

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - DRUG TASK FORCE GRANT #6 (040)						
TRANSFER TO SHERIFF'S FOR 7034		.00	.00	.00	.00	.00
EXP - DRUG TASK FORCE GRANT #6 (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, DEPUTIES	0007	.00	.00	.00	.00	.00
SALARY, FIELD SUPERVISOR	0008	.00	.00	.00	.00	.00
SALARY, SICK LEAVE	0009	.00	.00	.00	.00	.00
SALARY, ADMIN/INVESTIGATO	0010	.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 ENFORCEMENT LIABILITY	0108	.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
HAND HELD RADIOS	0113	.00	.00	.00	.00	.00
PERSONNEL SAFETY EQUIPMEN	0114	.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 REPAIR	0161	.00	.00	.00	.00	.00
VEHICLE REPAIR/MAINT	0170	.00	.00	.00	.00	.00
VEHICLE LEASES	0171	.00	.00	.00	.00	.00
INTERDICTION VEHICLES	0172	.00	.00	.00	.00	.00
OFFICE RENT	0205	.00	.00	.00	.00	.00
FILM & DEVELOPING	0259	.00	.00	.00	.00	.00
STAFF TRAINING	0260	.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 FUND	0500	.00	.00	.00	.00	.00
TRANSFERS - OTHER FUNDS	0712	.00	.00	.00	.00	.00
GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
TRNSF TO GENERAL FUND	0732	74.81	74.81	.00	.00	.00
TOTAL - DRUG TASK FORCE G 0999		74.81	74.81	.00	.00	.00
TRANSFER TO SHERIFF'S FOR 7034		.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
TOTAL - DRUG TASK FORCE G	0999	74.81	74.81	.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 - MADERA VALLEY WATER GRANT (041)						
GRANT FUNDS	0408	.00	.00	.00	.00	.00
STATE FUNDS	0409	151,416.49	151,416.49	.00	.00	.00
MADERA VALLEY MATCHING FU	0410	.00	.00	.00	.00	.00
TDA GRANT 7217390 RCPTS	0420	.00	.00	.00	.00	.00
GRANT FUNDS - HOUSING #71	0430	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL FUN	0730	35,000.00	35,000.00	.00	.00	.00
INTEREST EARNED	0904	.00	.00	.00	.00	.00

TOTAL - MADERA VALLEY WAT	9999	186,416.49	186,416.49	.00	.00	.00

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - MADERA VALLEY WATER GRANT (041)					
MADERA VALLEY WATER GRANT (0100)					
SUPPLIES					
0030	.00	.00	.00	.00	.00
ENG BASIC SERVICES	.00	.00	.00	.00	.00
0914	.00	.00	.00	.00	.00
ENG SERVICES #7217390	.00	.00	.00	.00	.00
0915	.00	.00	.00	.00	.00
WATER CONSTRUCTION 721739	.00	.00	.00	.00	.00
0916	.00	.00	.00	.00	.00
GENERAL ADMINISTRATION	186,416.49	186,589.49	.00	.00	.00
0917	.00	.00	.00	.00	.00
IN-KIND SERVICES	.00	.00	.00	.00	.00
0918	.00	.00	.00	.00	.00
GENERAL ADMINISTRATION 20	.00	.00	.00	.00	.00
0919	.00	.00	.00	.00	.00
ENGINEERING SERVICES 2011	.00	.00	.00	.00	.00
0920	.00	.00	.00	.00	.00
WATER FACILITIES 2011	.00	.00	.00	.00	.00
0921	.00	.00	.00	.00	.00
TOTAL MADERA VALLEY WATER 0999	186,416.49	186,589.49	.00	.00	.00
TDA GRANT #7217390 (0200)					
ENG. SERVICES #7217390	.00	.00	.00	.00	.00
0914	.00	.00	.00	.00	.00
WTR FACILITIES #7217390	.00	.00	.00	.00	.00
0916	.00	.00	.00	.00	.00
GENERAL ADMIN #7217390	.00	.00	.00	.00	.00
0917	.00	.00	.00	.00	.00
IN-KIND SERVICES	.00	.00	.00	.00	.00
0918	.00	.00	.00	.00	.00
GRANT REIMBURSEMENTS	.00	.00	.00	.00	.00
0919	.00	.00	.00	.00	.00
TOTAL - TDA GRANT #721739 0999	.00	.00	.00	.00	.00
(0300)					
GRANT 710025 ENG SERVICES	.00	.00	.00	.00	.00
0914	.00	.00	.00	.00	.00
SEPTIC TANK CONSTRUCTION	.00	.00	.00	.00	.00
0916	.00	.00	.00	.00	.00
GRANT 710025 GEN ADMIN SE	.00	.00	.00	.00	.00
0917	.00	.00	.00	.00	.00
SEPTIC TANK INSTALL 71002	.00	.00	.00	.00	.00
0921	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00
9999	.00	.00	.00	.00	.00
HOUSING GRANT ADMINISTRAT	.00	.00	.00	.00	.00
0919	.00	.00	.00	.00	.00
HOUSING GRANT ENGINEERING	.00	.00	.00	.00	.00
0920	.00	.00	.00	.00	.00
HOUSING GRANT CONSTRUCTIO	.00	.00	.00	.00	.00
0921	.00	.00	.00	.00	.00
ENG. SERVICES 7216390	.00	.00	.00	.00	.00
0914	.00	.00	.00	.00	.00
WATER FACILITIES 7216390	.00	.00	.00	.00	.00
0916	.00	.00	.00	.00	.00
GEN. ADMIN 7216390	.00	.00	.00	.00	.00
0917	.00	.00	.00	.00	.00
TOTAL - MADERA VALLEY WAT	186,416.49	186,589.49	.00	.00	.00
9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (044)						
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00
VENUE TAX RECEIVED	0400	.00	.00	.00	.00	.00
PRIOR BOARD VENUE TAX TRA	0410	.00	.00	.00	.00	.00
BOND PROCEEDS	0420	.00	.00	.00	.00	.00
CIVIC CENTER RECEIPTS	0482	24,000.00	42,575.00	30,000.00	27,375.00	32,000.00
	0730	.00	.00	.00	.00	.00
TRANSFERS FOR OPERATIONS	0789	500,000.00	1,000,000.00	950,000.00	400,000.00	5,000,000.00
INTEREST EARNED	0904	500.00	1,837.93	1,500.00	4,365.72	4,000.00
TOTAL REV -	9999	524,500.00	1,044,412.93	981,500.00	431,740.72	5,036,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (044)						
SALARY - JANITOR	0021	35,006.75	.00	52,195.95	.00	75,279.75
VENUE PART TIME	0029	7,500.00	1,344.00	.00	.00	.00
SUPPLIES	0030	9,500.00	7,617.70	14,500.00	7,689.64	8,500.00
TELEPHONE	0040	1,500.00	1,450.29	1,500.00	1,955.40	1,500.00
UTILITIES	0050	45,600.00	45,664.48	45,000.00	35,290.89	30,000.00
FICA PAYROLL TAXES	0100	2,700.97	102.80	5,402.00	.00	5,759.00
RETIREMENT	0101	2,471.47	.00	4,943.00	.00	5,270.00
UNEMPLOYMENT	0104	441.23	150.27	283.00	.00	566.00
WORK-COMP INSURANCE	0105	706.14	.00	1,413.00	353.25	2,826.00
HEALTH INSURANCE	0107	6,598.34	.00	13,200.00	.00	20,000.00
LIFE INSURANCE	0108	87.96	.00	176.00	.00	352.00
EQUIPMENT	0110	13,500.00	312.89	20,000.00	69.03	50,000.00
VEHICLE PURCHASE	0114	.00	.00	45,000.00	.00	45,000.00
MASTER PLAN RODEO ARENA	0115	.00	.00	.00	.00	3,000,000.00
VENUE PROJECT IMPROVEMENT	0119	835,627.46	800,617.42	719,000.00	468,874.40	1,000,000.00
VEHICLE INSURANCE	0140	.00	.00	500.00	.00	500.00
REPAIRS/MAINTENANCE	0150	25,000.00	12,906.75	43,500.00	28,434.66	50,000.00
ARCHITECT FEES	0330	49,400.00	45,471.55	.00	.00	100,000.00
TRANSFER TO FUND 11	0900	.00	.00	50,000.00	1,415.31	.00
SALARY - JANITOR	0021	.00	.00	.00	.00	.00
TOTAL EXP -	9999	1,035,640.32	915,638.15	1,016,612.95	543,082.58	4,395,552.75

