062.51	80,000.00
RADIO REPAIR	0160	.00	.00	5,000.00	.00	5,000.00
TIRES, TUBES & MAINT	0172	.00	.00	45,000.00	199.90	45,000.00
FUEL	0173	.00	.00	35,000.00	.00	25,000.00
TOTAL-VEHICLE MAINTENANCE	9999	92,756.02	38,022.34	736,604.00	272,918.12	684,683.29
DEPARTMENT OF PUBLIC SAFETY (3500)						
WAGES	0028	.00	.00	.00	.00	.00
CELLULAR PHONE LINE	0040	2,000.00	674.44	2,000.00	395.40	2,000.00
RADAR UNIT	0164	.00	.00	.00	.00	.00
TOTAL DEPT. OF PUBLIC SAF	0999	2,000.00	674.44	2,000.00	395.40	2,000.00
VETERANS SERVICE OFFICER (3600)						
SALARY-VETERANS OFFICER	0001	.00	.00	32,760.00	.00	23,885.00
WAGES-PART TIME	0028	36,300.00	26,482.38	15,750.00	14,525.63	10,000.00
SUPPLIES	0030	5,020.00	2,049.22	4,670.00	502.87	4,600.00
TELEPHONE	0040	700.00	567.44	850.00	728.52	850.00
TRAVEL	0060	2,800.00	1,118.25	3,000.00	1,204.04	4,000.00
FICA PAYROLL TAXES	0100	1,286.33	579.32	3,711.00	1,111.25	2,592.00
RETIREMENT	0101	339.00	63.00	3,396.00	1,016.78	.00
UNEMPLOYMENT	0104	150.00	.00	248.00	248.00	.00
WORK-COMP INSURANCE	0105	50.00	.00	815.00	815.00	652.58
HEALTH INSURANCE	0107	1,305.42	435.14	.00	.00	338.92
LIFE INSURANCE	0108	.00	.00	75.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL VETERANS SERVICE OF	0999	47,950.75	31,294.75	65,275.00	20,152.09	46,938.50
SEWAGE PERMIT (3700)	0320	.00	.00	.00	.00	.00
STATE SEPTIC TANK	0999	.00	.00	.00	.00	.00
TOTAL SEWAGE PERMIT						
911 PLANNING (3800)	0028	.00	.00	.00	.00	.00
WAGES, 911	0030	.00	.00	.00	.00	.00
SUPPLIES	0110	.00	.00	.00	.00	.00
EQUIPMENT, 911	0999	.00	.00	.00	.00	.00
TOTAL 911 PLANNING						
PURCHASING DEPARTMENT (3900)	0001	56,842.96	22,914.47	59,686.00	39,132.64	65,000.00
SALARY - PURCHASING AGENT	0003	43,775.39	50,149.77	37,800.00	19,648.36	36,775.00
SALARY-ASSISTANTS	0028	13,111.49	4,924.22	25,767.00	2,268.00	34,611.00
PART TIME SALARY	0030	5,000.00	3,473.25	4,800.00	1,570.40	5,000.00
SUPPLIES - PURCHASING	0031	2,000.00	1,794.90	200.00	42.98	2,000.00
SUPPLIES - GENERAL	0040	2,700.00	999.72	3,000.00	720.64	2,700.00
TELEPHONE	0060	7,500.00	2,670.58	7,500.00	1,777.60	2,700.00
TRAVEL	0100	2,356.65	2,069.50	8,511.00	4,589.28	7,500.00
FICA PAYROLL TAXES	0101	2,253.42	2,003.04	7,788.00	4,115.07	10,434.00
RETIREMENT	0104	.00	.00	568.00	568.00	7,124.00
UNEMPLOYMENT	0105	.00	.00	339.00	339.00	1,232.91
WORK-COMP INSURANCE	0107	2,610.84	2,610.84	13,521.00	8,610.66	645.00
HEALTH INSURANCE	0108	.00	.00	254.00	49.16	13,761.84
LIFE INSURANCE	0115	15,000.00	5,456.40	3,000.00	3,000.00	221.16
IT CONTRACTUAL SERVICES	0999	153,150.75	99,066.69	172,734.00	86,431.79	187,004.91
TOTAL - PURCHASING						
INFORMATION TECHNOLOGY (4000)	0001	23,000.00	.00	.00	.00	40,000.00
SALARY-I.T.	0030	1,000.00	.00	3,000.00	19.99	5,000.00
SUPPLIES	0040	500.00	.00	1,500.00	.00	.00
TELEPHONE	0060	1,000.00	.00	2,000.00	.00	3,000.00
TRAVEL	0100	1,800.00	.00	3,660.00	.00	3,060.00
FICA TAXES	0101	1,700.00	.00	3,349.00	.00	2,800.00
RETIREMENT	0104	140.00	.00	280.00	.00	350.00
UNEMPLOYMENT	0105	50.00	.00	100.00	.00	250.00
WORK COMPENSATION	0107	4,500.00	.00	.00	.00	6,891.00
HEALTH INSURANCE	0108	60.00	.00	118.00	.00	200.00
LIFE INSURANCE	0109	.00	.00	50,000.00	49,294.00	.00
COURTHOUSE IT PROJECT	0999	33,750.00	.00	64,007.00	49,313.99	61,551.00
TOTAL - INFORMATION TECHN						
EMERGENCY MANAGEMENT (4100)	0001	56,427.01	42,906.26	67,000.00	39,894.17	69,680.00
SALARY, DIRECTOR	0028	2,081.87	2,011.92	11,222.00	.00	22,620.00
PART TIME SALARY	0029	16,500.00	16,425.00	.00	.00	.00
MASS NOTIFICATION SYSTEM	0030	3,500.00	2,727.00	2,000.00	1,533.55	4,000.00
SUPPLIES	0040	5,500.00	4,500.38	5,500.00	3,339.08	4,500.00
TELEPHONE	0060	100.00	42.79	4,500.00	3,216.55	5,500.00
TRAVEL/TRAINING	0100	1,308.06	1,162.72	6,149.00	2,765.93	7,061.00
FICA TAXES						

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
RETIREMENT	0101	1,332.72	1,184.64	5,627.00	2,792.56	6,461.00
UNEMPLOYMENT	0104	.00	.00	313.00	313.00	1,380.20
WORKER COMPENSATION	0105	.00	.00	985.00	985.00	3,450.00
HEALTH INSURANCE	0107	1,305.42	1,305.42	8,228.00	6,704.75	14,453.28
LIFE INSURANCE	0108	.00	.00	178.00	33.42	133.68
EQUIPMENT	0110	.00	.00	.00	.00	.00
GRANT HEALTH CARE EQUIPME	0111	.00	.00	.00	.00	.00
SMALL TOOLS/SUPPLIES	0150	1,800.00	1,685.00	4,500.00	2,958.40	6,500.00
RADIO EXPENSE	0160	9,800.00	8,495.00	6,300.00	4,100.00	10,000.00
NOAA WEATHER TOWER	0165	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0170	6,800.00	3,432.74	8,000.00	3,412.56	56,000.00
ANIMAL SHELTER	0180	.00	.00	1,000.00	135.00	1,000.00
WASTE DISPOSAL	0181	.00	.00	.00	.00	3,000.00
FEMA DISASTER PAYMENTS	0240	.00	.00	.00	.00	82,100.00
HOMELAND SECURITY FUNDS	0241	.00	.00	.00	.00	.00
	0242	.00	.00	.00	.00	.00
TRAINING/TRAVEL	0260	.00	.00	.00	.00	.00
MISCELLANEOUS	0370	.00	.00	.00	.00	.00
FOOD PERMITS	0487	10,000.00	9,110.00	20,000.00	9,150.00	.00
SEPTIC PERMIT	0488	23,200.00	23,200.00	45,000.00	16,800.00	.00
TOTAL EMERGENCY MANAGMENT	0999	139,655.08	118,188.87	196,502.00	98,133.97	297,839.16
RECREATION/WELLNESS PROGRAM (4200)						
SALARY-DIRECTOR	0001	50,649.28	50,649.30	53,182.00	32,784.89	52,000.00
SALARY - ASST DIRECTOR	0002	.00	.00	.00	.00	.00
SALARY - PART TIME FIELD	0003	1,200.00	.00	24,102.00	.00	24,102.00
SALARY - COACHING	0004	15,000.00	16,250.00	27,300.00	6,000.00	27,300.00
SALARY - REC STAFF	0027	.00	.00	.00	.00	28,000.00
SALARY - EQUIPMENT MAINT	0028	.00	.00	.00	.00	.00
WELLNESS PROG-PERSONNEL	0029	50,000.00	24,946.50	50,000.00	19,396.50	28,000.00
OFFICE SUPPLIES	0030	1,400.00	146.96	1,400.00	371.62	1,400.00
WELLNESS PROG-SUPPLIES	0031	2,500.00	.00	2,500.00	.00	2,500.00
BASKETBALL SUPPLIES	0032	2,700.00	533.46	2,700.00	543.48	2,700.00
VOLLEYBALL SUPPLIES	0033	2,500.00	195.85	2,500.00	.00	2,500.00
FOOTBALL SUPPLIES	0034	10,250.00	4,409.97	10,250.00	.00	10,250.00
SOCCOR SUPPLIES	0035	1,500.00	621.67	1,500.00	543.93	1,500.00
T-BALL SUPPLIES	0036	2,500.00	986.43	2,500.00	520.16	2,500.00
SUMMER REC. SUPPLIES	0037	5,000.00	2,922.42	5,000.00	316.95	5,000.00
FOOTBALL CONCESSIONS	0038	2,500.00	2,422.90	2,500.00	.00	2,500.00
REC CONCESSION SUPPLIES	0039	5,900.00	1,285.35	6,500.00	1,776.20	6,500.00
COMMUNICATIONS	0040	2,800.00	2,333.38	2,200.00	1,730.37	2,200.00
UTILITIES	0050	.00	.00	.00	.00	.00
TRAVEL	0060	5,000.00	.00	5,000.00	.00	5,000.00
FICA TAXES	0100	2,715.24	2,149.89	11,826.00	3,767.73	13,589.00
RETIREMENT	0101	818.16	1,090.88	10,821.00	2,241.67	8,945.00
UNEMPLOYMENT TAXES	0104	.00	.00	789.00	789.00	1,821.04
WORKER'S COMP	0105	.00	.00	3,030.00	3,030.00	4,030.00
HEALTH INSURANCE	0107	.00	.00	6,761.00	.00	6,761.00
LIFE INSURANCE	0108	.00	.00	316.00	15.54	62.16
OFFICE EQUIPMENT	0110	1,500.00	.00	1,500.00	.00	1,500.00
RECREATION IMPROVEMENTS	0119	.00	.00	.00	.00	.00
SUPPLEMENTAL LIAB. INS.	0140	1,600.00	.00	1,600.00	.00	1,600.00
BUILDING/VEHICLE MAINT	0150	.00	.00	.00	.00	.00
TOTAL REC/WELLNESS	0999	168,032.68	110,944.96	235,777.00	73,828.04	242,260.20

BUDGET ANALYSIS WORKSHEET -- (FUND: 003) GENERAL FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL - GENERAL FUND	0999	19,579,371.90	20,271,308.83	44,676,297.36	40,020,588.12	55,104,936.13

