

ANDREWS COUNTY, TEXAS



2020-2021 PROPOSED BUDGET

BY *Bobi Parker*
VICKI SCOTT
COUNTY CLERK
DEPUTY

2020 JUL 30 P 3:23

FILED FOR RECORD
ANDREWS COUNTY

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

001-PRECINCT #1

REVENUES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-30310-110 AD VALOREM TAXES	760,435	630,708	690,962	690,962	696,650	676,448	676,448
001-30310-120 DELINQUENT AD VALOREM TAXE	17,015	13,210	12,600	12,600	7,510	9,000	9,000
001-30310-121 CETRZ VALOREM	42,422	51,728	50,955	50,955	61,530	51,000	51,000
001-30310-122 CETRZ DELINQUENT	4,729	0	2,400	2,400	0	1,000	1,000
001-30321-200 PCT#1/CAR TAG M/COLLECTION	115,721	123,456	125,000	125,000	108,284	125,000	125,000
001-30339-201 Lateral Road Monies	0	0	0	0	0	15,624	15,624
001-30360-101 PCT# 1 BANK INTEREST	915	599	375	375	514	50	50
001-30360-102 TEXPOOL INTEREST INCOME	41,980	65,214	41,250	41,250	22,786	500	500
001-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
001-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
001-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
001-30360-109 TX CLASS INT	1,002	1,443	825	825	199	100	100
001-30370-101 SALE OF COUNTY ASSETS	0	98	0	0	0	0	0
001-30370-400 MISCELLANEOUS INCOME	10,629	12,056	10,000	10,000	12,447	10,000	10,000
001-30370-402 LIAB INS REMB	0	0	0	0	0	0	0
001-30370-951 TRANSFERS IN	107,203	0	0	0	0	0	0
TOTAL REVENUES	1,102,052	898,513	934,367	934,367	909,921	888,722	888,722

001-PRECINCT #1

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 1 EXPENDITURES</u>							
001-40100-101 ELECTED OFFICIAL	75,242	76,282	76,282	76,282	63,568	76,282	76,282
001-40100-106 SALARY PRECINCT EMPLOYEES	142,677	148,472	167,638	167,638	120,697	139,320	139,320
001-40100-107 EXTRA HELP	2,895	0	30,000	30,000	0	30,000	30,000
001-40100-109 SUPERVISORY	58,531	59,571	61,862	61,862	47,657	60,500	60,500
001-40100-112 OVERTIME PAY	0	0	0	0	0	0	0
001-40100-113 HOLIDAY PAY	0	0	0	0	10,865	7,993	7,993
001-40100-190 COMP TIME PAID	0	0	0	0	0	0	0
001-40100-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
001-40100-196 TAXABLE MEALS	0	0	0	0	0	0	0
001-40100-199 LONGEVITY	0	7,544	8,829	8,829	7,757	4,870	4,870
001-40100-201 SOCIAL SECURITY TAXES	20,477	20,771	26,786	26,786	17,931	24,632	24,632
001-40100-202 GROUP INSURANCE	90,000	72,000	72,000	72,000	48,000	90,000	90,000
001-40100-203 RETIREMENT	48,799	53,030	61,998	61,998	48,465	64,137	64,137
001-40100-204 WORKERS COMPENSATION	2,882	8,815	8,116	8,116	9,310	7,405	7,405
001-40100-205 RETIREE'S MEDICAL INSURANC	18,000	14,400	14,400	14,400	12,000	18,000	18,000
001-40100-206 UNEMPLOYMENT INSURANCE	164	116	346	346	84	369	369
001-40100-216 TRANSFER OUT	0	0	0	0	0	0	0
001-40100-217 TRAVEL	1,427	2,417	3,500	3,500	0	2,500	2,500
001-40100-312 SUPPLIES	35,186	32,354	25,000	25,000	15,998	20,000	20,000
001-40100-330 FUEL & OIL	21,232	28,028	35,000	35,000	11,269	30,000	30,000
001-40100-353 EQUIPMENT	294,221	464,115	0	300,000	274,632	0	0
001-40100-355 TIRES	3,634	7,511	10,000	10,000	6,843	6,000	6,000
001-40100-401 PROFESSIONAL SERVICES	220	398	1,500	1,500	140	500	500
001-40100-402 CETRZ EXP	0	0	0	0	0	0	0
001-40100-420 TELEPHONE	540	540	540	540	405	560	560

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

001-PRECINCT #1

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-40100-440 UTILITIES	6,579	6,093	8,500	8,500	6,284	7,920	7,920
001-40100-450 PARTS & REPAIR	14,376	21,463	50,000	50,000	22,288	40,000	40,000
001-40100-451 ROAD MAINTENANCE	5,236	292,032	350,000	50,000	11,708	100,000	100,000
001-40100-452 Lateral Road Monies	0	0	0	0	0	15,264	15,264
001-40100-453 LONGEVITY PAY	6,606	0	0	0	0	0	0
001-40100-482 PROPERTY, LIAB. & COMP.	8,102	9,670	11,119	11,119	12,238	12,819	12,819
001-40100-488 EMERGENCY/CONTINGENCY	0	0	12,200	12,200	0	5,000	5,000
001-40100-777 Capital Improvement	4,618	4,444	0	0	0	0	0
001-40100-920 TIF GRANT 20% MATCH	0	0	0	0	0	150,000	150,000
TOTAL PCT 1 EXPENDITURES	<u>861,644</u>	<u>1,330,066</u>	<u>1,035,616</u>	<u>1,035,616</u>	<u>748,139</u>	<u>914,070</u>	<u>914,070</u>
TOTAL EXPENDITURES	===== 861,644 =====	===== 1,330,066 =====	===== 1,035,616 =====	===== 1,035,616 =====	===== 748,139 =====	===== 914,070 =====	===== 914,070 =====
REVENUE OVER/(UNDER) EXPENDITURES	===== 240,408 =====	===== (431,553) =====	===== (101,249) =====	===== (101,249) =====	===== 161,782 =====	===== (25,348) =====	===== (25,348) =====

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

002-PRECINCT #2

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-30310-110 AD VALOREM	802,857	682,436	741,917	741,917	758,180	727,448	727,448
002-30310-120 DELINQUENT AD VALOREM TAXE	21,744	13,210	15,000	15,000	7,510	10,000	10,000
002-30321-200 PCT#2/CAR TAG M/COLLECTION	115,721	123,456	125,000	125,000	108,284	125,000	125,000
002-30339-201 LATERAL ROAD MONIES	15,623	0	0	0	0	0	0
002-30360-101 PCT# 2 BANK INTEREST	1,055	567	375	375	442	50	50
002-30360-102 TXPOOL INTEREST INCOME	31,160	51,534	33,750	33,750	17,265	250	250
002-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
002-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
002-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
002-30370-101 SALE OF COUNTY ASSETS	0	0	0	0	0	0	0
002-30370-400 MISCELLANEOUS INCOME	19,331	12,056	10,000	10,000	12,447	10,000	10,000
002-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
002-30370-951 TRANSFERS IN	870,302	0	0	0	0	0	0
TOTAL REVENUES	1,877,793	883,258	926,042	926,042	904,128	872,748	872,748

002-PRECINCT #2

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 2 EXPENDITURES</u>							
002-40200-101 ELECTED OFFICIALS	75,242	76,282	76,282	76,282	63,568	76,282	76,282
002-40200-106 PRECINCT EMPLOYEES	155,043	122,366	195,026	195,026	142,960	183,520	183,520
002-40200-107 EXTRA HELP	0	1,456	5,000	5,000	0	5,000	5,000
002-40200-109 SUPERVISORY	58,531	59,571	61,862	61,862	47,888	60,500	60,500
002-40200-112 OVERTIME PAY	108	0	500	500	0	500	500
002-40200-113 HOLIDAY PAY	0	0	0	0	10,544	9,761	9,761
002-40200-190 COMP TIME PAID	0	0	0	0	0	0	0
002-40200-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
002-40200-196 TAXABLE MEALS	0	0	0	0	0	0	0
002-40200-199 LONGEVITY	0	13,800	9,170	9,170	8,170	7,820	7,820
002-40200-201 SOCIAL SECURITY TAXES	22,486	20,015	27,033	27,033	19,999	26,500	26,500
002-40200-202 GROUP INSURANCE	90,000	58,800	86,400	86,400	64,800	108,000	108,000
002-40200-203 RETIREMENT	52,212	49,695	68,461	68,461	52,867	68,975	68,975
002-40200-204 WORKERS COMPENSATION	3,046	6,971	8,265	8,265	8,164	8,241	8,241
002-40200-205 RETIREE MEDICAL	0	0	0	0	0	0	0
002-40200-206 UNEMPLOYMENT INSURANCE	177	106	347	347	95	393	393
002-40200-216 TRANSFER OUT	0	0	0	0	0	0	0
002-40200-217 TRAVEL	1,388	5,210	4,000	4,000	1,308	3,000	3,000
002-40200-312 SUPPLIES	6,048	6,563	8,000	8,000	3,413	8,000	8,000
002-40200-330 FUEL & OIL	39,481	24,860	50,000	50,000	17,369	60,000	60,000
002-40200-353 EQUIPMENT	480,289	666,201	125,000	160,000	117,588	50,000	50,000
002-40200-355 TIRES	16,532	6,190	16,000	16,000	3,916	16,000	16,000
002-40200-401 PROFESSIONAL SERVICES	0	0	20,000	20,000	0	0	0
002-40200-420 TELEPHONE	540	578	600	600	407	680	680
002-40200-440 UTILITIES	4,949	4,379	6,000	6,000	6,059	8,100	8,100

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

002-PRECINCT #2

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-40200-450 PARTS & REPAIR	55,662	27,521	45,000	45,000	31,308	55,000	55,000
002-40200-451 ROAD MAINTENANCE	1,555	289,888	300,000	265,000	9,572	0	0
002-40200-453 LONGEVITY PAY	14,246	0	0	0	0	0	0
002-40200-454 Lateral Road Monies	16,000	0	0	0	0	0	0
002-40200-482 PROPERTY, LIAB. & COMP.	11,479	12,748	14,660	14,660	15,029	16,860	16,860
002-40200-488 EMERGENCY/CONTINGENCY	0	0	10,250	10,250	0	10,250	10,250
002-40200-775 BUILDING IMPROVEMENT	941	57,947	80,000	80,000	2,431	25,000	25,000
002-40200-920 TIF GRANT 20% MATCH	0	0	0	0	0	300,000	300,000
TOTAL PCT 2 EXPENDITURES	<u>1,105,955</u>	<u>1,511,149</u>	<u>1,217,857</u>	<u>1,217,857</u>	<u>627,456</u>	<u>1,108,381</u>	<u>1,108,381</u>
TOTAL EXPENDITURES	<u>1,105,955</u>	<u>1,511,149</u>	<u>1,217,857</u>	<u>1,217,857</u>	<u>627,456</u>	<u>1,108,381</u>	<u>1,108,381</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>771,838</u>	<u>(627,890)</u>	<u>(291,815)</u>	<u>(291,815)</u>	<u>276,672</u>	<u>(235,633)</u>	<u>(235,633)</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