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - LATERAL ROAD FUND (045)						
STATE OF TEXAS	0408	28,000.00	27,353.19	28,000.00	.00	28,000.00
INTEREST	0904	250.00	395.45	300.00	473.89	400.00
TOTAL - LATERAL ROAD FUND	0999	28,250.00	27,748.64	28,300.00	473.89	28,400.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - LATERAL ROAD FUND (045)						
LATERAL ROAD (0100)						
ROAD MATERIAL	0200	28,000.00	28,000.00	28,000.00	.00	23,644.00
TOTAL LATERAL ROAD EXPENS	0999	28,000.00	28,000.00	28,000.00	.00	23,644.00
TOTAL - LATERAL ROAD FUND	0999	28,000.00	28,000.00	28,000.00	.00	23,644.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (049)						
REVENUE FROM MCI BUS INS	0300	.00	.00	.00	.00	.00
TIME PAYMENT FEES	0450	.00	.00	.00	.00	.00
TRANSPORTATION PAYMENTS R	0458	.00	2,024.00	.00	.00	.00
TRANSPORTATION PAYMENTS R	0459	598,545.54	11,516.56	.00	.00	.00
GEO TRANSPORTATION REVENU	0460	.00	.00	.00	.00	.00
GEO/BIG SPRING TANSPO RT	0461	.00	.00	.00	.00	.00
REPAIR SHOP REVENUE	0470	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUND	0730	.00	425,000.00	.00	.00	.00
INTEREST EARNED	0904	.00	1,452.67	.00	506.53	.00
TOTAL REV -	9999	598,545.54	439,993.23	.00	506.53	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (049)						
SALARY - SUPERVISOR	0000					.00
SALARY-SERVICE	0001	55,430.58	35,230.40	.00	.00	.00
SALARY - SALARY MECHANIC	0003	.00	.00	.00	.00	.00
TRANSPORTATION WAGES	0004					.00
OVERTIME	0017	208,748.49	155,999.89	.00	.00	.00
SUPPLIES	0029	20,000.00	10,897.87	.00	.00	.00
TELEPHONE	0030	7,000.00	5,253.50	.00	.00	.00
UTILITIES	0040	5,000.00	3,965.75	.00	.00	.00
MILEAGE PAYMENTS	0050	1,400.00	814.83	.00	.00	.00
TRAVEL ALLOWANCE	0060	.00	.00	.00	.00	.00
MEALS AND LODGING	0061	.00	.00	.00	.00	.00
BUS RENTAL	0064	10,000.00	1,585.00	.00	.00	.00
FICA PAYROLL TAXES	0066	.00	.00	.00	.00	.00
RETIREMENT	0100	21,423.84	14,512.55	.00	.00	.00
UNEMPLOYMENT	0101	20,178.68	14,149.08	.00	.00	.00
WORKER'S COMPENSATION	0104	1,031.64	406.90	.00	.00	.00
HEALTH/LIFE INSURANCE	0105	802.88	.00	.00	.00	.00
EMPLOYEE UNIFORMS	0107	55,948.81	55,274.85	.00	.00	.00
EQUIPMENT	0109	2,180.00	1,609.18	.00	.00	.00
INMATE FOOD PURCHASES	0110	.00	.00	.00	.00	.00
MEDICAL	0120	500.00	.00	.00	.00	.00
EMPLOYMENT COSTS	0130	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	0132	.00	.00	.00	.00	.00
RADIO REPAIRS	0150	10,000.00	3,605.95	.00	.00	.00
VEHICLE EXPENSE	0160	.00	.00	.00	.00	.00
COUNTY OWNED VEHICLE	0170	149,000.00	145,446.41	.00	.00	.00
VEHICLE/LEASE PURCHASE	0171	.00	.00	.00	.00	.00
FUEL	0172	.00	.00	.00	.00	.00
STAFF TRAINING	0173	28,000.00	15,981.16	.00	.00	.00
ADMINISTRATIVE FEE	0260	1,500.00	.00	.00	.00	.00
TRANSFER TO GENERAL	0360	.00	.00	.00	.00	.00
	0703	400.62	.00	21,712.27	21,712.27	.00
TOTAL TRANSPORTATION DEPT	0999	598,545.54	464,733.32	21,712.27	21,712.27	.00
	9999	.00	.00	.00	.00	.00
TOTAL EXP -	9999	598,545.54	464,733.32	21,712.27	21,712.27	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - RCDC-3 FUND (050)						
WAGE DETERMINATION-RETRO	0119	.00	.00	.00	.00	.00
COMMISSARY SALARY REIMBUR	0428	.00	.00	.00	.00	.00
BOP INMATE REVENUE	0429	.00	.00	.00	.00	.00
ARIZONA STATE INMATE REVE	0460	24,636,678.00	25,011,522.39	27,662,426.00	13,207,871.53	23,605,280.00
OTHER INMATE REVENUE	0461	.00	.00	.00	.00	.00
OTHER INMATE REVENUE	0462	.00	.00	.00	.00	.00
AWARD FEES	0463	.00	.00	.00	.00	.00
INS COURTROOM LEASE	0464	.00	425,346.99-	.00	.00	.00
BOP PERFORMANCE AWARDS	0465	6,000.00	6,000.00	6,000.00	3,000.00	.00
PCS GRANT FUND REVENUE	0467	.00	.00	.00	.00	.00
INMATE TELEPHONE COMMISSI	0470	.00	.00	.00	.00	.00
INSURANCE RECEIPTS/DISTUR	0477	.00	.00	.00	.00	.00
MISCELLANEOUS	0497	.00	.00	.00	.00	.00
TRNSF FROM HEALTH FUND	0498	.00	.00	.00	.00	.00
ADVANCES FROM GENERAL FUN	0717	.00	.00	.00	.00	.00
TRANSFERS FROM BOND FUNDS	0718	3,000,000.00	3,000,000.00	4,020,000.00	.00	5,523,243.00
GEO FEE OFFSET CONTRIBUTI	0730	.00	.00	.00	.00	.00
R-II IGA TRANSFER	0731	.00	.00	.00	.00	.00
COUNTY CONTRIBUTION	0732	.00	.00	.00	.00	.00
GEO/COUNTY ESCROW AMOUNT	0733	.00	.00	.00	.00	.00
TRNSF FROM RCDC 1 & 2	0734	.00	.00	.00	.00	.00
INTEREST EARNED	0740	.00	.00	.00	18.39	.00
0904		.00	.00	.00	.00	.00
TOTAL - RCDC-3 FUND REVEN	0999	27,642,678.00	27,592,175.40	31,688,426.00	13,210,889.92	29,128,523.00
TOTAL REV -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - RCDC-3 FUND (050)						
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
COURTHOUSE UTILITIES	0050	.00	.00	.00	.00	.00
FICA TAXES (0100)						
UNEMPLOYMENT (0100)						
HEALTH INSURANCE (0100)						
ADMINISTRATION (0200)						
SALARIES - ADMINISTRATION	0017	1,456,921.38	1,334,191.44	1,499,993.45	864,835.53	1,437,505.84
BRIDGE EXTRA CLERKS	0018	.00	.00	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	65,000.00	13,376.00	192,236.00
TEMP DUTY GEO REIMBURSEME	0028	.00	.00	.00	.00	.00
COMPENSATORY WAGES	0029	1,700,000.00	1,889,419.24	1,375,000.00	1,374,362.49	823,586.40
FICA PAYROLL TAXES	0100	12,609.42	14,850.42	143,550.00	32,324.47	240,019.20
RETIREMENT	0101	11,999.76	14,123.25	129,000.00	30,803.58	219,625.41
UNEMPLOYMENT	0104	.00	.00	13,770.00	.00	16,001.28
WORK-COMP INSURANCE	0105	.00	.00	34,815.00	8,703.75	44,804.21
HEALTH INSURANCE	0107	24,802.98	23,932.70	150,184.00	44,247.34	.00
LIFE INSURANCE	0108	.00	.00	3,420.00	.00	7,153.51
REIMB EXPENSE/BOND FUNDS	0118	.00	.00	.00	.00	.00
CONTRACT SEARCH FEES	0119	160,000.00	118,407.77	5,000.00	5,000.00	.00
PROPERTY INSURANCE	0141	50,000.00	35,843.43	5,000.00	173.26	2,088.00
LIABILITY INSURANCE	0142	211,392.00	211,392.00	211,392.00	140,928.00	311,392.00
BUS INTERRUPTION INSURANC	0143	113,834.00	113,834.00	9,341.00	9,341.00	.00
MAINT RESERVE PAYMENTS	0150	.00	.00	.00	.00	.00
FACILITY PROJECTS	0151	4,600.00	3,934.60	575,000.00	394.71	20,000.00
COUNTY OWNED VEHICLES	0171	.00	.00	.00	.00	.00
LEGAL FEES	0190	42,900.00	42,858.38	28,000.00	27,012.70	25,000.00
ACCREDITATION FEES	0191	.00	.00	.00	.00	.00
FIRE PROTECTION FEES	0240	160,000.00	150,500.00	150,500.00	150,500.00	10,000.00
OUTSIDE AUDIT	0330	22,500.00	20,084.17	20,000.00	.00	20,000.00
ADMINISTRATIVE FEE	0360	.00	.00	.00	.00	.00
REPAY GEN FUND ADVANCES	0361	.00	.00	3,000,000.00	3,000,000.00	.00
MANAGEMENT FEES	0362	1,950,000.00	1,950,000.00	1,950,000.00	1,300,000.00	1,950,000.00
REIMB DISTURBANCE COSTS/I	0370	.00	.00	.00	.00	.00
TJC INSPECTION FEES	0371	.00	.00	.00	.00	.00
LEASE PAYMENTS	0908	5,900,000.00	5,891,183.57	2,661,469.00	2,026,157.40	2,196,035.70
ANNUAL TRUSTEE FEE	0909	23,500.00	22,945.00	18,500.00	5,300.00	23,000.00
TOTAL ADMINISTRATION	0999	11,845,059.54	11,837,499.97	11,747,934.45	8,732,460.23	7,538,447.55
UNIT MANAGEMENT (0400)						
SALARIES - UNIT MANAGEMENT	0017	687,627.31	753,509.95	834,841.76	480,589.88	1,178,024.76
HEALTH AND WELFARE	0021	.00	.00	75,000.00	16,385.60	212,721.60
INMATE PERFORMANCE PAY	0029	140,000.00	125,113.52	140,000.00	85,161.53	146,000.00
SUPPLIES	0030	.00	.00	.00	.00	.00
PRINTING	0071	5,000.00	3,596.65	5,000.00	1,433.92	5,000.00
FICA PAYROLL TAXES	0100	12,905.16	14,925.28	69,269.00	34,671.95	90,118.89
RETIREMENT	0101	12,264.99	14,189.48	63,383.00	32,291.85	82,461.73
UNEMPLOYMENT	0104	.00	.00	4,618.00	.00	6,007.93
WORK-COMP INSURANCE	0105	.00	.00	12,114.00	3,028.50	16,693.07
HEALTH INSURANCE	0107	22,221.96	22,221.96	95,975.00	48,123.84	2,685.90
LIFE INSURANCE	0108	.00	.00	2,065.00	.00	5,000.00
EQUIPMENT	0110	5,000.00	.00	5,000.00	.00	.00
REPAIRS AND MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
INMATE DISCHARGE ALLOWANC	0262	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
INMATE RELIGIOUS PROGRAMS	0264	.00	.00	.00	.00	.00
TOTAL - UNIT MANAGEMENT	0999	885,019.42	933,556.84	1,307,265.76	701,687.07	1,744,713.88
CUSTODY (0500)						
SALARIES - CUSTODY	0017	3,940,328.45	4,015,712.44	4,335,830.15	2,787,681.19	5,457,633.39
DCT/CERT INCENTIVE PAY	0020	7,000.00	12,750.00	10,000.00	.00	15,000.00
HEALTH AND WELFARE	0021	.00	.00	350,000.00	99,651.20	1,040,800.80
HOLIDAY PAY	0028	3,000.00	667.08	.00	.00	.00
INMATE PAY	0029	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
LAW ENFORCEMENT SUPPLIES	0033	20,000.00	11,857.13	20,000.00	7,743.29	20,000.00
ERT SUPPLIES	0035	20,000.00	11,585.38	35,000.00	5,889.73	12,000.00
PRINTING	0071	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	99,931.44	114,283.25	341,567.00	290,887.40	417,508.95
RETIREMENT	0101	94,190.82	107,816.97	312,545.00	271,384.72	382,034.34
UNEMPLOYMENT	0104	.00	.00	22,771.00	.00	27,833.93
WORK-COMP INSURANCE	0105	.00	.00	74,478.00	18,619.50	91,155.79
HEALTH INSURANCE	0107	113,660.40	117,991.92	449,835.00	244,862.28	.00
LIFE INSURANCE	0108	.00	.00	10,180.00	.00	12,443.40
EQUIPMENT	0110	23,948.09	22,068.47	30,000.00	10,598.81	30,000.00
INMATE DRUG SCREENS	0135	20,000.00	14,408.20	20,000.00	8,684.97	20,000.00
REPAIRS - MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
LOCKSHOP	0160	20,051.91	12,357.44	19,000.00	11,106.07	12,500.00
BOOKING AND DARKROOM	0259	3,000.00	1,484.40	3,000.00	1,804.04	3,000.00
TOTAL - CUSTODY	0999	4,365,111.11	4,442,982.68	6,034,206.15	3,758,913.20	7,541,910.60
MAINTENANCE (0600)						
SALARIES - MAINTENANCE	0017	214,326.40	228,802.11	240,676.80	152,144.48	208,499.80
BRIDGE EXTRA MAINTENANCE	0018	70,000.00	34,441.87	.00	.00	.00
HEALTH AND WELFARE	0021	.00	.00	25,000.00	5,852.00	43,472.00
SUPPLIES	0030	.00	.00	.00	.00	.00
PRINTING	0071	.00	.00	.00	.00	.00
SHIPPING CHARGES	0080	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	4,228.08	4,838.47	18,412.00	11,879.58	15,950.23
RETIREMENT	0101	4,196.28	4,804.43	16,848.00	11,641.14	14,594.99
UNEMPLOYMENT	0104	.00	.00	1,228.00	.00	1,063.35
WORK-COMP INSURANCE	0105	.00	.00	3,542.00	885.50	3,000.87
HEALTH INSURANCE	0107	7,832.52	6,962.24	30,037.00	15,329.30	.00
LIFE INSURANCE	0108	.00	.00	549.00	.00	.00
EQUIPMENT	0110	7,000.00	1,973.61	6,000.00	.00	475.38
EQUIPMENT RENTALS	0114	5,000.00	1,375.00	5,000.00	.00	6,000.00
REPAIRS AND MAINTENANCE	0150	615,900.00	476,399.17	356,000.00	174,331.19	5,000.00
R-3 CAMERA UPGRADES	0154	.00	.00	.00	.00	550,000.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
RADIO COMMUNICATION	0160	.00	.00	.00	.00	.00
AUTO MAINTENANCE	0170	50,000.00	14,845.93	7,000.00	6,505.21	15,000.00
COUNTY OWNED VEHICLES	0171	.00	.00	.00	.00	.00
GASOLINE AND OIL	0173	45,000.00	36,912.57	35,000.00	31,269.44	30,000.00
TOTAL - MAINTENANCE	0999	1,023,483.28	811,355.40	745,292.80	409,837.84	893,056.62
WAREHOUSE (0700)						
SALARIES - WAREHOUSE	0017	.00	.00	.00	.00	.00