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - GRAFITTI REHAB (004)						
JUVENILE DELINQUENCY PREV	0427	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL	0703	.00	.00	.00	.00	.00
INTEREST	0904	.00	5.24	.28	.28	.00
TOTAL - GRAFITTI REHAB	9999	.00	5.24	.28	.28	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - GRAFITTI REHAB (004)						
GRAFITTI REHAB (0100)						
SUPPLIES	0030	400.00	.00	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	.00	.28	.28	.00
TRANSFER TO JUVENILE PROB	7025	.00	410.32	.00	.00	.00
TOTAL - GRAFITTI REHAB	9999	400.00	410.32	.28	.28	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - COURTHOUSE SECURITY FUND (005)						
COURT SECURITY FEE	0810	7,000.00	14,817.32	14,000.00	19,645.39	25,000.00
JUSTICE COURT SECURITY FEE	0811	2,000.00	4,442.30	4,000.00	5,302.85	7,000.00
INTEREST	0904	500.00	3,291.45	2,000.00	3,539.74	3,000.00
TOTAL - COURTHOUSE SECURI	9999	9,500.00	22,551.07	20,000.00	28,487.98	35,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - COURTHOUSE SECURITY FUND (005)						
COURTHOUSE SECURITY FUND (0100)						
SUPPLIES	0030	10,000.00	.00	5,000.00	.00	3,000.00
JUSTICE COURT SECURITY	0031	15,000.00	1,065.00	50,000.00	.00	50,000.00
SECURITY EQUIPMENT	0110	100,000.00	12,772.25	100,000.00	18,003.00	50,000.00
TOTAL - COURTHOUSE SECURI	9999	125,000.00	13,837.25	155,000.00	18,003.00	103,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 006) COURT REPORTER SERVICE FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - COURT REPORTER SERVICE FUND (006)						
COURT REPORTER SERVICE	0434	2,000.00	1,185.00	1,800.00	4,905.00	5,000.00
	0480	.00	.00	.00	.00	.00
INTEREST	0904	300.00	1,486.42	1,000.00	1,299.31	1,600.00
TOTAL - COURT REPORTER SE 9999		2,300.00	2,671.42	2,800.00	6,204.31	6,600.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - COURT REPORTER SERVICE FUND (006)						
COURT REPORTER SERVICE FUND (0100)						
SUPPLIES	0030	.00	.00	5,000.00	.00	5,000.00
TRAVEL	0060	.00	.00	5,000.00	.00	5,000.00
EQUIPMENT	0110	10,000.00	.00	5,000.00	.00	5,000.00
REPORTER SERVICES	0190	15,000.00	9,572.52	40,000.00	13,072.84	40,000.00
TOTAL	COURT REPORTER SE 9999	25,000.00	9,572.52	55,000.00	13,072.84	55,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - PAYROLL RESERVE ACCOUNT (007)						
RESERVES TRANSFERRED IN	0700	.00	4,026,425.87	.00	3,088,148.08	.00
COURT COSTS TRNSF IN	0702	.00	.00	.00	.00	.00
SALES TAX TRANSFER	0710	.00	16,006.03	.00	6,486.13	.00
CERT OBLIG DEBT SERVICE T	0711	.00	.00	.00	.00	.00
INTEREST EARNED	0904	.00	.00	.00	669.73	.00
RESERVES TRANSFERRED IN	0700	.00	.00	.00	.00	.00
YARD EXPENSE (0500)						
TOTAL - PAYROLL RESERVE A 9999		.00	4,042,431.90	.00	3,095,303.94	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - R.C. PAYROLL TAX FUND (007)						
R.C. PAYROLL TAX FUND (0100)						
BANK CHARGES	0030	.00	.00	.00	.00	.00
RESERVES DRAFTED OUT	0700	.00	4,026,005.60	.00	3,761,187.65	.00
COSTS DRAFTED OUT	0702	.00	.00	12,000.00-	188,638.69-	.00
SALES TAX TRANSFER	0710	.00	16,006.11	12,000.00	11,751.98	.00

TOTAL - R.C. PAYROLL TAX	9999	.00	4,042,011.71	.00	3,584,300.94	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - TREASURER'S COURT FUND (008)						
LEGAL	0190	.00	.00	.00	.00	.00
PRIOR TO 1991 COSTS	0401	.00	.00	.00	.00	.00
TELETYPE TAX OFFICE	0412	.00	.00	.00	.00	.00
EARLY CHILDHOOD DONATIONS	0414	.00	.00	.00	.00	.00
LOCAL	0415	.00	28.45	.00	76.26	.00
FEE, PARKS AND WILDLIFE	0416	.00	.00	.00	.00	.00
FEE, IND CRIMINAL(IDF)	0418	5,000.00	9,353.78	9,000.00	10,691.52	11,000.00
MOVING VIOLATION FEES	0419	100.00	320.34	300.00	428.29	500.00
JUROR DONATION FEES	0420	.00	385.16	300.00	280.15	500.00
8TH APPELLATE COURT FEES	0421	1,250.00	970.00	1,200.00	2,160.00	1,600.00
FEES-INDIGENTS LEGAL SERV	0422	3,000.00	3,110.93	4,000.00	1,737.73	3,000.00
FEES - STATE REC MGT	0423	.00	.00	.00	.00	.00
FEES - CHILD ABUSE	0424	.00	.00	.00	.00	.00
FINES - OVERWEIGHT	0427	2,000.00	12,489.50	18,000.00	7,910.78	5,000.00
CAPF FEES	0428	.00	.00	.00	.00	.00
FEES-MISCELLANEOUS J.P.	0431	.00	.00	.00	.00	.00
FEES-CRIME STOPPERS	0432	.00	.00	.00	.00	.00
FEES-WARRANT	0433	500.00	140.06	200.00	.00	.00
CHILD SAFETY SEATBELT	0436	.00	.00	.00	.00	300.00
LEOCE	0437	.00	310.23	.00	.00	.00
FEES-JUDICIAL SUPPORT (CR	0438	7,000.00	26,159.28	32,377.00	32,377.42	30,000.00
FEES - ARREST	0439	9,000.00	18,642.57	25,258.00	25,258.93	22,000.00
FEES - STATE JURY	0440	.00	.00	.00	.00	.00
FEES-CJP	0441	.00	1,121.58	1,000.00	879.44	1,200.00
FEES-LEO	0442	.00	.00	.00	.00	.00
FEES-CVCA	0443	.00	.00	.00	.00	.00
FEES-JTF	0444	.00	.00	.00	.00	.00
CNTY CLRK--JUDICIAL SUPPOR	0445	10,000.00	5,274.84	6,000.00	6,544.66	8,000.00
JUDICIAL COURT PERSONNEL	0446	.00	50.00	100.00	17.00	100.00
JURY REIMBURSEMENT FEES	0447	7,000.00	17,795.69	21,540.00	21,540.42	20,000.00
FEES, GENERAL REVENUE	0448	.00	.00	.00	.00	.00
FEES, BREATH ALCOHOL TEST	0450	.00	.00	.00	.00	.00
STATE TRAFFIC FEES	0451	36,000.00	94,505.10	129,166.00	129,166.57	120,000.00
LEMI	0452	.00	.00	.00	.00	.00
CONSOLIDATED COURT COSTS	0453	.00	.00	.00	.00	.00
TRAFFIC FAILURE TO APPEAR	0454	.00	.00	.00	.00	.00
JUVENILE CRIME CENTER	0455	.00	.00	.00	.00	.00
TIME PAYMENT FEES	0457	5,000.00	4,361.83	5,000.00	5,673.19	5,000.00
TLFTA	0458	.00	30.60	50.00	.00	50.00
JUDGE'S SUPPLEMENTAL SALA	0459	.00	1,399.63	1,200.00	1,326.61	1,400.00
VIDEO FEES	0460	100.00	1,399.63	1,200.00	1,326.61	1,400.00
FA	0462	.00	.00	.00	10.00	.00
JCD	0463	.00	50.40	50.00	49.96	50.00
CONSOLIDATED COURT FEE (C	0464	266,786.60	185,577.02	224,160.00	224,160.44	200,000.00
TIME PAYMENT	0465	.00	.00	.00	.00	.00
CORRECTIONAL MGT INSTITUT	0466	.00	48.23	50.00	44.21	50.00
DRIVING RECORD FEES (DRF)	0467	.00	.00	.00	.00	.00
STATE RESTITUTION FEES	0468	.00	.00	.00	.00	.00
COURT COST JUV. DIVERSION	0474	100.00	200.00	200.00	140.00	200.00
JUSTICE TECH FUND	0476	.00	.00	.00	.00	.00
E-FILE FEES - CIVIL	0477	6,000.00	9,318.00	21,620.00	21,620.15	18,000.00
E-FILE FEES - CRIMINAL	0478	.00	11.09	10.00	1,444.91	.00
BAIL BOND FEES	0480	7,000.00	9,716.08	10,000.00	6,496.67	7,000.00
TRUENCY PREVENTION DIVERS	0481	35,000.00	5,778.80	6,000.00	5,582.14	6,000.00
PENDING ALLOCATION	0485	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
MISCELLANEOUS	0498	.00	.00	.00	.00	.00
STATE BIRTH CERTIFICATE F	0503	600.00	1,176.66	1,000.00	1,357.20	1,300.00
STATE MARRIAGE LICENSE FE	0504	1,400.00	1,920.00	1,800.00	2,820.00	2,200.00
STATE INFORMAL MARRIAGE F	0505	50.00	87.50	150.00	37.50	100.00
SDFS (FAMILY) FEES	0506	.00	.00	.00	.00	.00
EARLY CHILDHOOD DONATIONS	0507	.00	.00	.00	.00	.00
CO COURT JUDICIAL FUND FE	0510	7,000.00	4,600.00	5,000.00	6,240.50	8,000.00
DIST CLRK-JUDICIAL SUPPOR	0511	7,000.00	3,896.00	14,657.00	14,657.50	12,000.00
STATE FILE FEES - DIST CO	0512	10,000.00	6,030.00	23,282.00	23,282.00	20,000.00
ASSAULT FEES	0514	.00	.00	.00	.00	.00
DRUG COURT PROGRAM	0515	1,000.00	1,696.81	1,700.00	1,731.30	2,000.00
GRAFFITI ERADICATION	0516	.00	.00	.00	.00	.00
EMS FEE	0517	400.00	.18	10.00	124.60	150.00
VIDEO FEE	0518	.00	.00	.00	.00	.00
STATE JURY FEE	0519	.00	.00	.00	.00	.00
DNA FEE (FELONY)	0520	400.00	32.86	10.00	243.47	300.00
DNA TESTS (COMMUNITY SUPV	0521	200.00	62.94	50.00	399.38	300.00
TRANSFER FROM OTHER FUNDS	0522	.00	.00	115,108.00	115,108.80	.00
INTEREST	0904	100.00	1,238.21	600.00	2,364.57	1,500.00
TOTAL - TREASURER'S COURT	0999	428,986.60	429,289.98	681,348.00	675,310.88	510,200.00