003-PRECINCT #3

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-30310-110 AD VALOREM	802,857	682,436	741,917	741,917	758,180	727,447	727,447
003-30310-120 DELINQUENT AD VALOREM TAXE	21,744	13,210	15,000	15,000	7,510	10,000	10,000
003-30321-200 PCT#3/CAR TAG M/COLLECTION	115,721	123,456	125,000	125,000	108,284	125,000	125,000
003-30339-201 LATERAL ROAD MONIES	0	15,633	0	0	0	0	0
003-30360-101 PCT#3 BANK INTEREST	929	556	413	413	410	25	25
003-30360-102 TXPOOL INTEREST INCOME	19,432	29,870	18,750	18,750	10,125	1,000	1,000
003-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
003-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
003-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
003-30370-101 SALE OF COUNTY ASSETS	0	264	0	0	0	0	0
003-30370-400 MISCELLANEOUS FEES	11,731	12,526	10,000	10,000	12,617	10,000	10,000
003-30370-402 LIAB INS REMIB	0	0	0	0	0	0	0
003-30370-951 TRANSFERS IN	882,763	0	0	0	0	0	0
TOTAL REVENUES	1,855,177	877,950	911,080	911,080	897,127	873,472	873,472

003-PRECINCT #3

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 3 EXPENDITURES</u>							
003-40300-101 ELECTED OFFICIALS	75,242	76,282	76,282	76,282	63,568	76,282	76,282
003-40300-106 PRECINCT EMPLOYEES	169,288	192,748	205,762	205,762	155,494	198,640	198,640
003-40300-107 EXTRA HELP	7,182	23,963	30,000	30,000	0	30,000	30,000
003-40300-109 SUPERVISORY	58,531	59,657	61,862	61,862	47,922	60,500	60,500
003-40300-112 OVERTIME PAY	1,287	1,428	5,000	5,000	1,128	3,000	3,000
003-40300-113 HOLIDAY PAY	0	0	0	0	11,440	10,366	10,366
003-40300-190 COMP TIME PAID	0	0	0	0	0	0	0
003-40300-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
003-40300-196 TAXABLE MEALS	0	0	0	0	0	0	0
003-40300-199 LONGEVITY	0	6,900	9,013	9,013	7,710	7,770	7,770
003-40300-201 SOCIAL SECURITY TAXES	22,923	25,964	30,099	30,099	20,605	29,803	29,803
003-40300-202 GROUP INSURANCE	87,750	82,800	86,400	86,400	72,000	108,000	108,000
003-40300-203 RETIREMENT	53,753	61,269	70,421	70,421	55,510	77,528	77,528
003-40300-204 WORKERS COMPENSATION	3,769	8,640	9,663	9,663	9,390	9,739	9,739
003-40300-206 UNEMPLOYMENT INSURANCE	186	158	387	387	102	436	436
003-40300-216 TRANSFER OUT	0	0	0	0	0	0	0
003-40300-217 TRAVEL	2,683	3,703	3,000	3,000	527	3,000	3,000
003-40300-312 SUPPLIES	26,842	20,754	20,000	20,000	11,757	20,000	20,000
003-40300-330 FUEL & OIL	29,701	39,578	35,000	35,000	16,512	45,000	45,000
003-40300-353 EQUIPMENT	712,910	255,830	100,000	100,000	50,748	0	0
003-40300-355 TIRES	17,091	13,478	20,000	20,000	9,589	20,000	20,000
003-40300-401 PROFESSIONAL SERVICES	48	150	1,000	1,000	0	500	500
003-40300-420 TELEPHONE	540	540	540	540	405	680	680
003-40300-440 UTILITIES	5,138	5,229	6,750	6,750	4,306	6,240	6,240
003-40300-450 PARTS & REPAIR	64,454	46,433	50,000	50,000	31,705	50,000	50,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

003-PRECINCT #3

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-40300-451 ROAD MAINTENANCE	83,165	268,773	325,000	325,000	23,563	25,000	25,000
003-40300-452 LATERAL ROAD MONIES	0	0	0	0	0	0	0
003-40300-482 PROPERTY, LIAB. & COMP.	7,089	9,839	11,316	11,316	12,394	13,013	13,013
003-40300-488 EMERGENCY/CONTINGENCY	0	0	12,200	12,200	0	5,000	5,000
003-40300-600 OPERATING LEASE	0	13,988	13,988	13,988	13,988	13,988	13,988
003-40300-650 CAPITAL LEASE PRINCIPAL PM	0	0	0	0	0	0	0
003-40300-651 CAPITAL LEASE INT PMT	0	0	0	0	0	0	0
003-40300-775 FACILITY IMPROVEMENTS	14,199	1,448	50,000	50,000	0	0	0
003-40300-920 TIF GRANT 20% MATCH	0	0	0	0	0	275,000	275,000
TOTAL PCT 3 EXPENDITURES	<u>1,443,773</u>	<u>1,219,556</u>	<u>1,233,683</u>	<u>1,233,683</u>	<u>620,364</u>	<u>1,089,484</u>	<u>1,089,484</u>
TOTAL EXPENDITURES	<u>1,443,773</u>	<u>1,219,556</u>	<u>1,233,683</u>	<u>1,233,683</u>	<u>620,364</u>	<u>1,089,484</u>	<u>1,089,484</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>411,404</u>	<u>(341,606)</u>	<u>(322,603)</u>	<u>(322,603)</u>	<u>276,763</u>	<u>(216,012)</u>	<u>(216,012)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

004-PRECINCT #4

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
004-30310-110 AD VALOREM	802,857	682,436	741,917	741,917	758,180	727,447	727,447
004-30310-120 DELINQUENT AD VALOREM TAXE	21,744	13,210	15,000	15,000	7,510	10,000	10,000
004-30321-200 PCT#4/CAR TAG M/COLLECTION	115,721	123,456	125,000	125,000	108,285	125,000	125,000
004-30339-201 PRECT. 4 LATERAL ROAD MONI	0	0	15,633	15,633	15,624	0	0
004-30360-101 PCT# 4 BANK INTEREST	1,222	593	413	413	381	50	50
004-30360-102 TXPOOL INTEREST INCOME	28,723	46,671	30,000	30,000	16,829	3,000	3,000
004-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
004-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
004-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
004-30370-101 SALE OF FIXED ASSETS	0	0	0	0	0	0	0
004-30370-400 MISCELLANEOUS FEE	10,629	12,056	13,000	13,000	12,447	11,000	11,000
004-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
004-30370-951 TRANSFERS IN	678,744	0	0	0	0	0	0
TOTAL REVENUES	1,659,640	878,420	940,963	940,963	919,254	876,497	876,497

004-PRECINCT #4

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 4 EXPENDITURES</u>							
004-40400-101 SALARY ELECTED OFFICIALS	75,242	76,282	76,282	76,282	63,568	76,282	76,282
004-40400-106 SALARY PRECINCT EMPLOYEES	147,138	213,057	227,232	227,232	175,111	217,120	217,120
004-40400-107 SALARY EXTRA HELP	0	4,925	40,000	40,000	15,123	24,220	24,220
004-40400-109 SALARY SUPERVISORY	58,531	59,586	61,862	61,862	47,528	60,500	60,500
004-40400-112 OVERTIME PAY	0	0	0	0	354	0	0
004-40400-113 HOLIDAY PAY	0	0	0	0	12,849	11,105	11,105
004-40400-190 COMP TIME PAID	0	0	0	0	0	0	0
004-40400-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
004-40400-196 TAXABLE MEALS	0	0	0	0	0	0	0
004-40400-199 LONGEVITY	0	17,233	19,505	19,505	18,506	11,900	11,900
004-40400-201 SOCIAL SECURITY TAXES	21,833	27,453	32,927	32,927	24,619	30,917	30,917
004-40400-202 GROUP INSURANCE	89,250	86,400	86,400	86,400	72,000	108,000	108,000
004-40400-203 RETIREMENT	50,603	67,417	75,665	75,665	64,317	80,414	80,414
004-40400-204 WORKERS COMPENSATION	3,078	9,889	10,753	10,753	10,653	10,198	10,198
004-40400-205 RETIREE'S MEDICAL INSURANC	25,500	14,400	14,400	14,400	12,000	19,200	19,200
004-40400-206 UNEMPLOYMENT INSURANCE	176	163	424	424	120	451	451
004-40400-216 TRANSFER OUT	0	0	0	0	0	0	0
004-40400-217 TRAVEL	2,193	1,084	7,500	7,500	200	3,000	3,000
004-40400-312 SUPPLIES	8,250	8,164	17,000	17,000	7,244	10,000	10,000
004-40400-330 FUEL & OIL	21,430	33,751	45,000	45,000	20,966	35,000	35,000
004-40400-353 EQUIPMENT	635,752	277,026	120,000	120,000	0	0	0
004-40400-355 TIRES	2,086	4,078	10,000	10,000	874	5,000	5,000
004-40400-401 PROFESSIONAL SERVICE	0	6,480	10,000	10,000	0	10,000	10,000
004-40400-420 TELEPHONE	540	993	996	996	785	1,136	1,136
004-40400-440 UTILITIES	7,183	7,671	8,940	8,940	7,403	10,500	10,500

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

004-PRECINCT #4

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
004-40400-450 PARTS & REPAIR	22,225	36,909	45,000	45,000	16,916	35,000	35,000
004-40400-451 ROAD MAINTENANCE	15,799	172,270	500,000	500,000	5,462	5,000	5,000
004-40400-452 LATERAL ROAD MONIES	0	0	15,623	15,623	8,090	0	0
004-40400-482 PROPERTY, COMP & GEN. LIAB	5,485	6,685	7,688	7,688	10,660	8,841	8,841
004-40400-488 EMERGENCY/CONTINGENCY	0	0	12,350	12,350	0	12,350	12,350
004-40400-775 BUILDING IMPROVEMENTS	0	14,424	5,000	5,000	0	2,500	2,500
004-40400-920 TIF GRANT 20% MATCH	0	0	0	0	0	300,000	300,000
TOTAL PCT 4 EXPENDITURES	<u>1,192,294</u>	<u>1,146,341</u>	<u>1,450,548</u>	<u>1,450,548</u>	<u>595,347</u>	<u>1,088,633</u>	<u>1,088,633</u>
TOTAL EXPENDITURES	<u>1,192,294</u>	<u>1,146,341</u>	<u>1,450,548</u>	<u>1,450,548</u>	<u>595,347</u>	<u>1,088,633</u>	<u>1,088,633</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>467,346</u>	<u>(267,921)</u>	<u>(509,584)</u>	<u>(509,584)</u>	<u>323,907</u>	<u>(212,136)</u>	<u>(212,136)</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