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
HEALTH AND WELFARE	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00
JAIL SUPPLIES	140,000.00	137,703.31	150,000.00	85,131.20	210,000.00
UTILITIES	.00	.00	.00	.00	.00
WATER AND SEWER	.00	.00	33.00	32.37	.00
SAFETY & SANITATION	10,000.00	1,239.30	9,967.00	2,315.74	10,000.00
PRINTING	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	.00	.00	.00	.00	.00
HEALTH INSURANCE	.00	.00	.00	.00	.00
LIFE INSURANCE	.00	.00	.00	.00	.00
EQUIPMENT	30,000.00	3,066.50	13,000.00	.00	.00
REPAIRS AND MAINTENANCE	.00	.00	.00	.00	101,118.00
LANDSCAPING	4,000.00	795.35	4,000.00	204.44	4,000.00
PICKUP EXPENSE	.00	.00	.00	.00	.00
IRS	.00	.00	.00	.00	.00
INMATE CLOTHING	80,000.00	77,985.23	90,000.00	54,266.98	90,000.00
INMATE PERSONAL CARE	12,000.00	6,272.28	7,320.00	963.53	73,320.00
PEST CONTROL	28,000.00	21,500.00	18,000.00	9,500.00	18,000.00
TOTAL - WAREHOUSE	304,000.00	248,561.97	292,320.00	152,414.26	506,438.00
BUSINESS OFFICE (0800)					
SALARIES - BUSINESS OFFIC	.00	.00	.00	.00	.00
HEALTH AND WELFARE	.00	.00	.00	.00	.00
SUPPLIES	50,000.00	45,653.81	50,000.00	37,700.19	50,000.00
JAIL SUPPLIES	.00	.00	.00	.00	.00
TELEPHONE	65,000.00	62,833.29	50,000.00	39,766.47	50,000.00
UTILITIES	786,000.00	751,475.13	626,659.00	306,985.89	600,000.00
WATER/SEWER	1,514,000.00	1,513,619.84	1,121,229.00	990,228.87	1,000,000.00
PRINTING	.00	.00	.00	.00	.00
POSTAGE	21,047.58	16,468.32	19,000.00	12,146.25	16,000.00
FICA PAYROLL TAXES	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00
WORK-COMP INSURANCE	.00	.00	.00	.00	.00
HEALTH INSURANCE	.00	.00	.00	.00	.00
LIFE INSURANCE	.00	.00	.00	.00	.00
EQUIPMENT	2,000.00	.00	5,000.00	683.81	.00
EQUIPMENT RENTAL	48,452.42	45,783.16	55,000.00	28,722.54	5,000.00
REPAIRS-COURTHOUSE	.00	.00	.00	.00	55,000.00
EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
NOTARY/SURETY BONDS	.00	.00	.00	.00	.00
TOTAL - BUSINESS OFFICE	2,486,500.00	2,435,833.55	1,926,888.00	1,416,234.02	1,776,000.00
COMPUTER DEPARTMENT (0900)					
SALARIES - COMPUTER DEPT	.00	.00	.00	.00	.00
HEALTH AND WELFARE	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00
INMATE MANAGEMENT SYSTEM	.00	.00	.00	.00	.00
** NOT FOUND **	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	.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
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	24,546.00	12,947.90	203,000.00	88,920.61	38,840.00
COMPUTER NETWORKING	0111	20,454.00	16,646.00	40,000.00	14,585.48	15,000.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
TOTAL - COMPUTER DEPT	9999	45,000.00	29,593.90	243,000.00	103,506.09	53,840.00
RECREATION DEPARTMENT (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 SUPPLIES	0037	.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
REPAIRS AND MAINTENANCE	0150	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
LANDSCAPING	0160	.00	.00	.00	.00	.00
TOTAL - RECREATION	9999	.00	.00	.00	.00	.00
RECORDS DEPARTMENT (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
RECREATION SUPPLIES	0037	.00	.00	.00	.00	.00
PRINTING	0071	.00	.00	.00	.00	.00
LIBRARY BOOKS	0090	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
INMATE DISCHARGE ALLOWANC	0262	1,000.00	.00	1,000.00	161.50	1,000.00
TOTAL - RECORDS	9999	1,000.00	.00	1,000.00	161.50	1,000.00
FOOD SERVICE (1200)						
SALARIES - FOOD SERVICE	0017	393,706.86	369,658.07	370,825.85	206,182.75	356,760.29
HEALTH AND WELFARE	0021	.00	.00	38,000.00	8,192.80	78,249.60
HOLIDAY PAY	0028	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	7,422.45	9,301.35	30,550.00	18,258.95	27,292.16
RETIREMENT	0101	7,127.22	8,933.60	27,954.00	17,574.65	24,973.22
UNEMPLOYMENT	0104	.00	.00	2,037.00	.00	1,819.48
WORK-COMP INSURANCE	0105	.00	.00	6,178.00	1,544.50	5,461.12
HEALTH INSURANCE	0107	12,000.00	11,313.64	53,728.00	21,866.34	.00
LIFE INSURANCE	0108	.00	.00	911.00	.00	.00
EQUIPMENT	0110	28,000.00	20,718.98	83,352.00	28,796.59	83,352.00
INMATE FOOD	0120	1,382,217.50	1,382,049.30	1,500,000.00	953,155.07	1,782,800.00
KITCHEN SUPPLIES	0121	83,000.00	82,872.56	89,200.00	68,765.67	100,000.00