For REEVES COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - TREASURER'S COURT FUND (008)						
SUPPLIES	0030	.00	.00	.00	.00	.00
TREASURER'S COURT FUND (0100)						
BANK CHARGES	0030	.00	.00	.00	.00	.00
STATE FEES	0320	466,986.60	357,372.15	316,000.00	274,129.67	575,000.00
COUNTY FEES	0321	37,000.00	20,446.43	.00	.00	40,000.00
TRANSFERS TO OTHER FUNDS	0900	.00	.00	294,668.00	293,898.14	.00
INTEREST	0904	.00	.00	.00	.00	.00
TOTAL TREASURER'S COURT F	0999	503,986.60	377,818.58	610,668.00	568,027.81	615,000.00
TOTAL - TREASURER'S COURT	0999	503,986.60	377,818.58	610,668.00	568,027.81	615,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - TRANS PECOS DRUG TASK FORCE 5 (009)						
STATE FUNDS	0408	.00	.00	.00	.00	.00
LOCAL FUNDS	0409	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL	0730	.00	.00	.00	.00	.00
INTEREST	0904	.00	52.61	2.82	2.82	.00
TRANSFER TO SHERIFF'S FOR	7034	.00	.00	.00	.00	.00
TOTAL - TRANS PECOS DRUG	9999	.00	52.61	2.82	2.82	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP-TRANS Pecos DRUG TASK FORCE #5 (009)						
TRANSFER TO SHERIFF'S FOR 7034		.00	.00	.00	.00	.00
EXPENSE - TPDF #5 (0100)		.00	.00	.00	.00	.00
SALARY, COMMANDER	0001	.00	.00	.00	.00	.00
SALARY, ATTORNEY	0002	.00	.00	.00	.00	.00
SALARY, INVESTIGATORS	0003	.00	.00	.00	.00	.00
SALARY, ADMIN ASSISTANT	0004	.00	.00	.00	.00	.00
SALARY, SECRETARY	0005	.00	.00	.00	.00	.00
SALARY, ACCOUNTANT	0006	.00	.00	.00	.00	.00
SALARY, ASST. COMMANDER	0007	.00	.00	.00	.00	.00
SALARY, FIELD SUPERVISOR	0008	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0030	.00	.00	.00	.00	.00
JANITOR SUPPLIES	0031	.00	.00	.00	.00	.00
FIELD SUPPLIES	0036	.00	.00	.00	.00	.00
COMMUNICATIONS	0040	.00	.00	.00	.00	.00
PAGER SERVICE	0041	.00	.00	.00	.00	.00
OUT/COUNTY TRAVEL	0060	.00	.00	.00	.00	.00
COPIER RENTAL	0070	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
LEGAL FEES	0091	.00	.00	.00	.00	.00
FICA TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKERS COMPENSATION	0105	.00	.00	.00	.00	.00
HEALTH/LIFE INSURANCE	0107	.00	.00	.00	.00	.00
LAW ENF LIABILITY	0108	.00	.00	.00	.00	.00
UNIFORMS	0109	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
MOBILE VIDEO CAMERA	0111	.00	.00	.00	.00	.00
HAND HELD RADIOS	0113	.00	.00	.00	.00	.00
TACTICAL GEAR	0114	.00	.00	.00	.00	.00
COMPUTER EQUIPMENT	0116	.00	.00	.00	.00	.00
DRUG TESTING	0135	.00	.00	.00	.00	.00
INSURANCE	0141	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0151	.00	.00	.00	.00	.00
STORAGE/SHOP EXPENSE	0155	.00	.00	.00	.00	.00
RADIO/PHONE REPAIR	0161	.00	.00	.00	.00	.00
VEHICLE REPAIR/MAINTENANCE	0170	.00	.00	.00	.00	.00
VEHICLE LEASE FEES	0171	.00	.00	.00	.00	.00
OFFICE RENT	0205	.00	.00	.00	.00	.00
FILM & DEVELOPING	0259	.00	.00	.00	.00	.00
AUDIT FEES	0330	.00	.00	.00	.00	.00
SURETY BONDS	0340	.00	.00	.00	.00	.00
CANINE EXPENSE	0370	.00	.00	.00	.00	.00
SEIZED ASSET EXPENSE	0400	.00	.00	.00	.00	.00
CONFIDENTIAL FUNDS	0500	.00	.00	.00	.00	.00
TRANSFERS - OTHER FUNDS	0712	.00	.00	4,126.43	4,126.43	.00
TOTAL TASK FORCE	9999	.00	.00	4,126.43	4,126.43	.00
TRANSFER GENERAL FUND	7003	.00	.00	2.82	2.82	.00
TRANSFER TO SHERIFF'S FOR 7034		.00	.00	.00	.00	.00
TOTAL - TRANS Pecos DRUG	9999	.00	.00	4,129.25	4,129.25	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - REEVES LOVING JUV. COURT (010)						
STATE FUNDS - GRANT A	0408	196,773.00	15,000.00	199,316.00	.00	.00
STATE FUNDS - GRANT F	0409	.00	.00	.00	.00	.00
STATE FUNDS - GRANT R	0410	1,042.00	.00	.00	.00	.00
STATE FUNDS - GRANT Z	0411	.00	.00	.00	.00	.00
STATE FUNDS - GRANT X	0412	.00	.00	.00	.00	.00
STATE FUNDS - GRANT C	0413	.00	.00	.00	.00	.00
STATE FUNDS - GRANT H	0414	.00	.00	.00	.00	.00
STATE AID GRANT N	0415	.00	.00	.00	.00	.00
LOVING COUNTY	0473	.00	.00	.00	.00	.00
PROBATION FEES	0475	.00	.00	.00	.00	.00
PLACEMENT REIMB	0480	.00	.00	.00	.00	.00
MATCHING FUNDS FROM GENER	0703	.00	158,707.00	.00	.00	.00
TRNSF FROM OTHER FUND 60	0730	.00	524.58	.00	72.64	.00
INTEREST	0904	.00		.00		.00
TOTAL - REEVES LOVING JUV	0999	197,815.00	174,231.58	199,316.00	72.64	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - REEVES LOVING JUV. COURT (010)						
BASIC PROBATION SUPERVISION (0020)						
BASIC DIRECT SUPERV DIR S 0001		16,883.83	3,137.43	16,884.14	.00	.00
DIRECT SUPERVISION STAFF S 1001		.00	.00	.00	.00	.00
DIRECT SUPERVISOR FICA PA 1100		2,099.31	233.81	2,099.00	.00	.00
RETIREMENT		1,920.94	219.63	1,920.94	.00	.00
HEALTH INSURANCE		6,517.92	870.28	6,517.92	.00	.00
TOTAL BASIC PROBATION SUP 9999		27,422.00	4,461.15	27,422.00	.00	.00
COMMUNITY PROGRAMS NON RESID (0021)						
COMMUNITY PROGRAMS GEN/EX 3300		15,615.00	203.21	15,615.00	.00	.00
TOTAL - COMMUNITY PROGRAM 9999		15,615.00	203.21	15,615.00	.00	.00
PRE & POST ADJUDICATION (0022)						
POST ADJ, SECURE/INTER COU 3210		52,059.00	56,539.00	52,059.00	.00	.00
POST ADJ, SECURE/EXTERNAL 3212		29,500.00	6,336.00	29,500.00	.00	.00
DET, PRE ADJ/INTER COUNTY 4210		14,000.00	16,051.85	14,000.00	.00	.00
DET, PRE ADJ/EXTERNAL 4214		17,500.00	11,266.00	17,500.00	.00	.00
TOTAL - PRE & POST ADJUDI 9999		113,059.00	90,192.85	113,059.00	.00	.00
COMMITMENT DIVERSION (0023)						
EXTERNAL CONTRACTS 5214		10,141.00	.00	10,141.00	.00	.00
TOTAL COMMITMENT DIVERSIO 9999		10,141.00	.00	10,141.00	.00	.00
MENTAL HEALTH SERVICES (0024)						
COMM BASED PROG MH/ EXTER 1214		5,500.00	900.00	5,500.00	.00	.00
RES MH PLACEMENT/EXTERNAL 5214		13,636.00	12,144.00	14,690.00	.00	.00
TOTAL MENTAL HEALTH SERVI 9999		19,136.00	13,044.00	20,190.00	.00	.00
STATE AID GRANT A (0100)						
SALARY, DETENTION OFFICER 0001		.00	.00	.00	.00	.00
SALARY-JUV. PROB. OFFICER 0002		.00	.00	.00	.00	.00
SALARY - ACOSTA 0003		7,600.00	12,700.60	7,600.00	.00	.00
SALARY - PROBATION OFFICE 0004		.00	.00	.00	.00	.00
SALARY - LOSOYA 0020		.00	.00	.00	.00	.00
DETENTION OFFICER - VACAN 0027		.00	.00	.00	.00	.00
DETENTION OFFICERS -VILLA 0028		.00	.00	.00	.00	.00
TRANSPORTATION OFFICERS - 0029		75.73	240.00	.00	.00	.00
SUPPLIES 0030		.00	.00	.00	.00	.00
PROGRAM SUPPLIES 0031		.00	.00	.00	.00	.00
TELEPHONE 0040		.00	.00	.00	.00	.00
MEALS & MILEAGE 0060		.00	.00	.00	.00	.00
NON-RESIDENTIAL TRAVEL 0061		.00	.00	.00	.00	.00
MEALS & LODGING 0064		.00	.00	.00	.00	.00
TRANSPORT YOUTH 0065		.00	.00	.00	.00	.00
POSTAGE 0080		.00	.00	.00	.00	.00
FICA PAYROLL TAX 0100		575.73	922.43	575.73	.00	.00
RETIREMENT 0101		600.00	889.02	.00	.00	.00
UNEMPLOYMENT 0104		.00	.00	.00	.00	.00
WORKER'S COMP 0105		.00	.00	.00	.00	.00
HEALTH INSURANCE 0107		2,700.00	4,351.40	2,700.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) STATE AID GRANT FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
NON-RES FRINGE BENEFITS	0108	.00	.00	.00	.00	.00
COMPUTER/INTERNET EQUIPME	0111	.00	.00	.00	.00	.00
MEDICAL FEES/PHYSICALS	0130	.00	.00	.00	.00	.00
COUNSELING FEES	0135	.00	.00	.00	.00	.00
PSYCHOLOGICALS	0136	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	0150	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.00	.00	.00	.00	.00
LONG-TERM SECURE DETENTIO	0268	.00	.00	.00	.00	.00
NON-SECURE PLACEMENTS	0270	.00	.00	.00	.00	.00
SECURE PLACEMENTS	0271	.00	.00	.00	.00	.00
DETENTION SERVICES	0272	.00	.00	.00	.00	.00
ELECTRONIC MONITORING	0273	.00	.00	.00	.00	.00
MENTAL HEALTH PLACEMENTS	0274	.00	.00	.00	.00	.00
PRO. SANCTIONS PROGRAMS	0275	.00	.00	.00	.00	.00
GED/TUTORING SERVICES	0276	.00	.00	.00	.00	.00
CLOTHING & PERSONAL HYGIE	0325	.00	.00	.00	.00	.00
AUDITING FEES	0330	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	60,000.00	.00	.00	.00
2007 GRANT FUNDS RETURNED	0731	.00	.00	.00	.00	.00
SUBTOTAL		11,400.00	78,623.45	10,875.73	.00	.00
STATE AID GRANT F (0200)						
SALARY, PROBATION OFFICER	0002	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
INT. PROB. LOVING COUNTY	0272	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
2007 GRANT FUNDS RETURNED	0731	.00	.00	.00	.00	.00
SUBTOTAL		.00	.00	.00	.00	.00
STATE AID GRANT C (0300)						
MEDICAL FEES	0130	.00	.00	.00	.00	.00
PSYCHOLOGICAL DIAGNOSIS	0135	.00	.00	.00	.00	.00
SECURE PLACEMENTS	0270	.00	.00	.00	.00	.00
VOCATIONAL EDUCATION	0274	.00	.00	.00	.00	.00
CLOTHING & PERSONAL HYGIE	0325	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
2007 GRANT FUNDS RETURNED	0731	.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00
STATE AID GRANT Z (0400)						
SUPPLEMENT - CHIEF JPO	0001	.00	.00	.00	.00	.00
SUPPLEMENT - ACOSTA	0002	.00	.00	.00	.00	.00
SUPPLEMENT - GRANADO	0003	.00	.00	.00	.00	.00
SUPPLEMENT - PROB OFFICER	0004	.00	.00	.00	.00	.00
SUPPLEMENT - DETENTION (2	0005	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
2007 GRANT FUNDS RETURNED	0731	.00	.00	.00	.00	.00
SUBTOTAL	0999	.00	.00	.00	.00	.00
STATE AID GRANT N (0500)						
COUNSELING SERVICES	0135	.00	.00	.00	.00	.00
DRUG TESTING	0136	.00	.00	.00	.00	.00
RESIDENTIAL SERVICES	0270	.00	.00	.00	.00	.00
ELECT. MONITORING	0273	.00	.00	.00	.00	.00
VOCATIONAL EDUCATION	0274	.00	.00	.00	.00	.00
AFTER SCHOOL PROGRAMS	0275	.00	.00	.00	.00	.00
GED CONTRACT SERVICES	0276	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
TOTAL - STATE AID GRANT N	0999	.00	.00	.00	.00	.00
TOTAL	9999	196,773.00	186,524.66	197,302.73	.00	.00
DIVERSIONARY PLACEMENT	FU 0270	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
TOTAL	9999	.00	.00	.00	.00	.00
GRANT R 1 (0700)						
NOBLE SOFTWARE	2000	1,042.00	1,041.86	1,042.00	.00	.00
TOTAL GRANT R SOFTWARE	9999	1,042.00	1,041.86	1,042.00	.00	.00
TOTAL - REEVES LOVING JUV	0999	1,042.00	1,041.86	1,042.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - ATTORNEY'S SPECIAL FUND (011)						
REIMB SALARY SUPPLEMENTS	0028	.00	.00	.00	.00	.00
REIMB FICA TAXES	0100	.00	.00	.00	.00	.00
REIMB RETIREMENT	0101	.00	.00	.00	.00	.00
REIMB UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
REIMB WORK-COMP INSURANCE	0105	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT	0308	.00	.00	.00	.00	.00
HOT CHECK COLLECTION FEE	0491	24,200.00	6,520.00	.00	4,010.00	7,000.00
MISCELLANEOUS	0498	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUND	0499	.00	.00	.00	1,415.31	.00
INTEREST	0904	100.00	458.57	.00	427.32	350.00
INTEREST EARNED	0913	.00	.00	.00	.00	.00
TOTAL - ATTORNEY'S SPECIA	0999	24,300.00	6,978.57	.00	5,852.63	7,350.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - ATTORNEY'S SPECIAL FUND (011)						
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
SALARY - SECRETARY	0002	14,000.00	13,053.19	.00	.00	.00
WAGES	0020	.00	.00	.00	.00	.00
SALARY SUPPLEMENTS	0028	6,000.00	6,000.02	21,000.00	12,786.75	21,000.00
TEMP PART TIME SALARY	0029	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
TRAVEL	0060	.00	.00	.00	.00	.00
FICA	0100	1,606.50	1,457.78	1,607.00	978.17	1,607.00
RETIREMENT	0101	1,470.00	1,333.62	1,470.00	576.12	1,470.00
UNEMPLOYMENT	0104	584.00	171.78	.00	.00	432.60
WORKERS COMPENSATION	0105	21.21	.00	.00	.00	237.93
HEALTH INSURANCE	0107	500.00	445.08	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
TRNSF TO COUNTY ATTORNEY	0730	.00	.00	.00	.00	.00
TOTAL ATTORNEY SPECIAL	0999	24,181.71	22,461.47	24,077.00	14,341.04	24,747.53
TOTAL - ATTORNEY SPECIAL	0999	24,181.71	22,461.47	24,077.00	14,341.04	24,747.53