REVENUES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30113-102 CC JUVENILE DELINQUENCY 20	0	0	0	0	0	0	0
005-30113-400 CC FEE 2020	0	0	0	0	670	0	0
005-30113-405 CC GENERAL FINE 2020	0	0	0	0	8,213	0	0
005-30113-410 CC BOND FEE 2020	0	0	0	0	120	0	0
005-30113-411 CC JURY FUND CJF 2020	0	0	0	0	18	0	0
005-30113-420 CC PROSECUTOR FEES 2020	0	0	0	0	2,335	0	0
005-30113-425 CC DWI TRAFFIC FINE 4%-5%	0	0	0	0	10	0	0
005-30113-430 CC EMS TRAUMA FUND 10% 202	0	0	0	0	0	0	0
005-30113-435 CC LOCAL TRAFFIC FINE 2020	0	0	0	0	3	0	0
005-30113-445 CC ARREST/RJAIL/POA/SUMM/W	0	0	0	0	720	0	0
005-30113-450 CC LOCAL TIME PAYMENT FEE	0	0	0	0	60	0	0
005-30203-102 DC JUVENILE DELINQUENCY 20	0	0	0	0	0	0	0
005-30203-400 DC FEE 2020	0	0	0	0	83	0	0
005-30203-405 DC GENERAL FINE 2020	0	0	0	0	0	0	0
005-30203-410 DC REIMB BOND FEE 2020	0	0	0	0	10	0	0
005-30203-411 DC JURY FUND CJF 2020	0	0	0	0	2	0	0
005-30203-425 DC LOCAL TRAFFIC FINES 202	0	0	0	0	0	0	0
005-30203-430 DC EMS TRAUMA FUND 10% 202	0	0	0	0	0	0	0
005-30203-445 DC ARREST/RJAIL/PROJAIL/SU	0	0	0	0	60	0	0
005-30203-450 DC LOCAL TIME PMNT FEE 202	0	0	0	0	15	0	0
005-30204-400 JP1 CIVIL JUSTICE FEE/JURY	0	0	0	0	2	0	0
005-30204-425 JP1 LOCAL STATE TRAFFIC 4%	0	0	0	0	0	0	0
005-30204-435 JP1 LOCAL TRAFFIC FINE 202	0	0	0	0	0	0	0
005-30204-450 JP1 TIME PAYMENT FEE	0	0	0	0	167	0	0
005-30244-400 JP2 CIVIL JUSTICE FEE/JURY	0	0	0	0	1	0	0

005-GENERAL FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30244-425 JP2 STATE TRAFFICE FINE 4%	0	0	0	0	0	0	0
005-30244-435 JP2 LOCAL TRAFFIC FINE 202	0	0	0	0	0	0	0
005-30244-450 JP2 TIME PAYMENT FEE	0	0	0	0	40	0	0
005-30310-110 CURRENT AD VALOREM	18,290,537	20,019,550	21,793,015	21,793,015	22,239,935	21,335,534	21,335,534
005-30310-120 DELINQUENT AD VALOREM TAXE	492,869	392,456	400,000	400,000	220,264	350,000	350,000
005-30339-110 MIXED DRINK TAX	3,415	6,818	7,500	7,500	8,941	7,500	7,500
005-30340-111 LEGAL SERVICE INDIGENT 5%	129	152	0	0	79	0	0
005-30340-200 SHERIFF'S FEES	20,625	8,983	11,000	11,000	6,106	7,500	7,500
005-30340-201 JAIL DISPATCHER	207,943	217,817	226,472	226,472	191,001	226,472	226,472
005-30340-206 INMATE SOCIAL SECURITY REIM	0	0	0	0	0	0	0
005-30340-207 CITY REMB FOR TRUCK/DOG	0	0	0	0	0	0	0
005-30340-208 JAIL/INMATE DRUGS	2,930	3,945	2,500	2,500	2,254	2,500	2,500
005-30340-209 TELEPHONE TNETIX COMMISSIO	4,499	6,401	2,000	2,000	3,867	2,000	2,000
005-30340-300 CONSTABLE 1&4 SERV. FEES	1,500	1,050	1,000	1,000	300	500	500
005-30340-301 CONSTABLE 2&3 SERV FEES	1,050	1,200	1,000	1,000	150	500	500
005-30340-400 COUNTY CLERK FEES	250,788	230,195	200,000	200,000	170,113	200,000	200,000
005-30340-410 COUNTY CLERK FINES	127,135	112,940	100,000	100,000	57,585	65,000	65,000
005-30340-430 LAW LIBRARY COUNTY COURT	1,820	2,205	2,000	2,000	980	1,200	1,200
005-30340-500 TAX COMMISSION FEES	275,510	334,609	275,000	275,000	402,828	300,000	300,000
005-30340-501 TABC COMMISSION FEES	12	12	0	0	33	0	0
005-30340-600 TAX PAYPAL FEES	0	0	0	0	0	0	0
005-30340-700 DC CLK COURT/CIVIL FEES	53,326	71,802	50,000	50,000	37,450	50,000	50,000
005-30340-705 DIST COURT FINES	0	500	0	0	0	0	0
005-30340-708 COURT-APPT ATNY FEES	0	0	0	0	600	0	0
005-30340-710 JURY DEPOSITS	1,133	1,293	500	500	852	500	500

005-GENERAL FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30340-720 LAW LIBRARY DISTRICT COURT	8,435	9,345	6,500	6,500	4,585	6,500	6,500
005-30340-721 JURY REMIB FROM STATE	2,448	3,842	2,200	2,200	2,176	2,200	2,200
005-30340-810 JP1 FEES OF OFFICE BAEZA	178,501	217,760	150,000	150,000	116,716	150,000	150,000
005-30340-820 JP2 FEES OF OFFICE FLORES	160,040	141,403	130,000	130,000	77,657	115,000	115,000
005-30340-900 ADULT PROBATION ATTORNEY F	134,249	92,742	75,000	75,000	60,824	75,000	75,000
005-30340-911 JUVENILE ATTORNEY'S FEES	3,040	4,820	4,000	4,000	1,421	2,000	2,000
005-30340-913 JUVENILE DRUG TESTING	0	0	0	0	0	0	0
005-30340-915 CONCESSION RENT	4,800	4,800	4,800	4,800	2,400	4,800	4,800
005-30340-916 EVENT/UTILITY FEE	105,450	104,170	105,000	105,000	64,738	75,000	75,000
005-30340-917 RV HOOK UP	12,865	16,115	15,000	15,000	13,545	15,000	15,000
005-30340-918 STALLS RENT	22,255	23,980	25,000	25,000	16,535	19,000	19,000
005-30340-919 SAWDUST	14,280	16,995	17,000	17,000	10,181	13,000	13,000
005-30340-920 TABC COUNTY FEES	12	15	0	0	24	0	0
005-30340-921 ELECTION FEES/STATE REIMB	376	51	0	0	18,675	5,000	5,000
005-30340-950 ADULT PROBATION PRETRIAL F	0	0	0	0	0	0	0
005-30340-951 ADULT PROB ELECTRONIC MONI	0	0	0	0	0	0	0
005-30345-000 HEALTH DEPARTMENT FEES	11,804	16,135	15,888	15,888	12,522	15,888	15,888
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,952	6,661	10,000	10,000	3,585	6,500	6,500
005-30345-002 FOOD INSPECTION FEES	5,368	4,643	10,000	10,000	9,210	10,000	10,000
005-30345-003 CITYS SHARE OF SANITARIAN	37,550	37,825	41,191	41,191	34,326	41,191	41,191
005-30345-004 HEALTH DEPT. PRIMARY HEALT	12,175	0	3,098	3,098	0	0	0
005-30345-005 HEALTH DEPT. IMMUNIZATION	6,521	0	316	316	0	0	0
005-30345-006 HEALTH DEPT. TVGR	0	0	0	0	490	0	0
005-30345-007 HEALTH DEPT DONATIONS	0	0	0	0	0	0	0
005-30345-902 HEALTH DEPT COVID STIMULUS	0	0	0	0	408	0	0

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30347-000 GOLF COURSE CART TRAIL FEE	20,500	19,625	23,000	23,000	20,400	23,000	23,000
005-30347-001 GOLF COURSE DAILY FEES	191,244	196,652	165,000	165,000	151,964	165,000	165,000
005-30347-002 GOLF COURSE ANNUAL MEMBERS	46,587	48,525	55,000	55,000	51,280	55,000	55,000
005-30347-003 GOLF COURSE COUNTRY CLUB &	26,860	26,760	26,760	26,760	21,200	26,760	26,760
005-30347-004 YARD RENT	8,000	2,000	0	0	0	0	0
005-30347-005 GOLF CART RENTAL	0	0	0	0	0	0	0
005-30347-010 YOUTH CENTER REGISTRATION	19,916	25,867	20,000	20,000	15,080	20,000	20,000
005-30347-011 YOUTH CENTER CONCESSION ST	5,280	5,367	3,000	3,000	733	1,000	1,000
005-30347-012 YOUTH CENTER DONATION	0	0	0	0	0	0	0
005-30349-001 RENT & REFUND/FLOREY PARK	10,185	24,655	12,000	12,000	9,095	12,000	12,000
005-30349-002 DRUG COURT PROG SERV. FEES	665	586	450	450	390	450	450
005-30349-003 OPENING/CLOSING	25,300	25,775	23,000	23,000	19,475	23,000	23,000
005-30349-004 TELEPHONE CHARGES	2,160	1,981	2,000	2,000	1,802	2,000	2,000
005-30349-005 REIMBURSEMENT FOR GENERAL(0)	0	0	0	0	0	0
005-30349-006 SERVICE FEES FROM STATE FI	33,489	37,027	25,000	25,000	28,141	25,000	25,000
005-30349-007 OLD COUNTRY CLUB LEASE AIS	0	0	0	0	0	0	0
005-30349-008 CO ATTY STATE SUPPLEMENT	4,499	4,124	0	0	0	0	0
005-30349-009 CO ATTY STATE PORTION ASSI	18,861	18,953	9,431	9,431	5,285	9,431	9,431
005-30349-010 CO ATTY STATE PORTION SECR	17,805	13,354	8,903	8,903	13,049	8,903	8,903
005-30349-011 CO JUDGE/STATE ADM. SUPPL	0	0	0	0	0	0	0
005-30349-012 CRANE/WINKLER SHR COURT AD	41,279	40,015	35,865	35,865	57,056	84,652	84,652
005-30349-013 INDIGENT COURT FEES	24,163	17,766	20,000	20,000	14,491	20,000	20,000
005-30349-014 CRANE/WINKLER COURT REPORT	69,483	70,655	70,732	70,732	55,769	70,732	70,732
005-30349-015 BOND FORFEITURE	30,560	526	0	0	124	0	0
005-30349-016 MX TRACK RIDER FEES	0	0	0	0	0	0	0