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
SUPPLIES	.00	.00	.00	.00	.00
TELEPHONE	.00	.00	.00	.00	.00
UTILITIES	.00	.00	.00	.00	.00
TRANSPORTATION COSTS	.00	.00	.00	.00	.00
MEALS & LODGING	.00	.00	.00	.00	.00
INMATE RECEIVING TRANSPOR	53,545.54	53,540.56	20,000.00	.00	120,000.00
FICA PAYROLL TAXES	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00
UNEMPLOYMENT	.00	.00	.00	.00	.00
WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
HEALTH INSURANCE	.00	.00	.00	.00	.00
EMPLOYEE UNIFORMS	.00	.00	.00	.00	.00
INMATE FOOD	.00	.00	.00	.00	.00
EMPLOYMENT COSTS	.00	.00	.00	.00	.00
REPAIRS/MAINTENANCE	.00	.00	1,400.00	.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00
VEHICLE REPAIRS/MAINT	.00	.00	.00	.00	.00
VEHICLE EXPENSE	.00	.00	.00	.00	.00
FUEL	.00	.00	.00	.00	.00
STAFF TRAINING	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	53,545.54	53,540.56	21,400.00	.00	120,000.00
SUBSTANCE ABUSE (1700)					
SALARIES - SUBS ABUSE	.00	.00	.00	.00	.00
HEALTH AND WELFARE	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00
PRINTING	.00	.00	.00	.00	.00
EQUIPMENT	.00	.00	.00	.00	.00
REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
TOTAL - SUBSTANCE ABUSE	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS (1800)					
HEALTH AND WELFARE	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	498,272.97	492,691.14	110,000.00	45,079.33	.00
RETIREMENT	434,674.06	433,819.56	26,000.00	13,932.57	.00
UNEMPLOYMENT	33,000.00	28,552.12	36,000.00	6,194.98	.00
WORKERS COMPENSATION	130,000.00	930.69	3,000.00	1,074.81	.00
HEALTH/LIFE INSURANCE	1,577,561.17	1,747,072.01	865,500.00	367,333.34	.00
EMPLOYMENT BENEFITS	.00	.00	.00	.00	.00
WELNESS PROGRAMS	.00	.00	.00	.00	.00
TOTAL - EMPLOYEE BENEFITS	2,673,508.20	2,703,065.52	1,040,500.00	433,615.03	.00
SPECIAL PROJECTS (1900)					
HEALTH AND WELFARE	.00	.00	.00	.00	.00
INMATE WELFARE	.00	.00	.00	.00	.00
PUBLICATIONS	.00	.00	.00	.00	.00
TOTAL - SPECIAL PROJECTS	.00	.00	.00	.00	.00
BUDGET TECHNICIAN (2000)					
SUPPLIES	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EQUIPMENT	0110	.00	.00	.00	.00	.00
TOTAL - BUDGET DEPT	0999	.00	.00	.00	.00	.00
TRAINING (2100)						
SALARIES - TRAINING	0017	.00	.00	.00	.00	.00
STAFF UNIFORMS	0019	35,000.00	25,539.35	25,000.00	13,045.00	50,000.00
HEALTH AND WELFARE	0021	.00	.00	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
TRAVEL	0060	34,600.00	8,311.84	35,000.00	7,627.73	35,000.00
PRINTING	0071	.00	.00	.00	.00	.00
EQUIPMENT	0110	.00	.00	.00	.00	.00
EQUIPMENT MAINTENANCE	0155	.00	.00	.00	.00	.00
EMPLOYEE TRAINING	0260	12,400.00	12,313.82	12,000.00	3,022.71	12,000.00
TOTAL - TRAINING	0999	82,000.00	46,165.01	72,000.00	23,695.44	97,000.00
INMATE RELIGIOUS SERVICES (2200)						
SALARIES - INMATE RELIGIO	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 SERVICE	0999	.00	.00	.00	.00	.00
AUTOPSY						
	0142	.00	.00	.00	.00	.00
	0139	.00	.00	.00	.00	.00
TOTAL - RCDC-3 FUND	0999	29,298,000.38	29,336,283.32	29,771,268.92	19,673,312.38	29,128,522.24

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - GOLF COURSE ESCROW	0000	.00	.00	.00	.00	.00
RECEIVED FROM PROPERTY SA	0300	.00	.00	.00	.00	.00
INTEREST EARNED	0904	.00	24.33	.00	19.25	.00
TOTAL GOLF ESCROW RREVENU	0999	.00	.00	.00	.00	.00
TOTAL GOLF COURSE ESCROW	0999	.00	24.33	.00	19.25	.00
TOTAL REV -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (055)						
BANK CHARGES	0035		.00	.00	.00	.00
GOLF COURSE IMPROVEMENTS	0119	1,500.00	476.83	.00	.00	.00
TOTAL - GOLF COURSE ESCRO	0999	1,500.00	476.83	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	.00	.33	.33	.00
TOTAL - GOLF COUSE ESCROW	9999	1,500.00	476.83	.33	.33	.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
REVENUES - (056)						
A.R.R.A GRANT FUNDS	0408	.00	.00	.00	.00	.00
A.R.R.A GRANT FUNDS RECEI	0409	.00	.00	.00	.00	.00
MISCELLANEOUS	0498	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0705	.00	.00	.00	.00	.00
INTEREST EARNED	0904	93.07	93.07	.00	.00	.00
TOTAL REV -	9999	93.07	93.07	.00	.00	.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 056) BORDER STAR A.R.R.A. 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
EXPENSES - (056)						
FOREST SERVICE REIMBURSEM	0408	.00	.00	.00	.00	.00
TRANSFER TO SHERIFF'S FOR	7034	.00	.00	.00	.00	.00
SALARY - A.R.R.A. PATROL	0027	.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
SECURITY EQUIPMENT	0119	.00	.00	.00	.00	.00
VEHICLE EXPENSE	0170	.00	.00	.00	.00	.00
FUEL	0173	.00	.00	.00	.00	.00
BOND FUND EXPENDITURES	0780	.00	.00	.00	.00	.00
BONDS FUND RETURNED	0789	.00	.00	.00	.00	.00
TRANSFER GENERAL FUND	7003	17.59	17.59	.00	.00	.00
TRANSFER TO SHERIFF'S FOR	7034	18,007.85	18,007.85	.00	.00	.00
TOTAL EXP -	9999	18,025.44	18,025.44	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (057)						
COURT COST REVENUE	0408	100.00	9.46	10.00	66.60	120.00
INTEREST EARNED	0904	.00	9.66	10.00	12.40	20.00
TOTAL REV -	9999	100.00	19.12	20.00	79.00	140.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (057)						
BANK SERVICE CHARGES	0035	.00	.00	.00	.00	.00
CHILD ABUSE PREVENTION PR	0270	500.00	.00	496.00	.00	500.00
TRANSFER TO JUSTICE TECH	0300	.00	.00	4.00	3.25	.00
TOTAL EXP -	9999	500.00	.00	500.00	3.25	500.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (058)						
GRANT FOOD REIMBURSEMENTS	0408	50,000.00	81,324.25	130,000.00	76,849.13	125,000.00
PRIVATE INDIVIDUAL DONATI	0410	10,000.00	10,525.00	10,000.00	13,050.00	20,000.00
GENERAL FUND ADVANCE	0745	26,000.00	50,000.00	.00	20,000.00	.00
INTEREST EARNED	0904	50.00	198.03	200.00	248.30	300.00
TOTAL REV -	9999	86,050.00	142,047.28	140,200.00	110,147.43	145,300.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (058)						
SALARY, PROGRAM DIRECTOR	0001	75,645.13	36,426.43	38,551.00	35,090.36	40,092.00
PECOS AREA P/TIME COOK	0002	16,398.32	9,162.56	12,900.00	10,479.12	18,051.00
SARAGOSA P/TIME COOK	0003	19,398.32	11,398.40	16,000.00	13,196.50	18,051.00
SALARY - PART TIME HELPER	0004	.00	.00	.00	.00	.00
ADMINISTRATION FEES	0005	.00	.00	.00	.00	.00
DELIVERY COORDINATOR	0006	.00	.00	.00	.00	.00
SALARY - ADMINISTRATIVE	0007	.00	.00	.00	.00	.00
JANITORIAL SERVICE	0029	.00	.00	.00	.00	.00
OFFICE SUPPLIES	0030	2,472.00	428.78	1,320.00	.00	1,320.00
BANK SERVICE CHARGES	0035	.00	.00	.00	.00	.00
TELEPHONE	0040	4,300.00	2,280.86	3,500.00	2,091.25	3,500.00
UTILITIES/RENT	0050	.00	.00	.00	.00	.00
TRAVEL/CONFERENCE/DUES	0060	.00	.00	180.00	60.00	180.00
POSTAGE	0080	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	6,470.81	3,715.32	4,897.00	3,881.23	5,828.00
RETIREMENT	0101	7,090.94	3,986.23	4,481.00	4,113.72	2,806.00
UNEMPLOYMENT	0104	733.77	172.60	327.00	327.00	794.13
WORK-COMP INSURANCE	0105	926.30	214.86	1,197.00	1,197.00	1,985.33
HEALTH/LIFE INSURANCE	0107	6,599.19	4,944.98	6,800.00	3,846.42	21,334.00
KITCHEN EQUIPMENT	0110	.00	.00	146.00	.00	300.00
DERECIATION EXPENSE	0111	.00	.00	.00	.00	.00
ELDERLY MEALS	0120	111,000.00	61,013.20	74,900.00	45,533.60	94,000.00
FOOD SUPPLIES	0121	14,891.00	5,712.62	10,000.00	5,949.08	10,000.00
LIABILITY/PROPERTY INSURA	0140	.00	.00	.00	.00	.00
AUTO INSURANCE	0141	1,287.00	.00	.00	.00	.00
BLDG & CONTENTS INSURANCE	0142	.00	.00	.00	.00	.00
MAINTENANCE	0150	1,235.00	1,135.00	1,500.00	175.00	1,500.00
REPAIRS	0151	.00	.00	.00	.00	.00
VEHICLE REPAIRS	0172	1,000.00	996.39	1,000.00	946.10	2,000.00
FUEL	0173	5,765.00	2,921.95	1,200.00	2,002.52	6,000.00
AUTO TAGS/FEES	0174	50.00	15.00	50.00	21.50	50.00
HVAC DEPRECIATION EXPENSE	0200	.00	.00	.00	.00	.00
AUDIT FEES	0300	.00	.00	.00	.00	.00
TOTAL - MEALS ON WHEELS	0999	275,262.78	134,635.22	178,949.00	128,910.40	227,791.46
FICA PAYROLL TAXES	0150	.00	.00	.00	.00	.00
RETIREMENT	0100	.00	.00	.00	.00	.00
TOTAL EXP -	9999	275,262.78	134,635.22	178,949.00	128,910.40	227,791.46