Budget Analysis Worksheet of Revenues

Budget Year: 2020

Run Date: 09/24/19
Run Time: 19:06:00
glprbudw 1.00.m

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - TREASURER'S SPECIAL FUND (012)						
CURRENT TAXES	0400	.00	286,308.89	.00	.00	.00
INTEREST	0904	.00	17,145.30	.00	1,384.08	.00
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TOTAL - TREASURER'S SPECI	0999	.00	303,454.19	.00	1,384.08	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - TREASURER'S SPECIAL FUND (012)						
TREASURERS SPECIAL (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
ROAD & BRIDGE FUND	0800	.00	.00	.00	.00	.00
GENERAL	0805	.00	.00	.00	.00	.00
INTEREST	0904	.00	.00	.00	.00	.00
TRANSFERS OUT	0911	29,000.00	1,687,542.16	.00	.00	.00
TOTAL TREASURERS SPECIAL	0999	29,000.00	1,687,542.16	.00	.00	.00
TOTAL TREASURER SPECIAL F	0999	29,000.00	1,687,542.16	.00	.00	.00

FOR REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - STATE AID GRANT	(014)					
STATE FUNDS - GRANT Y	0408	.00	.00	.00	.00	.00
TRNSF FROM GENERAL FUND	0409	.00	.00	.00	.00	.00
INTEREST	0904	11.27	11.27	.00	.00	.00
TOTAL - STATE AID GRANT	0999	11.27	11.27	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - STATE AID GRANT (014)						
STATE AID GRANT (0100)						
WAGES	0001	.00	.00	.00	.00	.00
SALARY, CHIEF PROBATION	0002	.00	.00	.00	.00	.00
SALARY-BAILIFF	0014	.00	.00	.00	.00	.00
PART TIME SALARY	0028	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
CHOICES SUPPLIES	0031	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
COURTHOUSE UTILITIES	0050	.00	.00	.00	.00	.00
TRAVEL	0060	.00	.00	.00	.00	.00
TRANSPORT YOUTH	0065	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
FICA	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKERS COMPENSATION	0105	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
COMPUTER PROGRAM/REPAIR	0111	.00	.00	.00	.00	.00
MEDICAL	0130	.00	.00	.00	.00	.00
COUNSELING FEES	0135	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	0150	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.00	.00	.00	.00	.00
VOCATIONAL TRAINING	0265	.00	.00	.00	.00	.00
DETENTION SERVICES	0270	.00	.00	.00	.00	.00
ELECT MONITOR/CHOICES	0273	.00	.00	.00	.00	.00
SJS	0274	.00	.00	.00	.00	.00
RECREATIONAL OUTINGS	0275	.00	.00	.00	.00	.00
CONTRACT SERVICES	0276	.00	.00	.00	.00	.00
CLOTHING, HYGIENE	0325	.00	.00	.00	.00	.00
ANNUAL AUDIT	0330	.00	.00	.00	.00	.00
RESERVES TRANSFERRED IN	0700	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
2007 GRANT FUNDS RETURNED	0731	.00	.00	.00	.00	.00
SUBTOTAL	0999	.00	.00	.00	.00	.00

TRANSFER GENERAL FUND	7003	1.58	1.58	.00	.00	.00
TRANSFER TO JUVENILE PROB	7025	2,311.39	2,311.39	.00	.00	.00

TOTAL - STATE AID GRANT	0999	2,312.97	2,312.97	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - GATES LIBRARY GRANT (016)						
FOREST SERVICE REIMBURSE	0408	.00	.00	.00	.00	.00
LONE STAR LIBRARY GRANT F	0480	.00	.00	.00	.00	.00
TEXAS STATE LIBRARY GRANT	0481	.00	.00	.00	.00	.00
TEXAS BOOK GRANT FUNDS	0482	.00	.00	.00	.00	.00
STARS GRANT FUNDS	0483	.00	.00	.00	.00	.00
INTEREST EARNED	0904	.00	4.41	.24	.24	.00
INTEREST EARNED	0940	.00	.00	.00	.00	.00
TOTAL - REVENUE	0999	.00	4.41	.24	.24	.00
TOTAL - GATES LIBRARY GRA	9999	.00	4.41	.24	.24	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - GATES LIBRARY GRANT (016)						
EXPENSE - GATES LIBRARY GRANT (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
INTERNET ACCESS	0040	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
TEX LIBRARY GRANT FUNDS	0111	.00	.00	.00	.00	.00
TEXAS BOOK GRANT EXPENSE	0112	.00	.00	.00	.00	.00
STARS GRANT FUNDS	0113	.00	.00	.00	.00	.00
GRANT FUNDS RETURNED-2009	0480	.00	.00	.00	.00	.00
TOTAL - EXPENSE	0999	.00	.00	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	345.40	.24	.24	.00
TOTAL - GATES LIBRARY GRA	9999	.00	345.40	.24	.24	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - REEVES COUNTY DETENTION CENTE (017)						
FOREST SERVICE REIMBURSEM	0408	.00	.00	.00	.00	.00
REIMBURSEMENT OF COMMISSA	0440	.00	.00	.00	.00	.00
2001 BOND FUND BALANCE	0441	.00	.00	.00	.00	.00
REIMB FOR USM INMATES	0460	.00	.00	.00	.00	.00
BOP PRISONERS	0461	.00	.00	.00	.00	.00
MARSHALL PRISONERS	0462	.00	.00	.00	.00	.00
OTHER INMATES	0463	.00	.00	.00	24,414.67	.00
AWARD FEES	0464	.00	555,006.06-	.00	.00	.00
INS COURTROOM LEASE	0465	.00	4,500.00	.00	4,000.00	.00
GEO GROUP FACILITY UPGRAD	0466	.00	.00	.00	.00	.00
BOP PERFORMANCE AWARDS	0467	.00	.00	.00	.00	.00
PCS GRANT FUND REVENUE	0470	.00	.00	.00	.00	.00
TNM POWER ENERGY REBATE	0471	.00	.00	.00	.00	.00
PAY PHONES	0477	.00	.00	.00	.00	.00
TRANSFER FROM FUND 38	0494	.00	.00	.00	.00	.00
SALE OF SURPLUS EQUIPMENT	0495	.00	.00	.00	.00	.00
MAINTENANCE RESERVE FUNDS	0496	.00	.00	.00	.00	.00
DUE FROM BUS INTERRUPT LO	0497	.00	.00	.00	.00	.00
MISCELLANEOUS	0498	.00	167.66	.00	.00	.00
REIMB COURTROOM CONSTRUCT	0499	.00	.00	.00	.00	.00
CONSTRUCTION SAVINGS	0500	.00	.00	.00	.00	.00
BOND FUNDS TRANSFERRED IN	0700	.00	.00	.00	.00	.00
WIRE TRANSFERS/RELEASE-GR	0703	.00	.00	.00	.00	.00
DPRS REIMB. EXPENSES	0704	.00	.00	.00	.00	.00
TRANSFER FROM G/FUND	0717	.00	.00	.00	.00	.00
TRANSFER FROM EHB FUND	0718	.00	.00	.00	.00	.00
GEO GROUP REIMBURSEMENTS	0720	.00	.00	.00	.00	.00
TRANSFERS FOR INSURANCE	0730	.00	3,000,000.00	.00	9,000,000.00	.00
TRNSFS FROM GENERAL FUND	0737	.00	.00	7,254,600.00	.00	.00
TRANSFERS FOR LEASE PAYME	0789	.00	.00	.00	.00	.00
INTEREST	0904	.00	32,000.00	270,000.00	53,625.07	.00
INTEREST EARNED	0940	.00	.00	.00	.00	.00
TOTAL - REEVES COUNTY DET	0999	32,000.00	2,514,205.99	7,524,600.00	9,082,039.74	30,931,110.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - REEVES COUNTY DETENTION CENTE (017)						
ADMINISTRATION (0200)						
SALARIES, ADMINISTRATIVE	0017	.00	.00	212,000.00	50,019.48	1,517,120.60
INCENTIVE AWARDS FOR STAF	0018	.00	.00	.00	.00	.00
P/TIME CHAPLAIN	0020	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	25,000.00	668.80	241,295.00
HOLIDAY PAY	0028	.00	.00	.00	.00	.00
COMPENSATORY WAGES	0029	62,000.00	35,225.50	72,828.00	49,755.21	1,047,957.46
EXECUTIVE TRAVEL	0060	.00	.00	138,000.00	.00	.00
PAYROLL TAX	0100	.00	.00	22,950.00	594.66	196,228.47
RETIREMENT	0101	.00	.00	21,000.00	527.69	179,555.46
UNEMPLOYMENT	0104	.00	.00	.00	.00	4,336.54
WORKER'S COMP	0105	.00	.00	.00	.00	15,630.31
HEALTH INSURANCE	0107	.00	.00	15,000.00	435.14	1,384.85
EQUIPMENT, REIMBURSABLE-B	0118	.00	.00	.00	.00	.00
FACILITY PROJECTS	0119	267,800.00	273,455.39	526,000.00	482,968.99	100,000.00
PROPERTY INSURANCE	0141	314,500.00	269,284.00	4,000.00	793.15	.00
LIABILITY INSURANCE	0142	.00	.00	2,000.00	380.14	211,392.00
BUS. INTERRUPTION INS	0143	.00	.00	.00	.00	.00
MAINTENANCE RESERVE	0150	.00	.00	.00	.00	.00
COUNTY OWNED VEHICLE	0171	.00	.00	.00	.00	.00
LEGAL FEES	0190	.00	.00	.00	.00	.00
ACCREDITATION FEES	0191	.00	.00	.00	.00	45,000.00
FIRE PROTECTION	0240	.00	.00	.00	.00	.00
INMATE WELFARE	0263	.00	.00	.00	.00	.00
INMATE WELFARE	0273	.00	.00	.00	.00	.00
OUTSIDE AUDIT	0330	.00	.00	.00	.00	20,000.00
LEGAL ADVISOR FEE	0360	.00	.00	.00	.00	.00
CONSULTING FEES	0361	10,000.00	3,000.00	.00	.00	.00
GEO MANAGEMENT FEES	0362	.00	.00	.00	.00	.00
GEO OFFSET FEES	0363	.00	.00	.00	.00	.00
REJMB DISTURBANCE COSTS/I	0370	.00	.00	.00	.00	2,250,000.00
TJC INSPECTION	0371	.00	.00	.00	.00	.00
WELLNESS PROGRAM	0375	.00	.00	.00	.00	.00
TRANSFER OUT FOR IGA PROF	0703	.00	.00	.00	.00	.00
EARNED PROFIT TRANSFER	0704	.00	.00	.00	.00	.00
TRANSFER TO RCDC-3 FUND	0730	.00	.00	.00	.00	.00
PAYMENT CORRECTION	0740	.00	.00	.00	.00	.00
PAYMENT TO ESCROW	0908	5,670,000.00	5,498,389.57	610,935.00	610,933.34	.00
ANNUAL PAYMENT TO TRUSTEE	0909	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	0999	6,324,300.00	6,079,354.46	1,649,713.00	1,197,076.60	5,829,900.69
WARDEN (0300)						
SALARY, WARDEN	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
PAYROLL TAX	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENTS	0119	.00	.00	.00	.00	.00
MISCELLANEOUS	0370	.00	.00	.00	.00	.00
TOTAL WARDEN	0999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
CASE MANAGEMENT (0400)						
SALARIES, CASE MANAGEMENT	0017	.00	.00	35,000.00	6,637.41	1,641,285.77
HEALTH AND WELFARE	0021	.00	.00	7,000.00	1,003.20	292,197.36
INMATE PAYROLL	0029	.00	.00	.00	.00	228,292.68
SUPPLIES	0030	.00	.00	.00	.00	.00
JAIL SUPPLIES	0032	.00	.00	.00	.00	.00
PRINTING	0071	.00	.00	.00	.00	.00
PAYROLL TAX	0100	.00	.00	3,000.00	589.42	141,521.28
RETIREMENT	0101	.00	.00	2,200.00	470.41	111,014.59
UNEMPLOYMENT	0104	.00	.00	.00	.00	8,370.56
WORKER'S COMP	0105	.00	.00	.00	.00	3,791.28
HEALTH INSURANCE	0107	.00	.00	3,500.00	435.14	3,615.90
EQUIPMENT	0110	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	0150	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0151	.00	.00	99,043.00	97,926.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
INMATE DISCHARGE ALLOWANC	0262	.00	.00	.00	.00	2,500.00
INMATE LANGUAGE SERVICES	0263	.00	.00	.00	.00	.00
INMATE RELIGIOUS PROGRAMS	0264	.00	.00	.00	.00	.00
MISCELLANEOUS	0370	.00	.00	.00	.00	.00
TOTAL CASE MANAGEMENT	0999	.00	.00	149,743.00	107,061.58	2,432,589.42
CUSTODY (0500)						
SALARIES, CUSTODY	0017	.00	.00	700,000.00	156,293.69	6,138,890.93
ERT/DCT INCENTIVE PAY	0020	.00	.00	.00	.00	12,000.00
HEALTH AND WELFARE	0021	.00	.00	142,000.00	29,761.60	1,181,137.36
HOLIDAY PAY	0028	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
LAW ENFORCEMENT SUPPLIES	0033	.00	.00	111,000.00	20,624.99	25,000.00
EMERGENCY RESPONSE TEAM	0035	.00	.00	45,000.00	1,243.75	.00
PRINTING	0071	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	2,000.00	919.24	60,875.00	16,721.64	470,953.01
RETIREMENT	0101	724.80	845.60	55,500.00	13,206.53	424,435.62
UNEMPLOYMENT	0104	.00	.00	.00	.00	31,308.19
WORKER'S COMP	0105	.00	.00	.00	.00	79,483.82
HEALTH INSURANCE	0107	1,275.00	1,275.00	20,100.00	3,845.08	30,000.00
EQUIPMENT	0110	.00	.00	38,000.00	7,563.00	17,560.98
DRUG SCREENS	0135	.00	.00	15,000.00	.00	.00
REPAIRS & MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	4,000.00	.00	5,000.00
LOCKSHOP	0160	.00	.00	.00	.00	.00
BOOKING & DARKROOM	0259	.00	.00	.00	.00	7,902.44
TOTAL CUSTODY	0999	3,999.80	3,039.84	1,191,475.00	249,260.28	8,423,672.35
MAINTENANCE (0600)						
SALARIES, MAINTENANCE	0017	342,000.00	293,150.75	558,960.00	334,431.21	272,722.00
HEALTH AND WELFARE	0021	.00	.00	8,000.00	501.60	49,003.76
SUPPLIES	0030	4,500.00	1,955.17	22,400.00	7,890.17	.00
PRINTING	0071	.00	.00	.00	.00	.00
SHIPPING CHARGES	0080	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	21,981.72	20,029.38	43,336.00	25,353.44	24,188.84
RETIREMENT	0101	20,048.22	17,617.24	39,628.00	21,711.44	14,158.20
UNEMPLOYMENT	0104	.00	.00	556.00	.00	1,390.88