005-GENERAL FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30349-020 RETURNED CHECKS/REIMBURSEM	25	(370)	0	0	(390)	0	0
005-30349-040 COKE REV/CTHOUSE & ACE	275	300	350	350	200	350	350
005-30349-050 BUILDING UTILITY FEES	100,500	103,620	95,000	95,000	48,535	80,000	80,000
005-30350-120 SEWER PERMIT/COUNTY SHARE	26,350	33,890	32,190	32,190	21,730	25,000	25,000
005-30350-125 WASTE MANAGEMENT FEE	109,816	37,150	30,000	30,000	44,475	30,000	30,000
005-30350-127 RADIOACTIVE DISPOSAL 5%	0	0	0	0	0	0	0
005-30350-200 LIBRARY FINES,COPIES,ETC.	10,976	14,063	13,000	13,000	9,817	13,000	13,000
005-30350-201 LIBRARY REIMB FROM STATE L	0	5	0	0	0	0	0
005-30350-300 JUDGES EDUCATION FEE	1,407	2,069	1,500	1,500	675	1,000	1,000
005-30350-301 LOCAL EMERGENCY PLANNING C	0	0	0	0	0	0	0
005-30360-101 GENERAL DEPOSITORY BANK IN	12,211	16,285	3,750	3,750	11,841	100	100
005-30360-103 TAX OFFICE PENALTIES/INTER	3,886	8,768	4,875	4,875	4,645	100	100
005-30360-104 COUNTY CLERK INTEREST	300	512	244	244	166	100	100
005-30360-105 TEXPOOL INTEREST INCOME	403,656	681,679	375,000	375,000	205,835	15,000	15,000
005-30360-106 U.S. SECURITIES INVESTMENT	19,585	52,558	11,250	11,250	11,471	0	0
005-30360-107 CD/OTHER INTEREST INCOME	10,219	13,904	15,390	15,390	12,842	10,527	10,527
005-30360-108 TRUST FUND INTEREST	5,538	9,610	0	0	0	0	0
005-30360-951 TRANSFER IN	19,566	0	119,597	119,597	0	0	0
005-30364-035 GAS & OIL RESALE	245,871	220,583	325,000	325,000	129,861	240,000	240,000
005-30364-100 CEMETERY LOTS	37,800	32,000	27,000	27,000	24,200	27,000	27,000
005-30370-107 HANGER F RENT	3,000	0	0	0	0	0	0
005-30370-108 HANGER OVERNIGHT RENT	0	0	0	0	0	0	0
005-30370-109 HANGAR A RENT	3,000	0	0	0	0	0	0
005-30370-110 AIRPORT HANGAR RENT	70,150	78,008	80,000	80,000	70,518	80,000	80,000
005-30370-112 ACE ARENA SALES	0	0	0	0	0	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30370-115 ATM ACE/COURTHOUSE	0	0	0	0	0	0	0
005-30370-116 ACE COPIES	0	0	0	0	0	0	0
005-30380-101 SALE OF COUNTY ASSETS	0	1	25,000	25,000	0	0	0
005-30390-001 MISC.INCOME/REIMBURSEMENTS	22,393	34,079	5,000	5,000	68,863	5,000	5,000
005-30390-003 TOBACCO PROCEEDS FROM LAWS	2,157	0	2,100	2,100	0	2,100	2,100
005-30390-004 CO. JUDGE ADMINISTRATION F	20,200	25,200	25,200	25,200	21,208	25,200	25,200
005-30390-006 STATE TRAFFIC FEE	1,905	1,816	1,200	1,200	965	1,200	1,200
005-30390-007 BAIL BOND FEE 10% COUNTY	861	1,068	600	600	581	600	600
005-30390-008 EMS TRAUMA FUND	390	448	250	250	288	250	250
005-30390-109 CIVIL FEES TO COUNTY	85	100	50	50	46	50	50
005-30390-110 FAMILY FEES TO COUNTY	24	30	20	20	17	20	20
005-30390-111 JUDICIARY FEE JUD/LOCAL	1,562	1,654	1,000	1,000	616	750	750
005-30390-112 FUND BALANCE TIF	0	0	0	0	0	0	0
005-30390-113 PROPERTY DEVELOPMENT FEES	2,650	2,680	1,000	1,000	2,690	1,000	1,000
005-30390-200 ABATEMENT APPLICATION FEES	0	3,000	2,000	2,000	1,000	2,000	2,000
005-30390-600 COVID REIMBURSEMENTS	0	0	0	0	0	0	0
005-30391-001 DESIGNATED DONATIONS	0	0	0	0	0	0	0
005-30391-002 SPECIAL ACTIVITY REVENUE	0	0	0	0	0	0	0
005-31071-011 DUE FROM OTHERS CITY/AET	0	0	0	0	0	0	0
005-31071-012 CLAIM REIMBURSEMENT	9,543	0	0	0	11,285	0	0
005-31071-013 IN-KIND REVENUE	0	0	0	0	0	0	0
005-31071-014 PARKS IN-KIND REVENUE	0	0	0	0	0	0	0
005-32000-000 PILOT REVENUE	0	0	0	0	0	50,000	50,000
TOTAL REVENUES	<u>22,214,074</u>	<u>24,068,153</u>	<u>25,384,686</u>	<u>25,384,686</u>	<u>24,975,197</u>	<u>24,262,560</u>	<u>24,262,560</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	67,162	75,370	75,370	75,370	62,808	75,370	75,370
005-40113-102 VITAL STATISTIC	983	1,136	1,136	1,136	947	1,136	1,136
005-40113-103 ASSISTANTS	28,445	0	0	0	0	0	0
005-40113-104 DEPUTIES	101,371	133,869	143,489	143,489	110,655	137,280	137,280
005-40113-107 PART TIME	0	0	30,000	30,000	8,929	22,452	22,452
005-40113-112 OVERTIME PAY	0	877	6,000	6,000	0	0	0
005-40113-113 HOLIDAY PAY	0	0	0	0	6,377	5,491	5,491
005-40113-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40113-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40113-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40113-199 LONGEVITY	0	3,973	5,198	5,198	4,848	5,140	5,140
005-40113-201 SOCIAL SECURITY TAXES	0	16,132	20,454	20,454	14,399	19,128	19,128
005-40113-202 GROUP HEALTH INSURANCE	0	57,600	57,600	57,600	48,000	72,000	72,000
005-40113-203 RETIREMENT	0	39,125	51,234	51,234	37,639	49,385	49,385
005-40113-204 WORKERS COMP INSURANCE	0	268	708	708	258	240	240
005-40113-205 RETIREES' MEDICAL INS	0	28,800	28,800	28,800	24,000	36,000	36,000
005-40113-206 UNEMPLOYMENT INSURANCE	0	76	261	261	58	247	247
005-40113-217 TRAVEL/TRAINING	1,942	6,623	6,000	6,000	1,668	6,000	6,000
005-40113-312 SUPPLIES	6,787	5,694	6,000	6,000	5,602	6,000	6,000
005-40113-420 TELEPHONE	0	456	456	456	380	2,106	2,106
005-40113-452 EQUIPMENT MAINTENANCE	0	0	1,000	1,000	0	1,000	1,000
005-40113-460 COPIER MAINTENANCE	4,434	0	0	0	0	0	0
005-40113-600 OPERATING LEASES	0	7,261	7,300	7,300	0	7,300	7,300
005-40113-777 IMPROVEMENTS	0	0	200,000	0	1,100	0	0
TOTAL COUNTY CLERK	211,125	377,259	641,006	441,006	327,669	446,274	446,274

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	7,497	7,497	6,248	7,497	7,497
005-40114-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40114-201 SOCIAL SECURITY	0	532	574	574	478	574	574
005-40114-206 UNEMPLOYMENT INSURANCE	0	0	8	8	0	8	8
005-40114-217 TRAVEL/TRANSPORTING	0	0	2,000	2,000	0	2,000	2,000
005-40114-312 SUPPLIES	0	0	350	350	0	350	350
005-40114-353 EQUIPMENT	0	0	0	0	0	0	0
005-40114-420 TELEPHONE	540	540	0	0	270	270	270
TOTAL VETERAN SERVICE	<u>7,497</u>	<u>8,029</u>	<u>10,428</u>	<u>10,428</u>	<u>6,995</u>	<u>10,698</u>	<u>10,698</u>

40114-353 EQUIPMENT

CURRENT YEAR NOTES:
 Needs to update computer and internet access - but access needs to be very protected for the websites that are accessed.

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>							
005-40115-190 COMP TIME PAID	0	0	0	0	0	172,028	172,028
005-40115-202 GROUP INSURANCE	2,277,241	0	0	0	0	0	0
005-40115-205 RETIREE MEDICAL INSURANCE	288,000	0	0	6,000	3,600	18,000	18,000
005-40115-206 UNEMPLOYMENT INSURANCE	5,840	0	0	0	3	0	0
005-40115-209 PHYSICALS EMPLOYEES	7,680	7,985	8,000	8,000	2,310	8,000	8,000
005-40115-214 BANKING FEES	0	0	0	0	0	0	0
005-40115-216 TRANSFERS OUT	402,898	11,069,850	1,876,000	1,876,000	1,500,000	24,865	24,865
005-40115-217 R&B FIRES	1,912	470	10,000	10,000	155	10,000	10,000
005-40115-271 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
005-40115-311 POSTAGE	33,184	31,624	35,000	35,000	21,311	35,000	35,000
005-40115-312 COUNTY-WIDE IT SUPPL	0	0	0	4,396	829	5,000	5,000
005-40115-315 COUNTY-WIDE IT PROF SVC/MA	0	0	0	103,154	78,921	338,694	338,694
005-40115-352 COUNTY-WIDE VEHICLES	0	0	88,000	147,346	73,034	0	0
005-40115-353 COUNTY-WIDE TECH EQUIPMENT	0	0	0	0	7,511	150,000	150,000
005-40115-401 PROFESSIONAL SERVICES	74,211	110,594	134,450	134,450	61,146	143,350	143,350
005-40115-402 DRUG TESTING	1,795	1,350	2,000	2,000	570	2,000	2,000
005-40115-406 APPRAISAL DISTRICT	238,592	241,475	250,107	250,107	178,087	256,741	256,741
005-40115-420 TELEPHONE	35,907	35,901	36,840	36,840	27,705	12,768	12,768
005-40115-421 COUNTY-WIDE TECHNOLOGY	0	0	0	0	22,604	0	0
005-40115-427 TRAINING/SUPPLIES	5,860	5,918	6,000	6,000	1,196	6,000	6,000
005-40115-428 EMPLOYEE EVENTS	0	0	5,000	5,000	1,672	5,000	5,000
005-40115-430 ADVERTISING	2,553	1,491	2,258	2,258	252	2,500	2,500
005-40115-431 STATE MANDATED ADV	378	5,498	3,742	3,742	2,037	4,342	4,342
005-40115-454 AUTO MAINT/EXPED, EXPLORER	0	46	1,000	1,000	930	2,314	2,314
005-40115-462 COUNTY-WIDE IT SOFTWARE	0	0	0	90,255	8,626	360,594	360,594