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
REVENUES - (059)						
CURRENT TAXES	0400	3,997,681.00	4,309,405.94	6,162,382.65	33,659.29	6,002,660.00
TRANSZONE 1 TAXES	0401	.00	.00	.00	1,200,282.42	.00
TRANSZONE 2 TAXES	0402	.00	.00	.00	3,275,927.84	.00
TRANSZONE 3 TAXES	0403	.00	.00	.00	1,583,516.77	.00
TRANSZONE 4 TAXES	0404	.00	.00	.00	.00	.00
TRANSZONE 5 TAXES	0405	.00	.00	.00	.00	.00
TRANSZONE 6 TAXES	0406	.00	.00	.00	.00	.00
TRANSZONE 7 TAXES	0407	.00	.00	.00	.00	.00
TRANSZONE 8 TAXES	0408	.00	.00	.00	.00	.00
MISCELLANEOUS	0498	.00	.00	.00	.00	.00
INTEREST EARNED	0904	1,500.00	36,565.65	40,000.00	81,757.95	50,000.00
TOTAL REV -	9999	3,999,181.00	4,345,971.59	6,202,382.65	6,175,144.27	6,052,660.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (059)						
WAGES	0020	315,625.60	292,633.30	672,713.00	194,016.60	471,465.00
OVERTIME	0029	10,000.00	9,029.86	25,000.00	13,790.98	25,000.00
SUPPLIES	0030	1,000.00	444.00	25,000.00	.00	25,000.00
FICA PAYROLL TAXES	0100	31,795.36	22,025.44	43,878.00	15,288.25	36,068.00
RETIREMENT	0101	29,093.79	21,014.79	40,150.00	14,546.57	33,003.00
UNEMPLOYMENT	0104	1,662.50	844.94	14,295.00	14,295.00	7,886.65
WORK-COMP INSURANCE	0105	15,419.71	.00	21,280.00	21,280.00	19,716.61
HEALTH INSURANCE	0107	65,179.20	52,924.81	77,948.00	32,123.61	41,640.72
LIFE INSURANCE	0108	947.63	.00	1,308.00	.00	7,539.16
EMPLOYEE UNIFORMS	0109	5,000.00	603.75	7,500.00	.00	7,500.00
EQUIPMENT LEASES	0110	1,022,000.00	1,012,845.26	290,050.00	286,293.43	750,000.00
TIRES/TUBES	0172	.00	.00	15,000.00	.00	15,000.00
FUEL	0173	206,000.00	205,355.76	200,000.00	89,760.79	200,000.00
ROAD MATERIAL	0200	3,044,000.00	3,020,928.32	4,560,000.00	2,413.50	4,500,000.00
SEAL COATING	0207	.00	.00	.00	.00	4,500,000.00
COUNTY BYPASS/LOOP ROAD	0210	379,000.00	317,230.08	.00	.00	.00
ZONE MANAGEMENT	0250	75,000.00	74,850.00	74,950.00	49,900.00	85,000.00
TOTAL TIF-TRANSPORTATION	0999	5,201,723.79	5,030,730.31	6,069,072.00	733,708.73	10,717,819.14
TOTAL EXP -	9999	5,201,723.79	5,030,730.31	6,069,072.00	733,708.73	10,717,819.14

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (060)						
STATE FUNDS - GRANT A	0408	197,178.00	197,815.00	.00	.00	199,316.00
STATE FUNDS - GRANT R	0410	1,327.00	.00	.00	.00	828.09
INTEREST EARNED	0904	.00	811.36	.00	49.37	.00
TOTAL - STATE AID GRANT F	0999	198,505.00	198,626.36	.00	49.37	200,144.09

BUDGET ANALYSIS WORKSHEET --- (FUND: 060) STATE AID GRANT FUND (RLJF)
 For REEVES COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (060)					
BASIC PROBATION SUPERVISION (0020)					
CT INTAKE/STAFF SALARIES 0001	.00	1,625.51-	.00	.00	16,884.14
COURT INTAKE/FICA PAYROLL 0100	.00	1,560.12	.00	.00	2,099.00
COURT INTAKE/RETIREMENT 0101	.00	269.49-	.00	.00	1,920.94
DIRECT SUPER/STAFF SALARI 1001	.00	.00	.00	.00	.00
DIRECT SUPER/TRAVEL 1060	.00	.00	.00	.00	.00
DIRECT SUPER/FICA PAYROLL 1100	.00	.00	.00	.00	.00
DIRECT SUPER/RETIREMENT 1101	.00	.00	.00	.00	.00
DIRECT SUPER/HEALTH INSURA 1107	.00	.00	.00	.00	6,517.92
TOTAL - BASIC PROBATION S 9999	.00	334.88-	.00	.00	27,422.00
COMMUNITY PROGRAMS(NON RESIDENTIAL) (0021)					
COURT INTAKE/STAFF SALARI 0001	.00	1,875.91-	.00	.00	.00
COURT INTAKE/OPERATING EX 0030	.00	.00	.00	.00	.00
COURT INTAKE/FICA PAYROLL 0100	.00	18.36	.00	.00	.00
COURT INTAKE/RETIREMENT 0101	.00	.00	.00	.00	.00
COURT INTAKE/HEALTH INSUR 0107	.00	.00	.00	.00	.00
COURT INTAKE/OPERATING EX 0300	.00	.00	.00	.00	.00
YOUTH SERVICES/STAFF SALA 1001	.00	.00	.00	.00	.00
YOUTH SERVICES/OPERATING 1030	.00	.00	.00	.00	.00
YOUTH SERVICE/FICA PAYROL 1100	.00	.00	.00	.00	.00
YOUTH SERVICES/RETIREMENT 1101	.00	.00	.00	.00	.00
YOUTH SERVICES/HEALTH INS 1107	.00	.00	.00	.00	.00
M.H. ASSESS/EXTERNAL CONT 2214	.00	.00	.00	.00	.00
M.H. ASSESS/EXT,DETEN,PRE 2217	.00	.00	.00	.00	.00
COMM PROG/INTERCOUNTY CON 3210	.00	.00	.00	.00	31,000.00
COMM BASED PROG GEN/OPERA 3300	.00	.00	.00	.00	31,000.00
TOTAL - COMMUNITY PROGRAM 9999	.00	1,857.55-	.00	.00	62,000.00
PRE & POST ADJUDICATION (RESIDENTIA (0022)					
RES. PROGRAMS/INTER,POST A 1212	.00	.00	.00	.00	3,000.00
RES PROGRAMS/EXT,POST ADJ 1216	.00	.00	.00	.00	.00
POST ADJ, NON SEC/EXTERNAL 2214	.00	.00	.00	.00	.00
POST ADJ, SECURE/INTER COU 3210	.00	3,410.00	.00	.00	17,059.00
POST ADJ, SECURE/EXTERNAL 3212	.00	.00	.00	.00	.00
POST ADJ, SECURE/EXTERNAL 3214	.00	.00	.00	.00	29,500.00
DET, PRE ADJ/INTER COUNTY 4210	.00	.00	.00	.00	10,000.00
DET, PRE ADJ/EXTERNAL CONT 4214	.00	.00	.00	.00	26,785.00
RES,M.H., PLACEMENT/EXTERN 5214	.00	.00	.00	.00	.00
TOTAL - PRE & POST ADJUDI 9999	.00	3,410.00	.00	.00	86,344.00
COMMITMENT DIVERSION (0023)					
POST ADJ, NON SECURE/INTER 5210	.00	.00	.00	.00	.00
POST ADJ, NON SECURE/EXTER 5214	.00	.00	.00	.00	8,860.00
TOTAL - COMMITMENT DIVERS 9999	.00	.00	.00	.00	8,860.00
MENTAL HEALTH SERVICES (0024)					
MEN. HEALTH ASSESS/OPER. E 0030	.00	.00	.00	.00	1,650.00
M.H. ASSESS/EXT,DETEN,PRE 0217	.00	.00	.00	.00	.00
M.H. ASSESS/OPERATING EXP 0300	.00	.00	.00	.00	.00
COMM. BASED PROG.M.H./EXTE 1214	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
RES. M.H. PLACE/EXTERNAL CO	3214	.00	.00	.00	.00	13,040.00
TOTAL - MENTAL HEALTH SER	9999	.00	.00	.00	.00	14,690.00
JUVENILE PROBATION (0100)						
SALARY - CHIEF PROBATION	0003	.00	.00	.00	.00	.00
SALARY - PROBATION OFFICE	0004	.00	.00	.00	.00	.00
TRANSPORTATION SALARIES/P	0029	.00	397.50-	.00	.00	.00
SUPPLIES	0030	.00	.00	.00	.00	.00
POSTAGE	0080	.00	.00	.00	.00	.00
FICA PAYROLL TAXES	0100	.00	30.41-	.00	.00	.00
RETIREMENT	0101	.00	.00	.00	.00	.00
HEALTH INSURANCE	0107	.00	435.14-	.00	.00	.00
MEDICAL FEES	0130	.00	.00	.00	.00	.00
PSYCHOLOGICAL EVALUATIONS	0136	.00	550.00-	.00	.00	.00
REPAIRS/MAINTENANCE	0150	.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
MENTAL HEALTH PLACEMENTS	0274	.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	.00	.00	.00	.00
9999		.00	1,413.05-	.00	.00	.00
RISK ASSESSMENTS	0440	.00	220.88-	.00	.00	.00
TOTAL	9999	.00	220.88-	.00	.00	.00
YOUTH SERVICES	2000	.00	.00	.00	.00	828.00
TOTAL EXP -	9999	.00	416.36-	.00	.00	200,144.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (061)						
STATE FUNDING	0408	.00	.00	.00	.00	.00
TRNSF FROM GEN FUND	0441	.00	.00	.00	.00	.00
TRANSFER FROM JUV FUND	0730	.00	.00	.00	.00	.00
INTEREST EARNED	0904	.00	.11	.01	.01	.00
TOTAL - RECREATION	0999	.00	.11	.01	.01	.00
TOTAL REV -	9999	.00	.11	.01	.01	.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
EXPENSES - (061)						
PART TIME SALARY	0028	.00	.00	.00	.00	.00
SUPPLIES	0030	.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 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
COMPUTER PROGRAMS/REPAIR	0111	.00	.00	.00	.00	.00
MEDICAL FEES	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
AUDITING FEES	0330	.00	.00	.00	.00	.00
TJPC GRANT FUNDS RETURNED	0730	.00	.00	.00	.00	.00
TOTAL - COMMUNITY CORRREC	0999	.00	.00	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	.00	.01	.01	.00
TRANSFER TO JUVENILE PROB	7025	.00	7.78	.00	.00	.00
TOTAL EXP -	9999	.00	7.78	.01	.01	.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
REVENUES - (063)						
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00
CURRENT BED TAX	0400	475,000.00	1,428,597.35	1,200,000.00	917,660.96	10,000,000.00
DELINQUENT BED TAX	0401	.00	.00	.00	.00	.00
BOND PROCEEDS	0900	.00	.00	.00	.00	.00
INTEREST EARNED	0904	1,000.00	11,724.20	10,000.00	14,152.97	12,000.00
PAYMENT FROM LEC	0930	.00	.00	.00	.00	.00
TOTAL REV -	9999	476,000.00	1,440,321.55	1,210,000.00	931,813.93	10,012,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (063)						
SUPPLIES	0030	.00	.00	.00	.00	.00
TRANSFERS TO OPERATIONS	F 0789	500,000.00	900,000.00	950,000.00	400,000.00	5,000,000.00
BOND INTEREST PAYMENTS	0901	120,766.38	120,766.41	115,838.00	115,837.20	110,702.52
BOND TRUSTEE PAYMENTS	0902	1,000.00	1,000.00	1,000.00	.00	1,000.00
BOND PRINCIPAL PAYMENTS	0930	120,000.00	120,000.00	125,000.00	125,000.00	135,000.00
TOTAL EXP -	9999	741,766.38	1,141,766.41	1,191,838.00	640,837.20	5,246,702.52