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
WORKER'S COMP	0105	.00	.00	120.00	.00	4,215.94
HEALTH INSURANCE	0107	9,437.64	3,866.56	35,183.00	6,022.38	.00
LIFE INSURANCE	0108	.00	.00	249.00	.00	461.15
EQUIPMENT	0110	.00	.00	1,100.00	.00	30,000.00
EQUIPMENT RENTAL	0114	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	0150	360,133.00	359,371.12	650,000.00	570,610.23	375,000.00
ROOF REPAIRS	0151	.00	.00	950,106.00	866,185.14	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
RADIO COMMUNICATION	0160	.00	.00	.00	.00	.00
AUTO MAINTENANCE	0170	500.00	48.99	500.00	.00	15,000.00
COUNTY OWNED VEHICLE	0171	.00	.00	.00	.00	.00
GASOLINE & OIL	0173	4,500.00	3,894.40	9,500.00	5,301.33	30,000.00
TOTAL MAINTENANCE	0999	763,100.58	699,933.61	2,319,638.00	1,838,006.94	816,140.77
WAREHOUSE (0700)						
SALARIES, WAREHOUSE	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	20,000.00	1,500.00	.00
JAIL SUPPLIES	0032	.00	823.90-	90,000.00	18,621.08	276,585.37
UTILITIES	0050	126,000.00	124,927.93	390,000.00	225,317.03	1,288,750.00
WATER & SEWER	0052	114,000.00	113,296.07	190,000.00	118,387.48	1,150,000.00
SAFETY & SANITATION	0053	.00	.00	6,500.00	1,795.48	6,000.00
PRINTING	0071	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
GOLF COURSE IMPROVEMENTS	0119	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	0150	.00	.00	.00	.00	.00
LANDSCAPING	0160	.00	.00	2,000.00	.00	.00
PICKUP EXPENSE	0170	.00	.00	.00	.00	.00
COUNTY OWNED VEHICLE	0171	.00	.00	.00	.00	.00
INMATE CLOTHING	0262	.00	.00	78,000.00	.00	147,512.20
INMATE PERSONAL CARE	0263	.00	.00	2,400.00	.00	15,000.00
PEST CONTROL	0300	12,500.00	10,500.00	14,500.00	12,433.00	25,000.00
TOTAL WAREHOUSE	0999	252,500.00	247,900.10	793,400.00	378,054.07	2,908,847.57
BUSINESS OFFICE (0800)						
SALARIES, BUSINESS OFFICE	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	13,000.00	12,292.98	70,000.00
TELEPHONE	0040	3,875.00	2,330.83	16,000.00	6,130.80	55,000.00
PRINTING	0071	.00	.00	1,000.00	990.00	15,000.00
POSTAGE	0080	125.00	122.00	12,500.00	2,367.90	35,000.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	1,200.00	1,135.92	30,000.00
EQUIPMENT RENTAL	0114	.00	.00	.00	1,252.26-	55,000.00
RETURNED CHECKS	0130	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
COUNTY OWNED VEHICLE	0171	.00	.00	.00	.00	.00
NOTARY/SURETY BONDS	0340	.00	.00	.00	.00	.00
TOTAL BUSINESS OFFICE	0999	4,000.00	2,452.83	43,700.00	21,665.34	260,000.00
COMPUTER DEPARTMENT (0900)						
SALARIES	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
INMATE MANAGEMENT SYSTEM	0031	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	195,000.00	169,861.99	30,000.00
COMPUTER NETWORKING	0111	.00	.00	.00	.00	15,000.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
FARM PROJECT	0266	.00	.00	.00	.00	.00
TOTAL COMPUTER DEPT	0999	.00	.00	195,000.00	169,861.99	45,000.00
RECREATION (1000)						
SALARIES, RECREATION	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
RECREATION	0037	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
RECREATION IMPROVEMENTS	0119	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
LANDSCAPING	0160	.00	.00	.00	.00	2,000.00
TOTAL RECREATION	0999	.00	.00	.00	.00	2,000.00
LIBRARY (1100)						
SALARY, LIBRARY	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
PRINTING	0071	.00	.00	.00	.00	.00
BOOKS	0090	.00	.00	.00	.00	35,000.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	5,000.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
PRINCIPAL	0900	.00	.00	.00	.00	.00

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL LIBRARY	.00	.00	.00	.00	40,000.00
FOOD SERVICE (1200)					
SALARIES, FOOD SERVICE	.00	.00	.00	.00	530,286.60
HEALTH AND WELFARE	.00	.00	.00	.00	109,864.56
HOLIDAY PAY	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00
PAYROLL TAXES	.00	.00	.00	.00	48,548.38
RETIREMENT	.00	.00	.00	.00	32,751.42
UNEMPLOYMENT	.00	.00	.00	.00	2,704.46
WORKER'S COMP	.00	.00	.00	.00	7,632.21
HEALTH INSURANCE	.00	.00	.00	.00	1,066.76
EQUIPMENT	.00	.00	100,000.00	63,650.00	30,000.00
PRISONER'S FOOD	.00	2,760.02	11,403.00	13,506.50	2,371,680.00
FOOD SUPPLIES	.00	.00	102,000.00	1,434.35	175,170.73
EMPLOYMENT COSTS	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	.00	.00	.00	.00	12,000.00
TOTAL FOOD SERVICE	.00	2,760.02	190,597.00	51,577.85	3,321,705.12
PERSONNEL (1300)					
SALARIES, PERSONNEL	.00	.00	.00	.00	.00
EMPLOYEE UNIFORMS	.00	.00	.00	.00	.00
HEALTH AND WELFARE	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00
PRINTING	.00	.00	.00	.00	.00
PAYROLL TAXES	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00
WORKER'S COMP	.00	.00	.00	.00	.00
HEALTH INSURANCE	.00	.00	.00	.00	.00
EQUIPMENT	.00	.00	.00	.00	.00
EMPLOYMENT COSTS	.00	.00	46,000.00	1,899.92	200,000.00
EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
BOOKING AND DARKROOM	.00	.00	.00	.00	.00
STAFF TRAINING	.00	.00	.00	.00	.00
TOTAL PERSONNEL	.00	.00	46,000.00	1,899.92	200,000.00
EDUCATION (1400)					
SALARIES, EDUCATION	.00	.00	15,000.00	7,040.15	.00
HEALTH AND WELFARE	.00	.00	15,000.00	836.00	.00
SUPPLIES	.00	.00	.00	.00	.00
PAYROLL TAXES	.00	.00	2,500.00	604.59	.00
RETIREMENT	.00	.00	2,000.00	494.71	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00
WORKER'S COMP	.00	.00	.00	.00	.00
HEALTH INSURANCE	.00	.00	.00	.00	.00
EQUIPMENT	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
INMATE EDUCATION & VOCATI	.00	.00	62,000.00	11,257.18	65,000.00
TOTAL EDUCATION	.00	.00	96,500.00	20,232.63	65,000.00
INFIRMARY (1500)					