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40115-480 BONDS	3,924	4,188	10,500	10,500	2,460	10,500	10,500
005-40115-481 DUES	6,355	6,200	7,500	7,500	5,775	7,500	7,500
005-40115-482 PROPERTY, LIAB. & COMP.	175,276	194,673	239,115	239,115	197,577	239,115	239,115
005-40115-488 EMERGENCY CONTINGENCY	0	0	450,000	448,000	0	200,000	200,000
005-40115-493 AUTOPSIES	65,195	47,910	65,000	65,000	46,603	65,000	65,000
005-40115-499 BURIAL PAUPER	1,092	1,100	1,500	1,500	0	1,500	1,500
005-40115-702 SOIL CONSERVATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000
005-40115-710 EMERGENCY MANAGEMENT TRAIN	24,290	22,994	24,020	24,020	869	24,020	24,020
005-40115-715 SECURITY SYSTEMS	74,984	0	0	0	0	0	0
005-40115-777 IMPROVEMENTS SOUND SYSTEMS	0	0	0	0	0	0	0
005-40115-778 REAL ESTATE ACQUISITION	0	900	0	0	0	0	0
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0	0	0	0	0
005-40115-900 COVID-19 EXPENDITURES	0	0	0	0	34,291	0	0
TOTAL NON DEPARTMENTAL	<u>3,731,166</u>	<u>11,794,167</u>	<u>3,260,032</u>	<u>3,521,183</u>	<u>2,284,073</u>	<u>2,108,831</u>	<u>2,108,831</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	43,618	46,821	50,890	50,890	39,604	48,280	48,280
005-40116-112 OVERTIME	519	270	1,000	1,000	167	1,000	1,000
005-40116-113 HOLIDAY PAY	0	0	0	0	2,262	1,931	1,931
005-40116-180 ELECTION WORKERS PAY	14,015	6,735	25,000	25,000	19,691	25,000	25,000
005-40116-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40116-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40116-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40116-199 LONGEVITY	0	468	753	753	653	1,100	1,100
005-40116-201 SOCIAL SECURITY TAXES	0	3,756	6,182	6,182	4,352	6,007	6,007
005-40116-202 GROUP INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40116-203 RETIREMENT	0	8,644	10,470	10,470	8,256	10,593	10,593
005-40116-204 WORKERS COMP INSURANCE	0	161	302	302	166	110	110
005-40116-206 UNEMPLOYMENT INSU	0	26	78	78	19	77	77
005-40116-217 TRAVEL	5,112	9,175	6,000	6,000	2,121	5,000	5,000
005-40116-312 SUPPLIES	3,512	11,211	25,000	25,000	12,090	25,000	25,000
005-40116-353 EQUIPMENT	0	135,145	0	0	0	0	0
005-40116-420 TELEPHONE	0	0	0	0	0	270	270
005-40116-452 MAINTENANCE	5,380	5,800	30,000	30,000	11,880	30,000	30,000
TOTAL ELECTION ADM	<u>72,155</u>	<u>242,612</u>	<u>170,075</u>	<u>170,075</u>	<u>113,262</u>	<u>172,368</u>	<u>172,368</u>

ANDREWS COUNTY, TEXAS
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AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	8,080	8,080	6,733	8,080	8,080
005-40201-105 COURT ADMINISTRATOR	51,854	63,393	51,451	51,451	39,636	48,600	48,600
005-40201-106 COURT ADMINISTRATOR	0	0	0	0	3,837	51,960	51,960
005-40201-107 EXTRA HELP	0	663	2,500	2,500	9,514	2,500	2,500
005-40201-110 COURT REPORTER	79,520	80,560	82,977	82,977	71,585	82,977	82,977
005-40201-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40201-113 HOLIDAY PAY	0	0	0	0	2,490	4,022	4,022
005-40201-185 VISITING JUDGES' PAY	0	707	2,500	2,500	465	0	0
005-40201-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40201-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40201-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40201-199 LONGEVITY	0	3,981	2,713	2,713	2,213	2,840	2,840
005-40201-201 SOCIAL SECURITY TAXES	0	11,923	11,704	11,704	11,273	15,617	15,617
005-40201-202 GROUP INSURANCE	0	44,400	43,200	43,200	36,000	54,000	54,000
005-40201-203 RETIREMENT	0	28,779	29,148	29,148	27,500	40,294	40,294
005-40201-204 WORKERS COMP INS	0	214	702	702	195	374	374
005-40201-205 RETIREES' HEALTH INS	0	14,400	14,400	14,400	6,000	0	0
005-40201-206 UNEMPLOYMENT INSURANCE	0	82	225	225	58	201	201
005-40201-217 TRAVEL	1,283	253	1,500	1,500	0	1,000	1,000
005-40201-218 TRAVEL	0	461	1,000	1,000	350	1,000	1,000
005-40201-221 COURT REPORTER EXPENSES	1,120	2,182	3,500	3,500	5,894	2,000	2,000
005-40201-312 SUPPLIES	1,565	8,049	11,000	11,000	4,092	7,500	7,500
005-40201-352 OFFICE EQUIPMENT	0	21,012	22,000	22,000	10,469	10,000	10,000
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	1,982	1,982	2,487	2,500	2,500
005-40201-402 COURT APPOINTED PROF/CRIMI	89,008	124,129	125,000	125,000	163,559	150,000	150,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40201-404 COURT APPOINTED ATTN/CIVI	81,343	76,110	55,000	55,000	35,726	55,000	55,000
005-40201-405 PUBLIC DEFENDER/CAPITAL CA	11,243	11,243	11,243	11,243	8,984	11,243	11,243
005-40201-406 SPECIAL PROSECUTOR	1,200	0	1,200	1,200	0	1,200	1,200
005-40201-409 INDIGENT MEDICAL/TESTING	5,250	750	7,500	7,500	1,600	5,000	5,000
005-40201-420 TELEPHONE	0	0	0	0	0	1,065	1,065
005-40201-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40201-486 CONTRACT LABOR	0	0	0	0	160	2,000	2,000
TOTAL DISTRICT JUDGE	<u>333,449</u>	<u>503,353</u>	<u>490,525</u>	<u>490,525</u>	<u>450,820</u>	<u>560,973</u>	<u>560,973</u>

40201-406 SPECIAL PROSECUTOR

PERMANENT NOTES:
 This line item represents travel and other reimbursements,
 not pay.

ANDREWS COUNTY, TEXAS
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 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	74,330	75,370	75,370	75,370	62,808	75,370	75,370
005-40203-103 ASSISTANTS	51,854	60,460	54,929	54,929	36,703	53,900	53,900
005-40203-104 DEPUTIES	91,499	88,667	92,664	92,664	70,895	89,000	89,000
005-40203-107 EXTRA HELP	0	0	0	0	160	0	0
005-40203-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40203-113 HOLIDAY PAY	0	0	0	0	6,560	5,716	5,716
005-40203-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40203-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40203-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40203-199 LONGEVITY	0	9,930	7,579	7,579	7,079	6,110	6,110
005-40203-201 SOCIAL SECURITY TAXES	0	17,343	18,348	18,348	13,574	17,841	17,841
005-40203-202 GROUP INSURANCE	0	54,300	57,600	57,600	48,000	72,000	72,000
005-40203-203 RETIREMENT	0	42,591	45,743	45,743	35,580	46,052	46,052
005-40203-204 WORKERS COMP INS	0	334	584	584	331	216	216
005-40203-206 UNEMPLOYMENT INSURANCE	0	86	230	230	53	230	230
005-40203-217 TRAVEL	1,764	1,672	5,000	5,000	1,556	5,000	5,000
005-40203-312 SUPPLIES	7,616	9,936	8,000	8,000	5,368	7,000	7,000
005-40203-353 EQUIPMENT	0	0	0	0	0	0	0
005-40203-420 TELEPHONE	0	0	0	0	0	1,065	1,065
005-40203-600 OPERATING LEASES	0	5,061	3,606	3,606	3,278	3,966	3,966
TOTAL DISTRICT CLERK	227,064	365,751	369,653	369,653	291,945	383,466	383,466

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	68,160	69,200	69,200	69,200	57,667	69,200	69,200
005-40204-104 SALARY DEPUTIES	45,677	48,194	51,624	51,624	39,770	91,520	91,520
005-40204-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40204-113 HOLIDAY PAY	0	0	0	0	2,294	3,661	3,661
005-40204-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40204-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40204-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40204-197 AUTO ALLOWANCE	0	0	6,170	6,170	5,145	6,176	6,176
005-40204-199 LONGEVITY	0	4,103	4,769	4,769	4,519	3,740	3,740
005-40204-201 SOCIAL SECURIY TAXES	0	8,686	10,311	10,311	7,854	13,426	13,426
005-40204-202 GROUP INSURANCE	0	28,800	28,800	28,800	24,000	54,000	54,000
005-40204-203 RETIREMENT	0	22,211	26,329	26,329	21,257	34,708	34,708
005-40204-204 WORKERS COMP INS	0	70	205	205	75	137	137
005-40204-206 UNEMPLOYMENT INS	0	27	132	132	20	174	174
005-40204-217 TRAVEL/TRAINING	2,140	901	3,500	3,500	561	3,000	3,000
005-40204-218 CLERK TRAVEL	808	921	1,000	1,000	85	1,000	1,000
005-40204-312 SUPPLIES	2,985	2,658	3,000	3,000	2,009	3,500	3,500
005-40204-420 TELEPHONE	0	0	720	720	600	1,520	1,520
005-40204-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
TOTAL JUSTICE OF PEACE PL 1	<u>119,770</u>	<u>185,769</u>	<u>205,759</u>	<u>205,759</u>	<u>165,855</u>	<u>285,763</u>	<u>285,763</u>

40204-104 SALARY DEPUTIES CURRENT YEAR NOTES:
 REQUESTING ADDITIONAL CLERK

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY & DISTRICT FEES</u>							
005-40205-413 COUNTY COURT FEES	0	0	0	0	0	0	0
005-40205-414 JUSTICE COURT FEES	985	640	1,500	1,500	245	1,500	1,500
TOTAL COUNTY & DISTRICT FEES	985	640	1,500	1,500	245	1,500	1,500

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	2,838	1,146	4,000	4,000	0	4,000	4,000
TOTAL LAW LIBRARY	2,838	1,146	4,000	4,000	0	4,000	4,000