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
REVENUES - (064)						
INTEREST EARNED	0904	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	3,114.07	1,000.00	3,765.43	1,500.00
VENUE BOND PROCEEDS	0930	.00	.00	.00	.00	.00
TOTAL REV -	9999	.00	3,114.07	1,000.00	3,765.43	1,500.00

Budget Analysis Worksheet of Expenses
 Budget Year: 2020

Description	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES -- (064)					
TOTAL EXP --	.00	.00	.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
REVENUES -PILOT (065)						
PAYMENTS IN LIEU OF TAXES	0400	.00	8,000,000.00	.00	119,927.00	120,000.00
INTEREST EARNED	0904	.00	209,002.19	120,000.00	224,166.17	2,500.00
TOTAL REV -PILOT	9999	.00	8,209,002.19	120,000.00	344,093.17	122,500.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES -PILOT (065)						
CAPITAL IMPROVEMENTS	0115	6,000,000.00	618,326.50	14,000,000.00	3,338,410.03	4,000,000.00
TOTAL EXP -PILOT	9999	6,000,000.00	618,326.50	14,000,000.00	3,338,410.03	4,000,000.00

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
REVENUES - (066)						
INTEREST EARNED	0904	.00	.00	.00	3,799.69	.00
TOTAL REV -	9999	.00	.00	.00	3,799.69	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (066)						
BANK CHARGES	0030	.00	.00	.00	.00	.00
TRANSFER TO GENERAL FUND	0722	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (070)						
MISCELLANEOUS INCOME	0498	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUND	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0904	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	.00	.00	.00	.00
FROM REEVES COUNTY	0930	.00	.00	.00	.00	.00
TOTAL REV -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (070)						
CASH - CERTIFICATE FUND	0102	.00	.00	.00	.00	.00
	0000	.00	.00	.00	.00	.00
CARLYLE CAPITAL MARKETS	0190	.00	.00	.00	.00	.00
TRASFRS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
TRANSFER TO GIC #G-01160-	0790	.00	.00	.00	.00	.00
DEBT INTEREST PAYMENTS	0901	.00	.00	.00	.00	.00
BOND PRINCIPAL PAYMENTS	0930	.00	.00	.00	.00	.00
TRANSFRS ON BOND REFUNDI	0960	.00	.00	.00	.00	.00
SUBTOTAL	0999	.00	.00	.00	.00	.00
TRANSFER GENERAL FUND	7003	.00	.00	.00	.00	.00
TOTAL - 2005 CERT FUND	9999	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (071)						
TRANSFERS FROM OTHER FUND	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	.00	.00	.00	.00
TOTAL REV -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (071)						
EXPENSES	0000	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
TRANSFER TO GIC-01160-002	0790	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 082) 2014 CERT/OBLIGATION - I&S 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-2014 CERT/OBLIGATION-I&S FUND (082)						
CURRENT TAXES	0400	504,444.25	527,217.49	546,193.31	527,914.04	504,178.00
DELINQUENT TAXES	0401	.00	.00	.00	.00	.00
TRANSFER FROM GENERAL FUN	0711	.00	.00	.00	150,000.00	.00
INTEREST EARNED	0904	1,200.00	2,012.91	700.00	4,639.67	2,600.00
INTEREST EARNED	0913	.00	.00	.00	.00	.00
TOTAL-2014 CERT/OBLIGATION	9999	505,644.25	529,230.40	546,893.31	682,553.71	506,778.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - 2014 CERT/OBLIGATION (082)						
BOND INTEREST PAYMENTS	0000	.00	.00	.00	.00	.00
CERTIFICATE MAINTENANCE F	0901	69,356.75	69,444.25	59,426.00	59,425.50	49,177.75
BOND PRINCIPAL PAYMENTS	0910	300.00	300.00	300.00	300.00	300.00
	0930	435,000.00	435,000.00	440,000.00	440,000.00	455,000.00
TOTAL BOND FUNDS	0999	504,656.75	504,744.25	499,726.00	499,725.50	504,477.75

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
REVENUES - (084)						
CASH	0102	.00	.00	.00	.00	.00
RECEIVED NET FROM C.O. SA	0400	.00	.00	.00	.00	.00
BOND PROCEEDS	0402	.00	.00	.00	.00	.00
INTEREST EARNED	0904	.00	10,670.16	.00	9,021.89	.00
TOTAL REV -	9999	.00	10,670.16	.00	9,021.89	.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
EXPENSES - (084)						
S.O. REPAIR/IMPROVEMENTS	0119	.00	.00	580,000.00	.00	580,000.00
ANNEX BUILDING REPAIRS	0120	.00	.00	.00	.00	.00
GENERAL FUND REIMBURSEMENT	0710	576,326.75	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
BOND INTEREST PAYMENTS	0901	.00	.00	.00	.00	.00
TRUSTEE FEES	0910	.00	.00	.00	.00	.00
	0930	.00	.00	.00	.00	.00
TOTAL EXP -	9999	576,326.75	.00	580,000.00	.00	580,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - ROAD AND BRIDGE PERMIT (085)						
DRIVEWAY/CULVERT PERMITS	0410	400,000.00	663,610.91	500,000.00	326,849.73	300,000.00
PIPELINE/UTILITY EASEMENT	0420	.00	17,776.65	20,000.00	6,458.40	10,000.00
	0740	.00	.00	.00	.00	.00
INTEREST EARNED	0904	1,000.00	5,952.94	5,000.00	10,947.19	8,000.00
TOTAL REV - ROAD & BRIDGE	9999	401,000.00	687,340.50	525,000.00	344,255.32	318,000.00