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
SALARIES, INFIRMARY	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
PRINTING	0071	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
MEDICAL	0130	.00	.00	8,000.00	.00	.00
AMBULANCE SERVICE	0131	.00	.00	.00	.00	.00
PHARMACY AND LABORATORY	0135	.00	.00	.00	.00	.00
MALPRACTICE INSURANCE	0140	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
PICKUP EXPENSE	0170	.00	.00	.00	.00	.00
TOTAL INFIRMARY	0999	.00	.00	8,000.00	.00	5,943,345.18
TRANSPORTATION (1600)						
SALARIES, TRANSPORTATION	0017	.00	.00	.00	.00	.00
UNIFORMS	0019	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
COMPENSATORY TIME	0029	.00	.00	.00	.00	.00
SUPPLIES/EQUIPMENT	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
UTILITIES	0050	.00	.00	.00	.00	.00
MILEAGE PAYMENTS	0060	.00	.00	.00	.00	.00
MEALS & LODGING	0064	.00	.00	.00	.00	.00
INMATE RECEIVING TRANSPOR	0065	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	300,000.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EMPLOYEE UNIFORMS	0109	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
INMATE FOOD	0120	.00	.00	.00	.00	.00
EMPLOYMENT COSTS	0132	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	0150	.00	.00	.00	.00	.00
RADIO REPAIRS	0160	.00	.00	.00	.00	.00
VEHICLE MAINTENANCE	0170	.00	.00	.00	.00	.00
BUS PAYMENTS	0172	.00	.00	.00	.00	.00
FUEL	0173	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	0999	.00	.00	.00	.00	300,000.00
DRUG COUNSELOR (1700)						
SALARY, DRUG COUNSELOR	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
PRINTING	0071	.00	.00	.00	.00	.00
PAYROLL TAXES	0100	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER'S COMP	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINT	0155	.00	.00	.00	.00	.00
INMATE EDUCATION/VOC/RELI	0264	.00	.00	.00	.00	5,000.00
TOTAL DRUG COUNSELOR	0999	.00	.00	.00	.00	5,000.00
EMPLOYEE BENEFITS (1800)						
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	7,135.00	5,853.56	4,302.00	3,847.02	.00
RETIREMENT	0101	5,185.00	5,368.76	4,024.00	3,523.69	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK. COMPENSATION	0105	.00	.00	.00	.00	.00
HEALTH/LIFE INSURANCE	0107	52,467.38	157,692.99	12,077.00	8,381.35	.00
TOTAL EMPLOYEE BENEFIT	0999	40,147.38	146,470.67	20,403.00	15,752.06	.00
ISM (1900)						
SALARIES	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKERS COMPENSATION	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
INMATE EDUCATION	0264	.00	.00	.00	.00	.00
TOTAL ISM DEPT	0999	.00	.00	.00	.00	.00
BUDGET TECHICIAN (2000)						
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
EQUIPMENT REPAIRS	0155	.00	.00	.00	.00	.00
TOTAL BUDGET TECHICIAN	0999	.00	.00	.00	.00	.00
TRAINING (2100)						
SALARIES	0017	.00	.00	.00	.00	.00
EMPLOYEE UNIFORMS	0019	.00	.00	41,700.00	39,406.72	40,000.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TELEPHONE	0040	.00	.00	.00	.00	.00
TRAVEL	0060	.00	.00	13,300.00	2,792.32	50,000.00
PRINTING	0071	.00	.00	.00	.00	.00
FICA TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORKER COMPENSATION	0105	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	5,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
KITCHEN SUPPLIES	0121	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
COUNTY OWNED VEHICLE	0171	.00	.00	.00	.00	.00
TRAINING	0260	2,000.00	448.00	3,000.00	.00	10,000.00
TOTAL TRAINING	0999	2,000.00	448.00	58,000.00	42,199.04	105,000.00
INMATE RELIGIOUS SERVICES (2200)						
SALARIES	0017	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
RELIGIOUS/SUPPLIES/SERVIC	0264	.00	.00	.00	.00	.00
TOTAL RELIGIOUS SERVICES	0999	.00	.00	.00	.00	.00
TOTAL - REEVES COUNTY DET	0999	7,309,753.00	6,883,898.15	6,762,169.00	4,092,648.30	30,698,201.10

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - GREENWOOD CEMETERY (018)						
FOREST SERVICE REIMBURSE	0408	.00	.00	.00	.00	.00
SALE OF LOTS	0489	.00	.00	.00	.00	.00
INTEREST	0904	150.00	666.50	400.00	242.07	500.00
TOTAL - GREENWOOD CEMETER	0999	150.00	666.50	400.00	242.07	500.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - GREENWOOD CEMETERY (018)						
GREENWOOD CEMETERY (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
UTILITIES	0050	.00	.00	.00	.00	.00
REPAIRS & MAINTENANCE	0150	31,000.00	25,598.00	10,000.00	2,726.66	10,000.00
FILING FEES	0283	.00	.00	.00	.00	.00
FUNERAL HOME COMMISSION	0305	.00	.00	.00	.00	.00
	0999	31,000.00	25,598.00	10,000.00	2,726.66	10,000.00

TOTAL - GREENWOOD CEMETER	0999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - RCLEC ESCROW ACCOUNT (019)						
MINERAL LEASE/WARD	0402	.00	.00	.00	.00	.00
PCS TECH GRANT FUNDS	0470	.00	.00	.00	.00	.00
TRNSF FROM GENERAL FUND	0748	.00	.00	.00	.00	.00
INTEREST	0904	500.00	3,961.66	2,000.00	4,184.09	2,000.00
RECOVERY OF LEGAL FEES (L	0910	.00	.00	.00	.00	.00
RCDC-1 CONDENSATION CORRE	0920	.00	.00	.00	.00	.00
WATER CONTRACT ESCROW	0930	.00	.00	.00	.00	.00
TRANSFER FOR CONSTRUCTION	0934	.00	.00	.00	.00	.00
BALMORHEA CIVIC CENTER ES	0935	.00	.00	.00	.00	.00
REEVES COUNTY 4-H ESCROW	0936	.00	.00	.00	.00	.00
TOTAL - RCLEC ESCROW ACCO	0999	500.00	3,961.66	2,000.00	4,184.09	2,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP- REEVES COUNTY ESCROW (019)						
REEVES COUNTY ESCROW FUNDS (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
WATER CONTRACT TRANSFER	0050	.00	.00	.00	.00	.00
BALMORHEA COMMUNITY CENTE	0118	.00	.00	.00	.00	.00
RCDC CONSTRUCTION FUNDING	0119	.00	.00	.00	.00	.00
RCDC-3 CAMERA UPGRADES (M	0120	.00	.00	.00	.00	.00
RCDC-3 SHU NEGATIVE PRESS	0121	.00	.00	.00	.00	.00
CHILLER REPLACEMENTS	0122	.00	.00	.00	.00	.00
TRANSFER ACCUM INTEREST	0712	150,000.00	167.66	.00	.00	.00
4-H BARN IMPROVEMENTS	0908	6,685.00	.00	.00	.00	.00
TOTAL - RCDC ESCROW FUND	0999	156,685.00	167.66	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	.00	.12	.12	.00
(0200)						
BALMORHEA CIVIC CENTER	0119	.00	.00	.00	.00	.00
	0999	.00	.00	.12	.12	.00
TOTAL - REEVES COUNTY ESC	0999	156,685.00	167.66	.12	.12	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - LAW ENFORCEMENT EDUCATION (021)						
SO FUNDS	0264	.00	4,561.56	4,500.00	4,736.46	6,500.00
SHERIFF OFFICE FUNDS	0435	.00	.00	.00	.00	.00
CONST. PCT. 1 FUNDS	0436	.00	.00	.00	.00	.00
CONST. PCT. 2 FUNDS	0437	.00	.00	.00	.00	.00
CONST. PCT. 3 FUNDS	0438	.00	.00	.00	.00	.00
CONST. PCT. 4 FUNDS	0439	.00	.00	.00	.00	.00
INTEREST	0904	100.00	333.49	300.00	418.29	400.00
TOTAL - LAW ENFORCEMENT E	9999	100.00	4,895.05	4,800.00	5,154.75	6,900.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - LAW ENFORCEMENT EDUCATION (021)						
LAW ENFORCEMENT EDUCATION (0100)						
BANK ANALYSIS CHARGES	0030	.00	.00	.00	.00	.00
S. O. TRAINING	0260	5,000.00	3,464.06	10,000.00	.00	10,000.00
CONST. PCT 1 TRAINING	0261	5,000.00	.00	.00	.00	.00
CONST. PCT 2 TRAINING	0262	5,000.00	.00	.00	.00	.00
CONST. PCT 3 TRAINING	0263	5,000.00	.00	.00	.00	.00
CONST. PCT 4 TRAINING	0264	3,755.00	.00	.00	.00	.00
TOTAL LAW ENF EDUCATION	0999	23,755.00	3,464.06	10,000.00	.00	10,000.00
TOTAL - LAW ENFORCEMENT E	9999	23,755.00	3,464.06	10,000.00	.00	10,000.00

Run Date: 03/24/19

Run Time: 19:06:00

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Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - TJPC FOSTER CARE (023)						
STATE FUNDING	0408		.00	.00	.00	.00
INTEREST EARNED	0904	2,800.00	3,640.62	3,100.00	298.17	.00
TOTAL - TJPC FOSTER CARE	9999	2,800.00	3,640.62	3,100.00	298.17	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - TJPC FOSTER CARE (023)						
(0100)						
SALARY, PROBATION OFFICER	0001	.00	.00	.00	.00	.00
INCENTIVE PAY	0029	6,000.00	.00	6,000.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
UTILITIES	0050	.00	.00	.00	.00	.00
TRAVEL	0060	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	459.00	.00	459.00	.00	.00
RETIREMENT	0101	420.00	.00	428.00	.00	.00
UNEMPLOYMENT	0104	28.20	.00	28.00	.00	.00
WORK-COMP INSURANCE	0105	9.40	.00	9.00	.00	.00
EQUIPMENT	0110	26,500.00	.00	26,500.00	.00	.00
MEDICAL FOR JUVENILES	0130	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	0131	.00	.00	.00	.00	.00
COUNSELING FEES	0135	5,000.00	.00	5,000.00	.00	.00
REPAIRS/MAINTENANCE	0150	20,000.00	.00	20,000.00	.00	.00
VEHICLE PURCHASE	0172	.00	.00	.00	.00	.00
NON-SECURE PLACEMENTS	0270	10,000.00	.00	10,000.00	.00	.00
NON-SECURE TYPE IV-E PLAC	0271	10,000.00	.00	10,000.00	.00	.00
ELECT. MONITORING	0273	.00	.00	.00	.00	.00
VOCATIONAL EDUCATION	0274	.00	.00	.00	.00	.00
AUDITING FEES	0330	.00	.00	.00	.00	.00
JUVENILE SERVICES	0390	.00	.00	.00	.00	.00
ADMINISTRATIVE FEES	0392	.00	.00	.00	.00	.00
TOTAL	9999	78,416.60	.00	78,424.00	.00	.00
TOTAL - TJPC FOSTER CARE	9999	78,416.60	.00	78,424.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - JUVENILE PROBATION FUND (024)						
STATE FUNDS/VERTEX	0408	.00	.00	.00	.00	.00
JUVENILE PROBATION FUND	0470	1,000.00	1,883.00	1,800.00	1,465.00	1,850.00
INTEREST	0904	125.00	526.40	400.00	459.44	350.00
TOTAL - JUVENILE PROBATIO	9999	1,125.00	2,409.40	2,200.00	1,924.44	2,200.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - JUVENILE PROBATION FUND (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
EQUIPMENT	0111	.00	.00	.00	.00	.00
COUNTY OWNED VEHICLES	0171	.00	.00	.00	.00	.00
JUVENILE SERVICES	0390	25,000.00	.00	.00	.00	.00
TRANSFER TO FUND #10	0391	.00	.00	15,000.00	15,000.00	.00
TOTAL	9999	25,000.00	.00	15,000.00	15,000.00	.00