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,045	2,590	3,600	3,600	2,695	3,600	3,600
005-40207-201 SOCIAL SECURITY TAXES	0	188	275	275	207	275	275
005-40207-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40207-203 RETIREMENT	0	471	700	700	528	700	700
005-40207-206 UNEMPLOYMENT INSURANCE	0	0	4	4	0	4	4
005-40207-312 SUPPLIES	0	0	0	0	0	0	0
005-40207-415 GRAND JURORS	4,448	5,480	5,500	5,500	2,776	5,500	5,500
005-40207-416 JURORS DISTRICT COURT	544	2,192	10,000	10,000	4,032	10,000	10,000
005-40207-417 JURORS COUNTY COURT	680	(144)	1,200	1,200	424	1,200	1,200
005-40207-419 JURORS JP1	312	704	1,000	1,000	416	1,000	1,000
005-40207-420 JURORS JP2	1,592	(88)	2,700	2,700	544	2,700	2,700
005-40207-485 JUROR EXPENSE	65	0	500	500	190	500	500
TOTAL JURY FUND	<u>10,686</u>	<u>11,393</u>	<u>25,479</u>	<u>25,479</u>	<u>11,812</u>	<u>25,479</u>	<u>25,479</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	68,160	69,200	69,200	69,200	57,667	69,200	69,200
005-40244-104 DEPUTIES	45,677	48,194	51,624	51,624	39,788	49,120	49,120
005-40244-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40244-113 HOLIDAY PAY	0	0	0	0	2,294	1,965	1,965
005-40244-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40244-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40244-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40244-197 AUTO ALLOWANCE	0	0	6,170	6,170	5,145	6,176	6,176
005-40244-199 LONGEVITY	0	6,409	7,076	7,076	6,826	4,870	4,870
005-40244-201 SOCIAL SECURITY TAXES	0	9,009	10,487	10,487	8,146	10,139	10,139
005-40244-202 GROUP HEALTH INSURANCE	0	28,800	28,800	28,800	24,000	36,000	36,000
005-40244-203 RETIREMENT	0	22,619	26,778	26,778	21,684	26,197	26,197
005-40244-204 WORKERS COMP INS	0	70	205	205	75	74	74
005-40244-206 UNEMPLOYMENT INSURANCE	0	27	134	134	20	131	131
005-40244-217 JP TRAVEL	1,533	2,410	3,500	3,500	865	3,000	3,000
005-40244-218 CLERK TRAVEL	968	935	1,000	1,000	0	1,000	1,000
005-40244-312 SUPPLIES	2,385	3,156	3,000	3,000	2,715	3,500	3,500
005-40244-420 TELEPHONE	0	0	720	720	600	1,250	1,250
005-40244-456 MAINTENANCE	0	0	0	0	0	0	0
TOTAL JUSTICE OF PEACE PL 2	<u>118,723</u>	<u>190,829</u>	<u>208,694</u>	<u>208,694</u>	<u>169,824</u>	<u>212,622</u>	<u>212,622</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	30,566	31,606	35,176	35,176	29,314	35,176	35,176
005-40308-102 STATE PORTION ELECTED OFFI	3,600	3,290	0	0	0	0	0
005-40308-103 SALARY/ASSISTANT	88,005	89,045	89,045	89,045	77,138	96,140	96,140
005-40308-104 STATE PORTION/ASSISTANT	11,322	12,233	11,130	11,130	5,571	7,846	7,846
005-40308-105 SALARY SECRETARY	45,698	48,807	53,050	53,050	40,404	44,280	44,280
005-40308-106 SALARY PARA/LEGAL	51,210	53,435	55,490	49,490	42,748	54,100	54,100
005-40308-107 SALARY VICTIM ASSISTANCE	52,156	51,522	55,490	61,490	46,667	51,640	51,640
005-40308-108 PART-TIME	0	(34)	0	0	625	0	0
005-40308-112 OVERTIME	0	0	0	0	9	0	0
005-40308-113 HOLIDAY PAY	0	0	0	0	7,261	6,001	6,001
005-40308-135 STATE SUPPLEMENT PAY	10,688	10,653	10,507	10,507	10,612	13,730	13,730
005-40308-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40308-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40308-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40308-199 LONGEVITY	0	13,381	10,820	10,820	9,250	5,415	5,415
005-40308-201 SOCIAL SECURITY TAXES	0	22,623	24,765	24,765	19,601	24,185	24,185
005-40308-202 GROUP HEALTH INSURANCE	0	72,000	72,000	72,000	60,000	94,500	94,500
005-40308-203 RETIREMENT	0	56,884	63,079	63,079	52,327	62,739	62,739
005-40308-204 WORKERS COMP INSURANCE	0	296	841	841	307	324	324
005-40308-205 RETIREE HEALTH INS	0	0	0	0	1,200	0	0
005-40308-206 UNEMPLOYMENT INSURANCE	0	155	320	320	113	314	314
005-40308-217 TRAVEL & CONTINUING EDUCAT	13,152	11,133	10,500	10,500	10,227	10,500	10,500
005-40308-312 SUPPLIES	5,787	9,610	10,000	10,000	6,259	10,000	10,000
005-40308-420 TELEPHONE	5,685	5,737	5,700	5,700	4,305	6,900	6,900
005-40308-452 EQUIPMENT MAINTENANCE	1,019	397	1,124	0	0	0	0

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40308-455 BUILDING MAINTANCE/ROOF	0	3,443	0	0	0	0	0
005-40308-481 DUES & BOOKS	4,320	4,982	6,000	6,000	3,094	6,000	6,000
005-40308-487 PROSECUTION EXPENSE	15,384	17,291	17,500	17,500	15,813	17,500	17,500
005-40308-600 OPERATING LEASES	<u>0</u>	<u>0</u>	<u>876</u>	<u>2,000</u>	<u>1,720</u>	<u>4,124</u>	<u>4,124</u>
TOTAL COUNTY ATTORNEY	338,592	518,489	533,415	533,415	444,566	551,413	551,413

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	0	13,942	75,288	75,288	61,346	79,336	79,336
005-40405-103 ASSISTANTS	0	0	0	0	0	39,240	39,240
005-40405-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40405-113 HOLIDAY PAY	0	0	0	0	0	1,570	1,570
005-40405-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40405-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40405-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40405-199 LONGEVITY	0	0	251	251	0	765	765
005-40405-201 SOCIAL SECURITY	0	1,026	5,779	5,779	4,300	9,344	9,344
005-40405-202 GROUP HEALTH INSURANCE	0	3,600	14,400	14,400	12,000	36,000	36,000
005-40405-203 RETIREMENT	0	2,560	14,692	14,692	11,875	24,038	24,038
005-40405-204 WORKERS COMP INSURANCE	0	85	312	312	108	168	168
005-40405-206 UNEMPLOYMENT INSURANCE	0	1	76	76	28	121	121
005-40405-217 TRAVEL TRAINING	0	3,514	8,550	8,550	92	8,550	8,550
005-40405-312 SUPPLIES	0	4,676	12,000	12,000	1,885	10,500	10,500
005-40405-352 EQUIPMENT/FURNITURE	0	0	2,000	2,000	0	2,000	2,000
005-40405-401 PROFESSIONAL SERVICES	0	11,037	22,150	22,150	11,494	25,000	25,000
005-40405-420 TELEPHONE	0	0	0	0	0	410	410
005-40405-777 OFFICE REMODEL/IMPROV	0	0	7,500	7,500	0	7,500	7,500
TOTAL HUMAN RESOURCES	0	40,442	162,998	162,998	103,127	244,541	244,541

40405-352 EQUIPMENT/FURNITURE CURRENT YEAR NOTES:
 Only if not completed in 2019-2020 yr

40405-777 OFFICE REMODEL/IMPROV CURRENT YEAR NOTES:
 Only if not completed in 2019-2020 fiscal year

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AUDITOR</u>							
005-40410-102 APPOINTED OFFICIALS	91,411	95,000	95,000	95,000	79,167	98,800	98,800
005-40410-103 ASSISTANTS	60,133	61,173	63,526	63,526	32,835	55,000	55,000
005-40410-104 DEPUTIES	155,563	158,683	164,786	164,786	127,359	152,400	152,400
005-40410-107 EXTRA HELP	0	0	0	0	0	0	0
005-40410-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40410-113 HOLIDAY PAY	0	0	0	0	8,988	8,296	8,296
005-40410-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40410-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40410-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40410-199 LONGEVITY	0	11,902	13,202	13,202	12,952	7,160	7,160
005-40410-201 SOCIAL SECURITY TAXES	0	23,733	25,974	25,974	18,895	24,795	24,795
005-40410-202 GROUP INSURANCE	0	72,000	72,000	72,000	50,400	90,000	90,000
005-40410-203 RETIREMENT	0	59,367	66,153	66,153	50,398	64,040	64,040
005-40410-204 WORKERS COMP INSURANCE	0	331	1,388	1,388	342	458	458
005-40410-205 RETIREE HEALTH INS	0	0	0	0	8,400	18,000	18,000
005-40410-206 UNEMPLOYMENT INSURANCE	0	182	836	836	121	322	322
005-40410-217 TRAVEL/TRAINING	6,444	15,353	13,551	13,551	1,884	7,501	7,501
005-40410-312 SUPPLIES	10,026	7,543	10,050	10,050	6,597	9,975	9,975
005-40410-352 OFFICE EQUIPMENT COPIER LE	3,834	0	0	0	0	0	0
005-40410-353 EQUIPMENT	0	0	0	0	0	0	0
005-40410-420 TELEPHONE	0	0	0	0	0	1,650	1,650
005-40410-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40410-600 OPERATING LEASES	0	3,278	3,660	3,660	3,140	3,300	3,300
005-40410-777 NEW OFFICE IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL AUDITOR	327,411	508,545	530,126	530,126	401,477	541,697	541,697

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX A/C</u>							
005-40412-101 ELECTED OFFICIALS	74,330	75,370	75,370	75,370	62,808	75,370	75,370
005-40412-103 ASSISTANTS	51,854	52,894	54,929	54,929	42,427	53,900	53,900
005-40412-104 DEPUTIES	222,176	211,721	240,667	240,667	185,347	230,480	230,480
005-40412-107 EXTRA HELP	10,836	10,579	12,000	12,000	10,236	13,647	13,647
005-40412-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40412-113 HOLIDAY PAY	0	0	0	0	13,219	11,375	11,375
005-40412-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40412-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40412-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40412-199 LONGEVITY	0	11,073	12,239	12,239	11,841	10,975	10,975
005-40412-201 SOCIAL SECURITY TAXES	0	26,334	30,464	30,464	23,820	30,413	30,413
005-40412-202 GROUP HEALTH INSURANCE	0	96,900	100,800	100,800	84,000	126,000	126,000
005-40412-203 RETIREMENT	0	65,741	77,319	77,319	62,959	78,868	78,868
005-40412-204 WORKERS' COMP INSURANCE	0	424	1,224	1,224	447	451	451
005-40412-205 RETIREES' HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40412-206 UNEMPLOYMENT INSURANCE	0	155	395	395	118	396	396
005-40412-217 TRAVEL	3,994	5,180	8,000	8,000	3,264	7,000	7,000
005-40412-218 EDUCATION/CERTIFICATION	375	1,115	1,000	1,000	790	1,000	1,000
005-40412-312 SUPPLIES	5,712	6,317	6,000	6,000	3,841	6,000	6,000
005-40412-401 PROFESSIONAL SERV	0	0	0	0	0	0	0
005-40412-420 TELEPHONE	0	456	456	456	380	2,576	2,576
005-40412-452 EQUIPMENT MAINTENANCE	3,279	0	0	0	0	0	0
005-40412-462 PRINTING TAX ROLL	9,688	7,642	10,000	10,000	6,488	8,000	8,000
005-40412-463 VOTER REGISTRATION	0	0	0	0	0	0	0
005-40412-600 OPERATING LEASES	0	3,111	3,500	3,500	2,650	3,571	3,571