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
EXPENSES - ROAD & BRIDGE PERMIT (085)						
ROAD & BRIDGE EXPENSES	0740	400,000.00	396,779.00	478,317.00	419,526.83	400,000.00
FOOD PERMITS	0741	.00	.00	.00	.00	10,000.00
SEPTIC PERMITS	0742	.00	.00	.00	.00	35,000.00
TOTAL EXP - ROAD & BRIDGE	9999	400,000.00	396,779.00	478,317.00	419,526.83	445,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REV - RD. & BR. GEN. & SPECIAL (095)						
RECORDS INSURANCE (095)						
CURRENT TAXES	0400	4,218,000.00	5,194,042.90	16,644,437.00	16,834,593.33	8,000,000.00
DELINQUENT TAXES	0401	100,000.00	163,055.97	100,000.00	69,153.04	.00
STATE OF TEXAS	0403	.00	5,913.30	.00	.00	.00
INSURANCE RECOVERIES	0404	.00	.00	.00	.00	.00
AUTO REGISTRATION	0405	400,000.00	341,995.22	350,000.00	362,472.04	450,000.00
ADD'L REGISTRATION FEES	0406	90,000.00	103,630.00	90,000.00	85,670.00	80,000.00
DRIVEWAY/CULVERT PERMITS	0410	.00	.00	.00	.00	.00
PIPE LINE PERMITS/SURFACE	0411	.00	.00	.00	.00	.00
GROSS WEIGHT & AXLE WEIGH	0415	65,000.00	99,150.16	90,000.00	55,646.26	110,000.00
FINES-COUNTY COURT	0420	.00	11,233.10	.00	.00	.00
TRASH HAULING FEES	0456	30,000.00	26,350.00	25,000.00	6,828.10	12,000.00
MISCELLANEOUS REVENUE	0498	.00	.00	.00	.00	.00
TRANSFER FROM ASBESTOS RE	0713	.00	.00	.00	.00	.00
INTEREST	0904	2,000.00	35,858.25	30,000.00	175,635.87	70,000.00
TOTAL - RD. & BR. GEN. &	0999	4,905,000.00	5,981,228.90	17,329,437.00	17,589,998.64	8,722,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXP - RD. & BR. GEN. & SPECIAL (095)						
TRANSFER FROM ASBESTOS FU 0713		.00	.00	.00	.00	.00
R & B GENERAL AND SPECIAL (0100)						
SALARY - ENGINEER	0003	145,000.00	144,999.92	152,250.00	99,548.09	158,340.00
WAGES	0020	1,181,902.42	1,399,920.10	2,144,534.00	1,170,176.19	2,051,221.00
SALARY - INCENTIVE PAY	0028	.00	.00	38,686.02	.00	100,000.00
SALARIES - OVERTIME	0029	105,000.00	84,851.65	100,000.00	99,961.82	65,000.00
SUPPLIES	0030	52,000.00	48,557.50	30,000.00	17,405.35	25,000.00
TELEPHONE	0040	20,000.00	15,000.93	17,000.00	13,994.13	10,000.00
UTILITIES	0050	24,000.00	25,655.33	24,000.00	14,461.18	25,000.00
MILEAGE ALLOWANCE	0060	.00	.00	.00	.00	.00
TRAVEL-OUT OF COUNTY	0061	15,000.00	13,422.69	12,500.00	8,075.50	8,500.00
FICA TAXES	0100	101,508.04	118,775.18	121,809.65	97,981.43	169,031.00
RETIREMENT	0101	92,883.17	114,011.63	111,459.80	93,203.92	154,670.00
UNEMPLOYMENT	0104	5,307.61	4,508.61	6,368.40	6,368.40	43,523.35
WORKERS COMPENSATION	0105	45,993.52	.00	55,192.22	55,192.22	108,808.38
HEALTH INSURANCE	0107	341,163.04	332,039.87	289,395.65	190,908.52	359,128.32
LIFE INSURANCE	0108	3,625.34	.00	3,630.41	.00	4,380.12
UNIFORMS	0109	15,000.00	20,997.93	26,500.00	18,134.23	18,000.00
EQUIPMENT	0110	620,500.00	730,080.61	3,050,000.00	2,948,059.94	1,800,000.00
EQUIPMENT DEBT SERVICE	0111	.00	.00	665,000.00	259,131.08	850,000.00
CETRX MANAGEMENT	0120	.00	.00	.00	.00	.00
CETRX ENGINEERING FEES	0121	.00	.00	.00	.00	.00
INSURANCE	0140	55,000.00	47,933.24	58,600.00	28,177.00	75,000.00
EQUIP REPAIR/MAINTENANCE	0150	233,000.00	232,292.44	455,500.00	305,426.74	95,000.00
VEHICLE REPAIRS	0151	35,000.00	30,778.40	31,000.00	3,421.70	45,000.00
TIRE REPAIR	0156	2,500.00	293.14	2,500.00	705.00	8,500.00
RADIO TOWER REPAIRS	0160	37,000.00	36,725.00	53,000.00	.00	75,000.00
TOWER RENTAL	0162	1,200.00	1,200.00	1,200.00	600.00	1,200.00
TIRES, TUBES & MAINT.	0172	36,500.00	36,104.10	43,400.00	39,306.82	45,000.00
FUEL	0173	123,500.00	123,353.79	240,000.00	219,974.49	450,000.00
ROAD MATERIALS	0200	275,000.00	74,152.79	5,195,000.00	4,746,920.22	450,000.00
WELDING	0201	3,500.00	2,150.29	10,000.00	2,838.35	10,000.00
PIPE & CATTLEGUARDS	0202	25,000.00	21,203.05	50,000.00	27,600.00	50,000.00
SIGNS	0203	10,000.00	7,861.88	15,000.00	13,530.04	25,000.00
LANDFILL	0205	40,000.00	39,549.30	20,000.00	14,737.97	40,000.00
SEAL COATING	0207	309,000.00	308,407.80	3,153,000.00	751,095.75	40,000.00
SURVEY/EASEMENTS	0208	14,000.00	13,500.00	45,000.00	20,258.50	75,000.00
BALMORHEA/TOYAH/LINDSAY S	0210	358.00	.00	.00	.00	100,000.00
MISCELLANEOUS	0370	20,500.00	10,070.47	40,000.00	28,470.88	50,000.00
TOTAL - RD. & BR. GEN. &	0999	3,989,341.14	4,038,397.64	16,261,526.15	11,295,665.46	7,095,302.17

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES (101)						
TRANSFERS FROM OTHER FUND	0789	.00	42,000.00	464,063.57	464,063.57	.00
INTEREST EARNED	0913	.00	37,024.02	14,500.63	14,500.63	.00
FROM REEVES COUNTY	0930	.00	7,257,139.60	883,770.24-	883,770.24-	.00
TOTAL REV	9999	.00	7,336,163.62	405,206.04-	405,206.04-	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES (101)						
FICA PAYROLL TAXES	0000	.00	.00	.00	.00	.00
CARLYLE CAPITAL MARKETS	0100	.00	.00	.00	.00	.00
PAYMENTS TO DCS FINANCIAL	0190	.00	.00	.00	.00	.00
BOND DEFEASANCE	0191	.00	110,000.04	27,500.01	27,500.01	.00
TRANSFERS TO OTHER FUNDS	0192	.00	.00	5,854,229.23	5,854,229.23	.00
DEBT INTEREST PAYMENTS	0789	.00	.00	.00	.00	.00
DEBT PRINCIPAL PAYMENTS	0901	.00	1,071,073.43	.00	.00	.00
DEBT SERVICE #016130	0930	.00	2,955,000.00	.00	.00	.00
	0931	.00	.00	.00	.00	.00
SUBTOTAL	0999	.00	4,136,073.47	5,881,729.24	5,881,729.24	.00
TOTAL - 2010A CERT FUND	9999	.00	.00	.00	.00	.00
TOTAL EXP	9999	.00	4,136,073.47	5,881,729.24	5,881,729.24	.00

Budget Analysis Worksheet of Revenues
Budget Year: 2020

Run Date: 09/24/19
Run Time: 19:06:00
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Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES (102)						
TRANSFER FROM GIC ACCOUNT	0788	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUND	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	53,476.65	20,027.39	20,027.39	.00
TOTAL REVENUE	9999	.00	53,476.65	20,027.39	20,027.39	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES (102)						
BOND DEFEASANCE	0192	.00	.00	3,889,882.86	3,889,882.86	.00
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
SUBTOTAL	0999	.00	.00	3,889,882.86	3,889,882.86	.00
TOTAL 2010A CERTIFICATE R	9999	.00	.00	.00	.00	.00
TOTAL EXPENSE	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES (104)						
RECEIVED F/REEVES MAINT R	0001	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUND	0780	.00	.00	.00	.00	.00
INTEREST EARNED	0789	.00	.00	.00	.00	.00
FROM REEVES COUNTY	0913	.00	67,052.08	25,111.37	25,111.37	.00
	0930	.00	.00	.00	.00	.00
TOTAL REVENUE	9999	.00	67,052.08	25,111.37	25,111.37	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSE (104)						
BOND DEFEASANCE	0192	.00	.00	4,877,343.95	4,877,343.95	.00
TRANSFER TO REEVES COUNTY	0780	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
CONSTRUCTION FEES	0916	.00	.00	.00	.00	.00
SUBTOTAL	0999	.00	.00	4,877,343.95	4,877,343.95	.00
TOTAL - MAIN RESERVE	9999	.00	.00	.00	.00	.00
TOTAL EXP	9999	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) CAPITAL IMPROVEMENT 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
REVENUES - (108)						
CURRENT TAXES	0400	.00	.00	.00	.00	.00
DELINQUENT TAXES	0401	.00	.00	.00	.00	.00
PRIVATE DONATIONS	0410	.00	50,000.00	.00	.00	.00
TRANSFER FROM 2014 C.O. F	0788	.00	.00	.00	.00	.00
TRANSFERS FROM GENERAL FU	0789	.00	.00	2,500,000.00	2,500,000.00	12,480,000.00
INTEREST EARNED	0904	10,000.00	119,851.97	.00	142,532.97	20,000.00
TOTAL REV -	9999	10,000.00	169,851.97	2,500,000.00	2,642,532.97	12,500,000.00