TOTAL - JUVENILE PROBATIO	9999	25,000.00	.00	15,000.00	15,000.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - JUVENILE PROBATION FUND (025)						
REIMB. FUNDS STATE AID GR	0415	.00	.00	.00	.00	.00
RESTITUTION/COUNTY PROPER	0430	.00	.00	.00	.00	.00
BASKETBALL CAMP DONATIONS	0498	.00	.00	.00	.00	.00
TRANS TO SALES TAX FUND	0710	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL FUN	0730	291,626.93	100,000.00	291,627.00	121,000.00	307,034.15
INTEREST	0904	.00	2,751.46	2,000.00	665.40	2,000.00
TRANSFER FROM GRAFITTI RE	7004	.00	410.32	.00	.00	.00
TRANSFER FROM COMMUNITY C	7014	.00	2,311.39	.00	.00	.00
TRANSFER COMMUNITY CORREC	7061	.00	7.78	.00	.00	.00
TOTAL- JUV PROBATION REVE	9999	291,626.93	105,480.95	293,627.00	121,665.40	309,034.15
TOTAL - JUVENILE PROBATIO	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXTERNAL CONTRACTS	2214	.00	.00	.00	.00	.00
EXP - JUV. PROBATION FUND	(0100)					
SALARY, CHIEF JUVENILE OF	0001	50,541.22	52,483.81	49,542.00	40,749.34	51,524.00
SALARY, ADMIN. ASSISTANT	0002	49,592.76	50,192.74	49,593.00	32,818.33	51,577.00
SALARY, PROBATION OFFICER	0003	.00	.00	43,200.00	.00	45,864.00
SALARY, PROBATION OFFICER	0004	.00	.00	.00	.00	.00
COMPENSATION - INTERIM DI	0005	.00	.00	.00	.00	.00
DETENTION OFFICER	0006	.00	.00	.00	.00	.00
SALARY - ADMINISTRATIVE	0007	.00	.00	.00	.00	.00
COMPENSATORY TIME	0027	.00	.00	.00	.00	.00
PART TIME EMPLOYEES	0028	.00	3,403.00	11,400.00	5,848.75	15,000.00
SALARY, INCENTIVE PAY	0029	.00	4,000.00	.00	.00	.00
SUPPLIES	0030	4,000.00	4,123.80	3,500.00	2,179.17	4,000.00
TELEPHONE	0040	5,000.00	3,654.17	5,000.00	2,496.89	5,000.00
UTILITIES	0050	19,600.00	14,621.78	11,600.00	8,420.07	12,600.00
TRAVEL	0060	.00	.00	.00	.00	.00
TRAVEL-OUT OF COUNTY	0061	4,500.00	4,961.09	3,150.00	1,899.30	3,000.00
CAR ALLOWANCE	0062	1,400.00	1,439.88	1,400.00	941.46	1,400.00
TRANSPORT YOUTH	0065	8,000.00	7,727.23	2,600.00	2,390.64	5,000.00
POSTAGE	0080	500.00	250.00	.00	.00	.00
FICA PAYROLL TAXES	0100	7,583.75	7,678.78	13,078.00	6,620.00	13,078.00
RETIREMENT	0101	6,939.64	7,810.03	10,916.00	5,149.64	10,916.00
UNEMPLOYEMENT	0104	1,102.26	3,395.63	500.00	500.00	2,513.00
WORK-COMP INSURANCE	0105	476.34	.00	600.00	600.00	2,284.00
HEALTH INSURANCE	0107	19,553.76	10,107.11	29,330.00	5,897.20	13,761.84
LIFE INSURANCE	0108	.00	.00	.00	.00	250.56
EMPLOYEE UNIFORMS	0109	500.00	.00	250.00	.00	250.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
NOBLE SOFTWARE	0116	.00	.00	1,400.00	.00	1,400.00
FOOD FOR JUVENILES	0120	800.00	295.47	500.00	455.30	500.00
MEDICAL FOR JUVENILES	0130	4,000.00	1,468.81	1,600.00	1,523.82	1,600.00
COUNSELING FEES	0135	9,100.00	10,268.32	12,100.00	7,076.45	21,905.75
DRUG TESTING	0136	1,500.00	1,436.25	1,500.00	585.00	1,500.00
PROP/LIAB INSURANCE	0140	1,667.58	899.00	1,668.00	.00	1,668.00
CAR INSURANCE	0141	6,500.00	1,138.08	1,200.00	.00	1,200.00
REPAIRS & MAINTENANCE	0150	14,500.00	7,544.43	1,950.00	1,452.33	1,150.00
AUTO MAINTENANCE	0170	724.06	291.41	1,500.00	734.00	1,500.00
COUNTY OWNED VEHICLES	0171	25,000.00	24,214.24	.00	.00	.00
GASOLINE/OIL	0173	5,000.00	3,730.12	5,000.00	2,812.05	5,000.00
LEGAL	0190	.00	.00	.00	.00	.00
BC/BS 2 DED	0233	.00	.00	.00	.00	.00
STAFF TRAINING	0260	2,000.00	1,310.00	1,500.00	75.00	1,500.00
RESIDENTIAL SERVICES	0270	21,611.46	13,491.27	5,500.00	.00	8,000.00
DENTENTION SERVICES	0271	22,128.16	9,302.90	4,340.00	3,180.00	7,840.00
ELECTRONIC MONITORING	0273	.00	.00	.00	.00	.00
AUDIT FEES	0300	11,230.00	11,000.00	4,900.00	.00	4,900.00
FOSTER CARE GRANT FEES	0301	.00	.00	.00	.00	.00
CLOTHING/PERSONAL HYGIENE	0325	775.94	692.85	500.00	191.80	500.00
AUDITING FEES	0330	.00	.00	.00	.00	.00
RLJF BOARD	0364	10,800.00	10,759.26	10,810.00	7,003.83	10,810.00
CONTINGENCY FEES	0371	.00	.00	.00	.00	.00
STATE A GRANT L REIMB EXP	0415	.00	.00	.00	.00	.00
TANSFER TO TJPC GRANT FUN	0730	.00	.00	.00	.00	.00
SUBTOTAL	0999	316,626.93	270,691.46	291,627.00	141,450.37	309,034.15

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL - JUVENILE PROBATIO	9999	316,626.93	270,691.46	291,627.00	141,450.37	309,034.15

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - ASBESTOS REMOVAL (026)						
CLASS ACTION DISTRIBUTION	0498	.00	.00	.00	.00	.00
INTEREST EARNED	0904	50.00	148.20	.00	113.08	100.00
TOTAL - ASBESTOS REMOVAL	9999	50.00	148.20	.00	113.08	100.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
ASBESTOS REMOVAL FUND (0100)						
ASBESTOS REMOVAL	0150	8,500.00	8,788.00	.00	.00	10,000.00
TRANSFER GENERAL FUND	7003	.00	.00	.00	.00	.00
TOTAL - ASBESTOS REMOVAL	9999	8,500.00	8,788.00	.00	.00	10,000.00

Budget Analysis Worksheet of Revenues

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Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - VEHICLE FUND (027)						
FOREST SERVICE REIMBURSEM	0408	.00	.00	.00	.00	.00
SALE OF ABANDONED VEHICLE	0490	.00	.00	.00	.00	.00
MISCELLANEOUS	0498	.00	.00	.00	.00	.00
INTEREST	0904	50.00	298.52	200.00	256.34	350.00
TOTAL - VEHICLE FUND	0999	50.00	298.52	200.00	256.34	350.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - VEHICLE FUND (027)						
VEHICLE FUND (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
MISCELLANEOUS	0370	.00	.00	.00	.00	.00
ESCHEAT	0371	.00	.00	.00	.00	.00
TRANSFER TO SHERIFF OFFIC	0730	10,000.00	.00	10,000.00	10,000.00	10,000.00
TOTAL - VEHICLE FUND	0999	10,000.00	.00	10,000.00	10,000.00	10,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - DRUG TASK FORCE GRANT (028)						
STATE FUNDING	0408	.00	.00	.00	.00	.00
LOCAL FUNDS	0409	.00	.00	.00	.00	.00
JPI FUNDS	0410	.00	.00	.00	.00	.00
TRANSFERS GENERAL FUND	0730	.00	.00	.00	.00	.00
INTEREST	0904	.00	11.40	.00	31.15	.00
TRANSFER TO SHERIFF'S FOR	7034	.00	.00	.00	.00	.00
TOTAL - DRUG TASK FORCE G	9999	.00	11.40	.00	31.15	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
DRUG TASK FORCE GRANT (028)						
TRANSFER TO SHERIFF'S FOR 7034						
EXP - DRUG TASK FORCE GRANT (0100)						
SALARY, COMMANDER	0001	.00	.00	.00	.00	.00
SALARY, ATTORNEY	0002	.00	.00	.00	.00	.00
SALARY, INVESTIGATORS	0003	.00	.00	.00	.00	.00
SALARY, ADMIN. ASST.	0004	.00	.00	.00	.00	.00
SALARY, SECRETARY	0005	.00	.00	.00	.00	.00
SALARY, ACCOUNTANT	0006	.00	.00	.00	.00	.00
SALARY, FIELD SUPERVISOR	0008	.00	.00	.00	.00	.00
CONTRACT OFFICER COSTS	0029	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0030	.00	.00	.00	.00	.00
JANITOR SUPPLIES	0031	.00	.00	.00	.00	.00
FIELD SUPPLIES	0036	.00	.00	.00	.00	.00
COMMUNICATIONS	0040	.00	.00	.00	.00	.00
PAGER SERVICE	0041	.00	.00	.00	.00	.00
TRAVEL, OUT OF COUNTY	0060	.00	.00	.00	.00	.00
COPIER RENTAL	0070	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
LEGAL FEES	0091	.00	.00	.00	.00	.00
FICA TAXES	0100	.00	.00	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
UNEMPLOYMENT	0104	.00	.00	.00	.00	.00
WORK COMPENSATION	0105	.00	.00	.00	.00	.00
HEALTH/LIFE INSURANCE	0107	.00	.00	.00	.00	.00
UNIFORMS	0109	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
VEHICLE EQUIPMENT	0111	.00	.00	.00	.00	.00
DRUG DOGS	0112	.00	.00	.00	.00	.00
HAND HELD RADIOS	0113	.00	.00	.00	.00	.00
TACTICAL GEAR	0114	.00	.00	.00	.00	.00
DRUG TESTING	0132	.00	.00	.00	.00	.00
INSURANCE	0141	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0151	.00	.00	.00	.00	.00
STORAGE & SHOP EXPENSE	0155	.00	.00	.00	.00	.00
RADIO REPAIR	0160	.00	.00	.00	.00	.00
VEHICLE REPAIR/MAINT	0170	.00	.00	.00	.00	.00
VEHICLE LEASES	0171	.00	.00	.00	.00	.00
OFFICE RENT	0205	.00	.00	.00	.00	.00
FILM & DEVELOPING	0259	.00	.00	.00	.00	.00
AUDIT FEES	0330	.00	.00	.00	.00	.00
SURETY BONDS	0340	.00	.00	.00	.00	.00
CANINE EXPENSE	0370	.00	.00	.00	.00	.00
SEIZED ASSET EXPENSE	0400	.00	.00	.00	.00	.00
CONFIDENTIAL FUNDS	0500	.00	.00	.00	.00	.00
TRANSFERS - OTHER FUNDS	0712	.00	.00	.00	.00	.00
TOTAL - TASK FORCE	0999	.00	.00	.00	.00	.00
TRANSFER TO SHERIFF'S FOR 7034		.00	.00	.00	.00	.00
TOTAL - DRUG TASK FORCE G 9999		.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - HOUSING REHAB GRANT (029)						
STATE FUNDING	0408	.00	.00	.00	.00	.00
REFUND OF FEES PAID	0498	.00	.00	.00	.00	.00
INTEREST	0904	.00	153.05	8.20	8.20	.00
TOTAL - HOUSING REHAB GRA 9999		.00	153.05	8.20	8.20	.00

FOR REEVES COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - HOUSING REHAB GRANT (029)						
HOUSING REHAB GRANT (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
ADMINISTRATIVE FEES	0360	.00	.00	.00	.00	.00
PAYMENT OF FEE TO ALT. CO	0370	.00	.00	.00	.00	.00
ARCHITECT FEES	0914	.00	.00	.00	.00	.00
CONSTRUCTION FEES	0916	.00	.00	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	.00	12,011.13	12,011.13	.00
TOTAL - HOUSING REHAB GRA	0999	.00	.00	12,011.13	12,011.13	.00
TOTAL - HOUSING REHAB GRA	9999	.00	.00	12,011.13	12,011.13	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - REEVES COUNTY REPAYMENT (031)						
PRINCIPAL	0900	.00	.00	.00	.00	.00
GUARNTOR PAYMENTS	0901	.00	.00	.00	.00	.00
LOAN INTEREST	0903	.00	.00	.00	.00	.00
BANK INTEREST	0904	.00	.52	.03	.03	.00
LOAN RECOVERIES	0906	.00	.00	.00	.00	.00
<hr/>						
TOTAL - REEVES COUNTY REP	0999	.00	.52	.03	.03	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - REEVES COUNTY REPAYMENT (031)						
REEVES COUNTY REPAYMENT GRANT (0100)						
SUPPLIES	0030	.00	.00	.00	.00	.00
ADMINISTRATIVE FEE	0360	.00	.00	.00	.00	.00
LOANS	0380	.00	.00	.00	.00	.00
FUNDS RETURNED TO STATE	0730	.00	.00	.00	.00	.00
TOTAL REEVES CTY REPAYMEN	0999	.00	.00	.00	.00	.00