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40412-777 IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX A/C	382,246	589,411	648,763	648,763	526,635	678,022	678,022

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY JUDGE</u>							
005-40509-101 ELECTED OFFICIALS	78,424	83,326	79,464	79,464	66,220	79,464	79,464
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	5,000	5,000	4,167	5,000	5,000
005-40509-103 COURT ADMINISTRATOR	51,854	52,894	54,929	54,929	42,316	53,320	53,320
005-40509-105 SECRETARIES	50,045	51,085	53,050	53,050	48,974	44,280	44,280
005-40509-107 EXTRA HELP	0	0	0	0	0	0	0
005-40509-108 SALARY JUVENILE BOARD ADM	1,200	1,200	1,200	1,200	1,000	1,200	1,200
005-40509-112 OVERTIME	0	0	0	0	0	0	0
005-40509-113 HOLIDAY PAY	0	0	0	0	4,503	3,904	3,904
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	20,200	20,200	15,150	20,200	20,200
005-40509-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40509-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40509-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40509-199 LONGEVITY	0	13,643	4,439	4,439	4,189	3,460	3,460
005-40509-201 SOCIAL SECURITY TAXES	0	17,016	16,929	16,929	13,959	16,271	16,271
005-40509-202 GROUP INSURANCE	0	42,000	43,200	43,200	34,800	54,000	54,000
005-40509-203 RETIREMENT	0	41,266	42,907	42,907	36,272	41,945	41,945
005-40509-204 WORKERS COMP INSURANCE	0	153	463	463	160	148	148
005-40509-205 RETIREES' HEALTH INS	0	25,200	28,800	28,800	24,000	36,000	36,000
005-40509-206 UNEMPLOYMENT INSURANCE	0	60	218	218	46	211	211
005-40509-217 TRAVEL/TRAINING	11,663	14,503	15,000	15,000	3,906	5,000	5,000
005-40509-312 SUPPLIES	2,938	18,609	3,000	3,000	1,876	3,000	3,000
005-40509-352 EQUIPMENT	5,450	769	14,200	14,200	631	2,000	2,000
005-40509-402 COURT APPOINTED ATTORNEY	54,930	57,575	65,000	65,000	36,342	55,000	55,000
005-40509-420 TELEPHONE	0	152	456	456	0	1,686	1,686
005-40509-436 BOOKS	6,596	6,421	7,500	7,500	4,830	7,500	7,500

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40509-452 EQUIPMENT MAINTENANCE	3,281	0	0	0	6,081	0	0
005-40509-600 OPERATING LEASES	<u>0</u>	<u>3,341</u>	<u>4,000</u>	<u>4,000</u>	<u>2,886</u>	<u>4,000</u>	<u>4,000</u>
TOTAL COUNTY JUDGE	291,582	454,414	459,955	459,955	352,307	437,589	437,589

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	2,553	10,925	3,500	3,500	1,521	3,500	3,500
005-40615-440 UTILITIES	5,082	5,808	5,000	5,000	4,366	5,000	5,000
005-40615-450 PART & REPAIRS	1,348	1,024	3,000	3,000	418	3,000	3,000
005-40615-775 BUILDING IMPROVEMENTS	<u>7,380</u>	<u>1,400</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SHERIFF'S OFFICE YARD	<u>16,363</u>	<u>19,157</u>	<u>21,500</u>	<u>21,500</u>	<u>6,305</u>	<u>13,500</u>	<u>13,500</u>

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	72,934	81,014	81,014	81,014	67,512	81,014	81,014
005-40616-103 CHIEF DEPUTY	66,245	68,222	71,117	71,117	58,562	78,472	78,472
005-40616-104 DEPUTIES	425,392	544,985	691,625	691,625	500,904	956,601	956,601
005-40616-105 SECRETARIES	86,412	133,930	147,744	147,744	91,453	137,530	137,530
005-40616-107 EXTRA HELP	21,515	26,928	58,983	58,983	17,983	27,344	27,344
005-40616-112 OVERTIME PAY	76,319	68,616	75,000	75,000	88,548	75,000	75,000
005-40616-113 HOLIDAY PAY	44,874	51,303	60,000	60,000	100,575	135,000	135,000
005-40616-120 DISPATCHERS	482,023	445,151	511,229	511,229	366,798	542,246	542,246
005-40616-150 CERTIFICATION PAY	0	43,136	61,101	61,101	40,200	0	0
005-40616-190 COMP TIME PAY	0	0	0	0	0	0	0
005-40616-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40616-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40616-198 CLOTHING ALLOWANCE	0	0	0	0	0	0	0
005-40616-199 LONGEVITY	0	32,542	29,747	29,747	26,404	27,705	27,705
005-40616-201 SOCIAL SECURITY TAXES	0	109,588	138,557	138,557	99,749	159,621	159,621
005-40616-202 GROUP INSURANCE	0	301,200	403,200	403,200	264,000	540,000	540,000
005-40616-203 RETIREMENT	0	271,933	349,694	349,694	262,452	410,668	410,668
005-40616-204 WORKERS COMPENSATION	0	28,844	62,911	62,911	30,848	34,838	34,838
005-40616-205 RETIREES' HEALTH INSURANCE	0	21,600	14,400	14,400	24,000	36,000	36,000
005-40616-206 UNEMPLOYMENT INSURANCE	0	765	1,935	1,935	584	2,210	2,210
005-40616-208 CERTIFICATION	40,835	0	0	0	0	0	0
005-40616-210 UNIFORMS	5,089	4,548	10,000	10,000	2,679	10,000	10,000
005-40616-217 TRAVEL	8,093	7,321	10,000	10,000	2,663	10,000	10,000
005-40616-219 SHERIFF EXPENSES	580	429	750	750	591	750	750
005-40616-312 SUPPLIES	18,310	16,787	35,000	35,000	10,292	35,000	35,000

005-GENERAL FUND

EXPENDITURES			(----- 2019-2020 -----) (----- 2020-2021 -----)				
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40616-313 SHOOTING SUPPLIES	4,032	5,847	8,500	8,500	0	8,500	8,500
005-40616-330 FUEL & OIL	73,933	71,901	85,000	85,000	42,186	85,000	85,000
005-40616-353 EQUIPMENT	543,865	117,344	85,000	85,000	5,940	140,000	140,000
005-40616-354 VEHICLES	67,540	139,947	105,000	105,000	67,310	150,000	150,000
005-40616-412 INVESTIGATION EXPENSES	1,751	2,936	4,000	4,000	2,056	4,000	4,000
005-40616-413 ESTRAY MAINTENANCE	(189)	3,108	1,500	1,500	(530)	1,500	1,500
005-40616-414 K-9 MAINTENANCE	0	0	0	0	0	0	0
005-40616-420 TELEPHONE	21,050	22,360	27,000	27,000	17,636	46,500	46,500
005-40616-427 TRAINING	3,677	7,398	20,000	20,000	4,823	10,000	10,000
005-40616-440 UTILITIES	2,802	2,182	3,500	3,500	2,262	3,500	3,500
005-40616-450 PARTS & REPAIRS	6,969	1,530	20,000	20,000	132	20,000	20,000
005-40616-452 EQUIPMENT MAINTENANCE	1,780	1,700	4,725	4,725	868	4,725	4,725
005-40616-454 AUTO MAINTENANCE	18,063	28,140	25,000	25,000	17,546	25,000	25,000
005-40616-458 RADIO REPAIR	30,749	2,320	20,000	20,000	3,272	25,000	25,000
005-40616-600 OPERATING LEASES	0	200	775	775	0	2,800	2,800
005-40616-715 SECURITY	0	87,814	100,000	100,000	29,588	100,000	100,000
TOTAL SHERIFF DEPARTMENT	2,124,642	2,753,569	3,324,007	3,324,007	2,249,886	3,926,523	3,926,523

40616-210 UNIFORMS CURRENT YEAR NOTES:
 New uniforms unique to Jailers.

40616-353 EQUIPMENT CURRENT YEAR NOTES:
 Equipping new deputies.

40616-354 VEHICLES NEXT YEAR NOTES:
 3 yr rotation for keeping fleet current. Est cost per vehicle all in \$70K.

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONSTABLE 1 & 4</u>							
005-40617-101 ELECTED OFFICIALS	57,816	58,856	58,856	58,856	49,047	58,856	58,856
005-40617-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40617-113 HOLIDAY PAY	0	0	0	0	0	0	0
005-40617-150 CERTIFICATION PAY	0	0	6,000	6,000	5,000	6,000	6,000
005-40617-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40617-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40617-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40617-199 LONGEVITY	0	4,512	4,808	4,808	4,512	2,640	2,640
005-40617-201 SOCIAL SECURITY TAXES	0	4,512	5,422	5,422	4,121	5,256	5,256
005-40617-202 GROUP HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40617-203 RETIREMENT	0	11,507	13,680	13,680	11,267	13,451	13,451
005-40617-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40617-206 UNEMPLOYMENT INSURANCE	0	0	70	70	0	67	67
005-40617-217 TRAVEL	361	165	1,000	1,000	158	500	500
005-40617-312 SUPPLIES	339	772	400	400	110	400	400
005-40617-330 FUEL & OIL	4,097	3,376	4,000	4,000	1,594	3,500	3,500
005-40617-354 VEHICLES	0	0	0	0	0	0	0
005-40617-420 TELEPHONE	686	595	1,020	1,020	499	1,290	1,290
005-40617-454 Auto Maintenance	1,149	389	1,200	1,200	1,012	1,200	1,200
005-40617-458 VEHICLE RADIO REPAIRS	0	212	500	500	0	500	500
TOTAL CONSTABLE 1 & 4	64,448	99,297	111,356	111,356	89,319	111,660	111,660

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	997	1,177	1,000	1,000	800	1,000	1,000
005-40618-352 EQUIPMENT	418	653	1,000	1,000	645	1,000	1,000
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,371	3,057	3,300	3,300	2,417	6,150	6,150
005-40618-452 EQUIPMENT MAINTENANCE	588	685	1,000	1,000	203	1,000	1,000
TOTAL HIGHWAY PATROL	5,374	5,572	6,300	6,300	4,065	9,150	9,150

005-GENERAL FUND

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FIRE CONTROL</u>							
005-40619-186 FD PAYROLL	0	0	150,000	150,000	100,785	200,000	200,000
005-40619-201 SOCIAL SECURTIY TAXES	0	11,145	11,475	11,475	7,710	15,300	15,300
005-40619-202 GROUP INSURANCE	0	267	4,000	4,000	352	4,000	4,000
005-40619-203 RETIREMENT	7,803	7,491	8,000	8,000	3,924	8,000	8,000
005-40619-216 TRANSFERS OUT	65,000	109,515	350,000	350,000	0	350,000	350,000
005-40619-352 NEW FIRE TRUCK	480	330,485	109,515	109,515	0	0	0
005-40619-353 EQUIPMENT	7,623	18,700	7,500	7,500	205	7,500	7,500
005-40619-354 VEHICLES	0	0	0	0	0	0	0
005-40619-401 FIRE PROFESSIONAL SERVICES	2,900	3,039	3,000	3,000	0	3,000	3,000
005-40619-427 TRAINING	7,921	5,106	12,000	12,000	0	8,000	8,000
005-40619-440 UTILITIES-FIRE FIELD	435	366	700	700	253	700	700
005-40619-450 TRAINING FIELD PARTS & REP	1,257	0	1,000	1,000	0	1,000	1,000
005-40619-486 CONTRACT LABOR	116,970	145,680	0	0	0	0	0
TOTAL FIRE CONTROL	210,389	631,793	657,190	657,190	113,229	597,500	597,500

40619-216 TRANSFERS OUT
 CURRENT YEAR NOTES:
 YEAR TWO OF FUNDING FOR NEW TRUCK EST TO COST \$700k NEXT YEAR. MOVE THIS TO FUND 46, NEW FIRE TRUCK FUND. TOTAL FUNDED BETWEEN 19-20 AND 20-21 \$700k. MOVE THIS BACK IN 21-22 TO PAY FOR NEW TRUCK.