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) CAPITAL IMPROVEMENT 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
EXPENSES - (108)						
	0121	.00	.00	.00	.00	.00
	0122	.00	.00	.00	.00	.00
	0000	.00	.00	.00	.00	.00
	0030	.00	.00	.00	.00	.00
SUPPLIES						
COUNTY BUILDING RENOVATIO	0118	.00	.00	.00	.00	.00
CAPITAL IMPROVEMENTS	0119	700,000.00	690,498.95	6,150,000.00	183,289.09	3,000,000.00
BYPASS/LOOP	0120	.00	.00	650,000.00	108,255.68	2,500,000.00
RIGHT OF WAY - LOOP	0121	.00	.00	.00	.00	4,000,000.00
COUNTY WEIGH STATION	0122	.00	.00	.00	.00	1,000,000.00
TOTAL EXP -	9999	700,000.00	690,498.95	6,800,000.00	291,544.77	12,500,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (110)						
TRASFERS FROM OTHER FUNDS	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	27,698.87	10,373.41	10,373.41	.00
TOTAL REV -	9999	.00	27,698.87	10,373.41	10,373.41	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (110)						
BOND DEFEASANCE	0192	.00	.00	2,014,809.87	2,014,809.87	.00
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
BOND INTEREST PAYMENTS	0901	.00	.00	.00	.00	.00
BOND PRINCIPAL PAYMENTS	0930	.00	.00	.00	.00	.00
	0908	.00	.00	.00	.00	.00
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TOTAL EXP -	9999	.00	.00	2,014,809.87	2,014,809.87	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (111)						
TRANSFERS FROM OTHER FUND	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	59.09	31.44	46.76	.00
TOTAL REV -	9999	.00	59.09	31.44	46.76	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (111)						
CONSULTANT FEES	0915	.00	.00	.00	.00	.00
REEVES COUNTY REIMBURSEME	0917	.00	.00	.00	.00	.00
BOND DEFEASANCE	0192	.00	.00	8,787.75	8,787.75	.00
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
DISTURBANCE EXPENSE (INSU	0912	.00	.00	.00	.00	.00
CONSTRUCTION MANAGER FEES	0913	.00	.00	.00	.00	.00
ARCHITECT FEES	0914	.00	.00	.00	.00	.00
CONSULTING FEES	0915	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	8,787.75	8,787.75	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (112)						
INTEREST EARNED	0913	.00	121.85	45.63	60.95	.00
PROCEEDS FROM BOND SALES	0915	.00	.00	.00	.00	.00
TOTAL REV -	9999	.00	121.85	45.63	60.95	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (112)						
BOND DEFEASANCE	0192	.00	.00	8,865.94	8,865.94	.00
TRANSFER TO CERTIFICATE F	0787	.00	.00	.00	.00	.00
TRANS TO RESERVE ACCOUNT	0788	.00	.00	.00	.00	.00
TRANSFER TO CONSTRUCTION	0789	.00	.00	.00	.00	.00
BOND ACQUISITION COSTS	0904	.00	.00	.00	.00	.00
TRUSTEE FEES	0910	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	8,865.94	8,865.94	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (114)						
LEGAL	0190	.00	.00	.00	.00	.00
TRANSFER FROM OTHER FUNDS	0788	.00	.00	.00	.00	.00
TRANSFER FROM PROCEEDS FU	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	7,960.43	3,650.59	4,398.57	.00
BOND DISCOUNTS	0914	.00	.00	.00	.00	.00
FROM REEVES COUNTY	0930	.00	5,073,697.48	631,866.66	631,866.66	.00
TOTAL REV -	9999	.00	5,081,657.91	635,517.25	636,265.23	.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
EXPENSES - (114)						
CARLYLE CAPITAL MARKETS F	0190	.00	.00	.00	.00	.00
BOND DEFEASANCE	0192	.00	.00	3,812,250.70	3,812,250.70	.00
TRANSFERS TO OTHER FUNDS	0789	.00	18,000.00	4,500.00	6,000.00	.00
BOND INTEREST PAYMENTS	0901	.00	824,142.50	.00	.00	.00
TRUSTEE FEES	0910	.00	.00	.00	.00	.00
BOND PRINCIPAL PAYMENTS	0930	.00	2,005,000.00	.00	.00	.00
TOTAL EXP	9999	.00	2,847,142.50	3,816,750.70	3,818,250.70	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (120)						
TRANSFERS FROM OTHER FUND	0789	.00	2,000.00-	.00	.00	.00
INTEREST EARNED	0913	.00	26,273.86	.00	17,705.43	.00
FROM REEVES COUNTY	0930	.00	1,779,623.67	.00	1,633,999.38	.00
TOTAL REV -	9999	.00	1,803,897.53	.00	1,651,704.81	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (120)						
TRANSFERS TO OTHER FUNDS	0789	.00	20,000.00	.00	1,470,801.45	.00
BOND INTEREST PAYMENTS	0901	.00	434,443.79	.00	.00	.00
BOND PRINCIPAL PAYMENTS	0930	.00	1,255,000.00	.00	.00	.00
TOTAL EXP -	9999	.00	1,709,443.79	.00	1,470,801.45	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (121)						
TRANSFERS FROM OTHER FUND	0413	.00	.00	.00	.00	.00
INTEREST EARNED	0789	.00	.00	.00	.00	.00
	0913	.00	12,112.82	.00	41,328.62	.00
TOTAL REV -	9999	.00	12,112.82	.00	41,328.62	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (121)						
TRANSFERS TO OTHER FUNDS	0789	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (125)						
TRANSFERS FROM OTHER FUND	0789	.00	.00	.00	.00	.00
INTEREST EARNED	0913	.00	25.05	.00	85.36	.00
TOTAL REV -	9999	.00	25.05	.00	85.36	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (125)						
TRANSFERS TO OTHER FUNDS	0000	.00	.00	.00	.00	.00
CONSTRUCTION FEES	0789	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS	0916	.00	.00	.00	.00	.00
	0789	.00	.00	.00	.00	.00
TOTAL EXP -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (126)						
PRIVATE DONATIONS	0400	.00	.00	14,500.00	14,500.00	20,000.00
TOTAL REV -	9999	.00	.00	14,500.00	14,500.00	20,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (126)						
SUPPLIES	0110	.00	.00	14,500.00	13,335.61	10,000.00
EQUIPMENT PURCHASES	0150	.00	.00	.00	4,396.00	5,000.00
TOTAL EXP -	9999	.00	.00	14,500.00	17,731.61	15,000.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
REVENUES - (127)						
TOTAL REV -	9999	.00	.00	.00	.00	.00

Description	Line Item	2018 Budget	2018 Actual	2019 Budget	Current Actual	Proposed 2020
EXPENSES - (127)						
TOTAL EXP -	9999	.00	.00	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
003	GENERAL FUND	65,757,539.00	55,104,936.13	10,652,602.87
004	GRAFITTI REHAB	.00	.00	.00
005	COURTHOUSE SECURITY FUND	35,000.00	103,000.00	68,000.00
006	COURT REPORTER SERVICE FUND	6,600.00	55,000.00	48,400.00
007	R.C. WIRE TRANSFER FUND	.00	.00	.00
008	TREASURER'S COURT FUND	510,200.00	615,000.00	104,800.00
009	TRANS PECOS DRUG TASK FORCE #5	.00	.00	.00
010	STATE AID GRANT FUND	.00	.00	.00
011	ATTORNEY'S SPECIAL	7,350.00	24,747.53	17,397.53
012	TREASURER'S SPECIAL FUND	.00	.00	.00
014	COMMUNITY CORRECTIONS GRANT FU	.00	.00	.00
016	MISCELLANEOUS GRANT FUNDS	.00	.00	.00
017	REEVES COUNTY DETENTION CENTER	30,931,110.00	30,698,201.10	232,908.90
018	GREENWOOD CEMETERY	500.00	10,000.00	9,500.00
019	REEVES COUNTY ESCROW FUND	2,000.00	.00	2,000.00
021	LAW ENFORCEMENT EDUCATION	6,900.00	10,000.00	3,100.00
023	TJPC FOSTER CARE GRANT	.00	.00	.00
024	JUVENILE PROBATION FEE FUND	2,200.00	.00	2,200.00
025	JUVENILE PROBATION FUND	309,034.15	309,034.15	.00
026	ASBESTOS REMOVAL	100.00	10,000.00	9,900.00
027	VEHICLE FUND	350.00	10,000.00	9,650.00
028	DRUG TASK FORCE GRANT	.00	.00	.00
029	HOUSING REHAB GRANT	.00	.00	.00
031	REEVES COUNTY REPAYMENT GRANT	.00	.00	.00
032	MAJOR JURY FUND	1,800.00	100,000.00	98,200.00
033	JUSTICE COURT TECHNOLOGY FUND	22,600.00	20,000.00	2,600.00
034	REEVES COUNTY FORFEITURE FUND	251,200.00	140,000.00	111,200.00
035	DISTRICT CLERK TECHNOLOGY FUND	4,250.00	9,000.00	4,750.00
036	REEVES CO. COURT RECORDS MGMT	456,600.00	341,123.92	115,476.08
037	REEVES CO. DIST COURT REC MGT	27,000.00	.00	27,000.00
038	REEVES EMPLOYEE HEALTH BENEFIT	4,860,000.00	3,215,000.00	1,645,000.00
039	911 PLANNING FUND	8,300.00	5,500.00	2,800.00
040	DRUG TASK FORCE GRANT #6	.00	.00	.00
041	TCBG GRANT FUNDS (TX DEPT AGR)	.00	.00	.00
044	VENUE PROJECT	5,036,000.00	4,395,552.75	640,447.25
045	LATERAL ROAD FUND	28,400.00	23,644.00	4,756.00
049	INMATE TRANSPORTATION FUND	.00	.00	.00
050	RCDC-3 FUND	29,128,523.00	29,128,522.24	.76
055	GOLF COURSE ESCROW FUND	.00	.00	.00
056	BORDER STAR A.R.R.A. GRANT FUN	.00	.00	.00
057	CHILD ABUSE PREVENTION FUND	140.00	500.00	360.00
058	MEALS ON WHEELS GRANT FUND	145,360.00	227,791.46	82,491.46
059	TRANSPORTATION ZONES FUND	6,052,600.00	10,717,819.14	4,665,159.14
060	STATE AID GRANT FUND (RLJF)	200,144.09	200,144.00	.09
061	COMMUNITY CORRECTIONS GRANT FU	.00	.00	.00
063	VENUE PROJECT - INTEREST & SIN	10,012,000.00	5,246,702.52	4,765,297.48
064	VENUE BOND RESERVE - REGIONS B	1,500.00	.00	1,500.00
065	PILOT RESERVE FUND	122,500.00	4,000,000.00	3,877,500.00
066	DIRECT DEPOSIT PAYROLL FUND	.00	.00	.00
070	2005 CERTIFICATE FUND	.00	.00	.00
071	2005 CERTIFICATE RESERVE	.00	.00	.00
082	2014 CERT/OBLIGATION - I&S FUN	506,778.00	504,477.75	2,300.25
084	2014 CERT/OBLIGATION PROCEEDS	.00	580,000.00	580,000.00
085	ROAD & BRIDGE PERMIT FUND	318,000.00	445,000.00	127,000.00
095	R & B, GENERAL	8,722,000.00	7,095,302.17	1,626,697.83
101	2010A CERTIFICATE FUND	.00	.00	.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
102	2010A CERTIFICATE RESERVE FUND	.00	.00	.00
104	2010A MAINTENANCE RESERVE FUND	.00	.00	.00
108	CAPITAL IMPROVEMENT FUND			
110	2010 CERTIFICATE RESERVE FUND	12,500,000.00	12,500,000.00	.00
111	2010 BOND CONSTRUCTION FUND	.00	.00	.00
112	2010 BOND PROCEEDS FUND	.00	.00	.00
114	2010 BOND CERTIFICATE FUND	.00	.00	.00
120	2012 BOND CERTIFICATE FUND	.00	.00	.00
121	2012 BOND CERTIFICATE RESERVE	.00	.00	.00
125	2012 BOND CONSTRUCTION FUND	.00	.00	.00
126	LAW ENFORCEMENT DONATIONS	20,000.00	15,000.00	5,000.00
127	LAW ENFORCEMENT MEMORIAL	.00	.00	.00
TOTAL ALL FUNDS:		175,994,578.24	165,860,998.86	10,133,579.38