TRANSFER GENERAL FUND	7003	.00	40.75	.03	.03	.00
TOTAL REEVES CTY REPAYMT.	0999	.00	40.75	.03	.03	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 032) MAJOR JURY FUND
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2020

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Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - MAJOR JURY FUND (032)						
TRANSFER FROM GENERAL INTEREST	0703	.00	.00	.00	.00	.00
	0904	400.00	2,083.73	1,200.00	2,194.85	1,800.00
TOTAL - MAJOR JURY FUND	0999	400.00	2,083.73	1,200.00	2,194.85	1,800.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - MAJOR JURY FUND (032)						
MAJOR JURY FUND (0100)						
BANK ANALYSIS CHARGE	0030	.00	.00	.00	.00	.00
JURY/EXPERT WITNESS FEES	0440	15,000.00	.00	15,000.00	.00	15,000.00
FEES - MAJOR JURY EXPENSE	0441	85,000.00	.00	85,000.00	698.49	85,000.00
TOTAL - MAJOR JURY FUND	0999	100,000.00	.00	100,000.00	698.49	100,000.00

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Budget Analysis Worksheet of Revenues

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - JUSTICE COURT TECH FUND (033)						
COURT COSTS	0408	7,000.00	17,773.01	16,000.00	21,549.70	22,000.00
INTEREST EARNED	0904	50.00	488.38	200.00	767.64	600.00
TOTAL - JUSTICE COURT TEC	9999	7,050.00	18,261.39	16,200.00	22,317.34	22,600.00

FOR REEVES COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - JUSTICE COURT TECH FUND (033)						
JUSTICE COURT TECH FUND (0100)						
JUSTICE COURT S/WARE MAIN	0030	5,000.00	3,593.89	10,000.00	198.00	10,000.00
EDUCATION FEES	0067	.00	.00	.00	.00	.00
JUSTICE COURT EQUIPMENT	0110	5,000.00	.00	10,000.00	.00	10,000.00
	0730	.00	.00	.00	.00	.00

TOTAL - JUSTICE COURT TEC	9999	10,000.00	3,593.89	20,000.00	198.00	20,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - FORFEITURE OF CONTRABAND (034)						
TRANSFER FROM ABANDONED V	0479	10,000.00	.00	10,000.00	.00	.00
TRANSFER FROM DTF 5	0480	.00	4,126.43	.00	.00	.00
TRANSFER FROM BORDER STAR	0481	.00	.00	.00	.00	.00
TRANSFER FROM TDTF #6	0482	.00	.00	.00	.00	.00
TRANSFER FROM DTF #7	0483	.00	.00	.00	.00	.00
TRANSFER FROM TPDTF GPI	0484	.00	.00	.00	14.45	.00
SALE OF FORFEITURED PROPE	0493	.00	.00	.00	.00	.00
FORFEITURE OF CONTRABAND	0494	250,000.00	8,323.00	250,000.00	258,501.75	250,000.00
MISCELLANEOUS	0498	.00	18,007.85	.00	.00	.00
TRNSF FROM GENERAL FUND	0749	.00	.00	.00	.00	.00
INTEREST	0904	200.00	1,112.79	1,200.00	983.63	1,200.00
TOTAL - FORFEITURE OF CON	0999	260,200.00	31,570.07	261,200.00	259,499.83	251,200.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - FORFEITURE OF CONTRABAND (034)						
REEVES COUNTY FORFEITURE (0100)						
CONTRACT LABOR	0029	.00	.00	.00	.00	.00
SUPPLIES	0030	35,000.00	25,230.17	108,200.00	108,053.65	20,000.00
TRAVEL	0060	.00	.00	.00	.00	.00
EDUCATION & TRAINING	0067	.00	.00	.00	.00	.00
LEGAL PUBLICATIONS	0090	.00	.00	.00	.00	.00
EQUIPMENT	0110	18,000.00	14,582.43	50,000.00	49,900.00	100,000.00
MOBILE VIDEO CAMERA	0111	.00	.00	.00	.00	.00
COMPUTER SOFTWARE	0115	.00	.00	.00	.00	.00
EQUIPMENT REPAIR	0151	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0170	.00	.00	.00	.00	.00
FUEL	0173	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.00	.00	.00	.00	.00
SEIZED CONTRABAN EXPENSE	0400	3,000.00	1,000.00	10,000.00	2,200.00	10,000.00
SEIZED CONTRABAN DUE OTHE	0410	.00	.00	.00	.00	.00
INVESTIGATIONS/CONFIDENTI	0500	10,000.00	8,500.00	10,000.00	.00	10,000.00
TRANSFER TO GENERAL FUND/	0730	194,000.00	.00	81,800.00	.00	.00
TOTAL FORFEITURE EXPENSE	0999	260,000.00	49,312.60	260,000.00	160,153.65	140,000.00
TOTAL - FORFEITURE OF CON	0999	260,000.00	49,312.60	260,000.00	160,153.65	140,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (035)						
DISTRICT CLERK TECHNOLOGY	0408	1,200.00	938.77	1,500.00	3,371.50	4,000.00
CO. CLERK TECHNOLOGY FEES	0409	.00	.00	.00	.00	.00
INTEREST EARNED	0904	25.00	142.13	100.00	203.96	250.00
SALARY-COURT ADMINISTRATO	0002	.00	.00	.00	.00	.00
TOTAL REV -	9999	1,225.00	1,080.90	1,600.00	3,575.46	4,250.00

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FOR REEVES COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2020

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (035)					
SUPPLIES					
BANK ANALYSIS CHARGE	7,500.00	.00	5,000.00	.00	7,500.00
EQUIPMENT	.00	.00	.00	.00	.00
	.00	.00	1,500.00	.00	1,500.00
TOTAL EXP -	7,500.00	.00	6,500.00	.00	9,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - REEVES CO. COURT RECORDS (036)						
RECORDS MGT FEE	0423	100,000.00	187,552.66	200,000.00	157,346.02	225,000.00
RECORDS PRESERVATION FEES	0424	100,000.00	184,197.00	200,000.00	153,795.00	225,000.00
VITAL STATISTICS FEES	0425	25,000.00	1,064.00	1,200.00	1,060.00	1,600.00
INTEREST	0904	500.00	5,759.46	4,000.00	5,285.11	5,000.00
TOTAL - REEVES CO. COURT	0999	225,500.00	378,573.12	405,200.00	317,486.13	456,600.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - REEVES CO. COURT RECORDS (036)						
RECORDS MANAGEMENT FUND (0100)						
SALARY - FULL TIME	0001	.00	.00	.00	.00	100,880.00
SALARY-ASSISTANTS	0003	69,590.00	47,749.18	55,000.00	38,602.58	.00
PART TIME SALARY	0028	52,992.00	12,872.50	10,458.00	9,639.00	.00
SUPPLIES	0030	123,000.00	122,129.18	73,762.00	67,211.08	50,000.00
VITAL STATISTICS TRAINING	0061	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	8,230.02	4,606.56	4,930.00	3,661.32	7,717.00
RETIREMENT	0101	3,821.30	3,342.59	4,600.00	3,376.88	7,061.00
UNEMPLOYMENT	0104	430.33	195.79	.00	.00	1,216.00
WORK-COMP INSURANCE	0105	172.13	.00	.00	.00	3,040.52
HEALTH INSURANCE	0107	12,287.76	1,996.42	9,850.00	5,752.01	13,593.72
LIFE INSURANCE	0108	.00	.00	.00	.00	115.68
FILES EXPENSE	0110	.00	.00	11,400.00	.00	7,500.00
RECORDS RESTORATION	0111	444,608.41	253,780.76	170,000.00	132,850.86	150,000.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TOTAL - REEVES CO. COURT	9999	715,131.95	446,672.98	340,000.00	261,093.73	341,123.92
	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - REEVES CO. DIST. CO. REC (037)						
DIST. CLERK RECORDS MGMT (0100)						
SUPPLIES	0030	3,000.00	.00	3,000.00	.00	.00
FILES EXPENSE	0110	20,000.00	.00	22,000.00	.00	.00
RECORDS RESTORATION	0111	.00	.00	18,000.00	.00	.00
TOTAL - REEVES CO. DIST.	0999	23,000.00	.00	43,000.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - REEVES EMPLOYEE HEALTH F (038)						
MISCELLANEOUS	0498	.00	.00	.00	.00	.00
PAYROLL TRANSFER/BLUE CRO	0703	2,659,361.76	3,007,466.70	3,000,000.00	1,948,056.64	5,000,000.00
PAYROLL TRANSFER/ASSURED	0704	.00	.00	.00	.00	.00
PAYROLL TRANSFER/DENTAL I	0705	101,400.00	121,759.98	115,000.00	108,918.73	200,000.00
TRANSFER FROM GENERAL FUN	0706	.00	.00	.00	.00	.00
INTEREST	0904	.00	140,719.59	100,000.00	75,766.49	60,000.00
TOTAL - REEVES EMPLOYEE H	0999	2,760,761.76	3,269,946.27	3,215,000.00	2,132,741.86	4,860,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - REEVES EMPLOYEE HEALTH F (038)						
REEVES EMPLOYEE HEALTH BENEFIT (0100)						
BANK CHARGES	0030	.00	.00	.00	.00	.00
CLAIMS/DENTAL INSURANCE	0217	.00	.00	.00	.00	.00
CLAIMS, BLUE CROSS-BLUE S	0218	2,373,237.65	2,290,543.99	2,500,000.00	1,826,688.60	3,000,000.00
CLAIMS - ASSURED BENEFITS	0219	.00	.00	.00	.00	.00
DENTAL CLAIMS/BLUE CROSS	0220	100,462.86	96,518.00	115,000.00	74,552.38	200,000.00
WELLNESS/REC PROGRAMS	0316	.00	.00	.00	.00	.00
PCORI/1094/1095 FORMS	0318	11,500.00	3,145.00	10,000.00	2,261.00	15,000.00
TRANSFER TO CONNECTICUT N	0701	.00	.00	.00	.00	.00
TRANSFER TO RCDC 1&2	0717	.00	.00	5,000,000.00	5,000,000.00	.00
TRANSFER TO RCDC-3	0718	.00	.00	.00	.00	.00
TOTAL EHB EXPENSE	0999	2,485,200.51	2,390,206.99	7,625,000.00	6,903,501.98	3,215,000.00
TOTAL - REEVES EMPLOYEE H	0999	2,485,200.51	2,390,206.99	7,625,000.00	6,903,501.98	3,215,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - 911 PLANNING FUND (039)						
911 FUNDING	0408	4,000.00	8,004.89	7,000.00	8,412.56	8,000.00
TRANSFER FROM GENERAL	0703	.00	.00	.00	.00	.00
INTEREST	0904	50.00	279.06	200.00	343.59	300.00
TOTAL - 911 PLANNING FUND	9999	4,050.00	8,283.95	7,200.00	8,756.15	8,300.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - 911 PLANNING FUND (039)						
911 PLANNING (0100)						
WAGES	0020	5,000.00	.00	.00	.00	.00
SUPPLIES	0030	1,200.00	1,016.85	.00	.00	.00
OUT OF COUNTY TRAVEL	0060	1,000.00	.00	.00	.00	.00
FICA PAYROLL TAX	0100	382.50	.00	.00	.00	.00
RETIREMENT	0101	350.00	.00	.00	.00	.00
UNEMPLOYMENT TAX	0104	20.80	.00	.00	.00	.00
WORKERS COMPENSATION	0105	185.50	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	.00	.00	.00	.00
EQUIPMENT	0110	5,500.00	5,205.07	5,500.00	4,552.50	5,500.00
TOTAL - 911 PLANNING	0999	13,638.80	6,221.92	5,500.00	4,552.50	5,500.00
TOTAL - 911 PLANNING FUND 9999	9999	13,638.80	6,221.92	5,500.00	4,552.50	5,500.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - DRUG TASK FORCE #6 (040)						
STATE FUNDS	0408	.00	.00	.00	.00	.00
LOCAL FUNDING	0409	.00	.00	.00	.00	.00
TRANSFERS FROM GENERAL	0730	.00	.00	.00	.00	.00
INTEREST	0904	.54	.54	.00	.00	.00
TOTAL - DRUG TASK FORCE # 9999		.54	.54	.00	.00	.00