40619-216 TRANSFERS OUT
 NEXT YEAR NOTES:
 MOVE \$700K BACK FROM 46 TO PURCHASE NEW TRUCK.

40619-352 NEW FIRE TRUCK
 CURRENT YEAR NOTES:
 TRUCK PURCHASED 19-20 YEAR.

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT PROBATION</u>							
005-40620-102 APPOINTED OFFICIALS	0	(836)	0	0	(2,622)	0	0
005-40620-104 ADMINISTRATIVE COORDINATOR	55,141	56,181	58,342	58,342	24,885	0	0
005-40620-105 SALARY/SECRETARY/MANAGER	28,347	41,163	45,036	45,036	34,796	43,240	43,240
005-40620-106 SALARY/CSO I	0	0	0	0	0	0	0
005-40620-107 EXTRA HELP	0	0	0	0	0	0	0
005-40620-108 COUNTY SALARY/ CSO	52,672	54,392	57,456	57,456	19,741	53,000	53,000
005-40620-112 OVERTIME PAY	0	0	0	0	289	0	0
005-40620-113 HOLIDAY PAY	0	0	0	0	11,218	5,921	5,921
005-40620-117 CSR SUPERVISOR	0	0	0	0	0	0	0
005-40620-119 SALARY/CSO I	0	(1,403)	0	0	(9,247)	51,760	51,760
005-40620-121 LITERACY	0	0	0	0	0	0	0
005-40620-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40620-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40620-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40620-199 LONGEVITY	0	13,594	15,185	15,185	14,627	7,525	7,525
005-40620-201 SOCIAL SECURITY TAXES	0	11,670	12,994	12,994	6,441	12,593	12,593
005-40620-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40620-203 RETIREMENT	0	29,345	33,152	33,152	17,092	32,462	32,462
005-40620-206 UNEMPLOYMENT INSURANCE	0	198	176	176	128	398	398
005-40620-217 TRAVEL	665	335	1,000	1,000	0	1,000	1,000
005-40620-312 Supplies	270	44	600	600	101	600	600
005-40620-354 VEHICLES	0	0	0	0	0	0	0
005-40620-420 TELEPHONE, CELLULAR/SERVIC	0	0	0	0	0	2,000	2,000
005-40620-440 UTILITIES	5,315	0	0	0	0	0	0
005-40620-450 PLUMBING/PARTS/REPAIRS	0	0	0	0	0	0	0

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40620-452 EQUIPMENT MAINTENANCE	4,262	2,000	0	0	0	0	0
005-40620-774 LAB SUPPLIES	3,660	6,030	5,000	5,000	2,265	5,000	5,000
005-40620-775 ELECTRONIC MONITORING	330	1,890	10,000	10,000	7,325	10,000	10,000
005-40620-776 COMMUNITY SUPER TRACKING S	<u>560</u>	<u>562</u>	<u>600</u>	<u>600</u>	<u>423</u>	<u>600</u>	<u>600</u>
TOTAL ADULT PROBATION	151,223	215,165	239,540	239,540	127,463	226,099	226,099

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUVENILE DEPARTMENT</u>							
005-40621-101 INTENSE PROBATION OFFICER	0	0	0	0	0	0	0
005-40621-102 APPOINTED OFFICIALS	60,050	61,090	63,439	63,439	51,799	64,584	64,584
005-40621-103 ASSISTANTS	88,085	69,984	98,885	98,885	76,177	95,000	95,000
005-40621-104 "Z" SALARY ADJUSTMENT	1	0	0	0	0	0	0
005-40621-105 SECRETARIES	47,342	40,290	45,382	45,382	33,612	51,640	51,640
005-40621-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40621-113 HOLIDAY PAY	0	0	0	0	6,446	5,866	5,866
005-40621-124 TITLE 4 SALARY	0	0	0	0	0	0	0
005-40621-125 JUVENILE Y GRANT SUPPLEMEN	0	0	0	0	0	0	0
005-40621-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40621-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40621-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40621-199 LONGEVITY	0	3,928	3,504	3,504	3,258	5,090	5,090
005-40621-201 SOCIAL SECURITY TAXES	0	13,173	16,400	16,400	12,382	17,239	17,239
005-40621-202 GROUP HEALTH INSURANCE	0	46,800	57,600	57,600	48,000	72,000	72,000
005-40621-203 RETIREMENT	0	32,785	41,561	41,561	33,120	44,344	44,344
005-40621-204 WORKERS COMP INSURANCE	0	426	1,336	1,336	445	512	512
005-40621-205 RETIREES' HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40621-206 UNEMPLOYMENT INSURANCE	0	107	229	229	78	244	244
005-40621-217 TRAVEL/TRAINING	2,580	4,433	5,250	5,250	0	2,000	2,000
005-40621-312 SUPPLIES	5,091	5,619	4,535	4,535	198	1,200	1,200
005-40621-354 VEHICLE	0	0	0	0	0	0	0
005-40621-409 MEDICAL	12,249	1,685	1,500	1,500	265	1,500	1,500
005-40621-410 COUNSELING	0	4,138	17,000	17,000	3,400	15,400	15,400
005-40621-411 PYSCH EVAL/ASSESSMENTS	0	4,131	2,500	2,500	121	1,500	1,500

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40621-420 TELEPHONE	0	0	0	0	0	1,350	1,350
005-40621-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40621-454 AUTO MAINTENANCE	1,474	3,991	1,900	1,900	0	1,000	1,000
005-40621-600 OPERATING LEASES	0	0	2,350	2,350	0	2,325	2,325
005-40621-805 ELECTRONIC MONTORING	750	2,279	1,000	1,000	0	1,700	1,700
005-40621-806 LONG TERM DETENT.	<u>51,192</u>	<u>84,509</u>	<u>61,750</u>	<u>61,750</u>	<u>0</u>	<u>55,000</u>	<u>55,000</u>
TOTAL JUVENILE DEPARTMENT	268,814	393,766	440,521	440,521	281,302	457,493	457,493

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	57,816	58,856	58,856	58,856	49,047	58,856	58,856
005-40648-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40648-113 HOLIDAY PAY	0	0	0	0	0	0	0
005-40648-150 CERTIFICATION PAY	0	0	3,600	3,600	3,000	6,000	6,000
005-40648-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40648-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40648-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40648-199 LONGEVITY PAY	0	4,316	4,612	4,612	4,316	3,380	3,380
005-40648-201 SOCIAL SECURITY TAXES	0	4,721	5,223	5,223	4,213	5,312	5,312
005-40648-202 GROUP HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40648-203 RETIREMENT	0	11,473	13,175	13,175	10,865	13,648	13,648
005-40648-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40648-206 UNEMPLOYMENT INSURANCE	0	0	67	67	0	68	68
005-40648-217 TRAVEL	533	602	1,000	1,000	0	500	500
005-40648-312 SUPPLIES	326	60	300	300	142	300	300
005-40648-330 FUEL	3,421	2,591	4,000	4,000	1,715	3,000	3,000
005-40648-354 VEHICLE	0	0	0	0	0	0	0
005-40648-420 TELEPHONE	1,049	1,051	1,020	1,020	878	1,290	1,290
005-40648-452 RADIO EQUIPMENT	0	0	0	0	0	0	0
005-40648-454 AUTO MAINTENANCE	731	909	1,200	1,200	608	1,200	1,200
005-40648-458 VEHICLE RADIO REPAIR	0	0	500	500	0	500	500
TOTAL CONSTABLE 2 & 3	<u>63,877</u>	<u>98,980</u>	<u>107,954</u>	<u>107,954</u>	<u>86,785</u>	<u>112,054</u>	<u>112,054</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LANDFILL</u>							
005-40720-103 SALARY	43,025	0	0	0	0	0	0
005-40720-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40720-312 SUPPLIES	1,309	0	0	0	0	0	0
005-40720-330 FUEL & OIL	4,624	0	0	0	0	0	0
005-40720-353 EQUIPMENT	0	0	0	0	0	0	0
005-40720-355 TIRES/TRACKS	0	0	0	0	0	0	0
005-40720-450 PARTS AND REPAIRS	4,293	0	0	0	0	0	0
005-40720-486 CONTRACTUAL WITH CITY	8,143	41,808	43,416	43,416	41,808	41,808	41,808
TOTAL LANDFILL	61,394	56,208	57,816	57,816	53,808	59,808	59,808

40720-103 SALARY

PERMANENT NOTES:
 Restructured to pay City cost of employee to maintain
 construction debris pit. Moved this cost to 40720-486,
 contractual with city.

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COURTHOUSE</u>							
005-40722-216 TRANSFERS OUT	0	0	0	0	0	75,000	75,000
005-40722-353 EQUIPMENT	0	0	4,500	4,500	4,773	4,500	4,500
005-40722-401 PROFESSIONAL SERVICES	2,275	3,088	8,000	8,000	1,985	8,000	8,000
005-40722-440 UTILITIES	61,415	57,021	80,000	80,000	55,356	80,000	80,000
005-40722-450 PARTS & REPAIRS	24,894	110,659	80,000	80,000	14,178	87,878	87,878
005-40722-452 EQUIPMENT MAINTENANCE	14,566	11,629	17,000	17,000	4,655	17,000	17,000
005-40722-777 BUILDING IMPROVEMENTS	100,336	39,575	118,400	118,400	65,436	0	0
TOTAL COURTHOUSE	203,486	221,973	307,900	307,900	146,383	272,378	272,378

40722-216 TRANSFERS OUT CURRENT YEAR NOTES:
 FUND \$75K BOILER REPL IN TWO YEARS

40722-216 TRANSFERS OUT NEXT YEAR NOTES:
 FUND \$75K FOR BOILER REPL IN TWO YEARS

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,060	990	1,000	1,000	776	1,000	1,000
005-40723-420 TELEPHONE	0	0	0	0	0	0	0
005-40723-440 UTILITIES	10,502	9,220	10,000	10,000	5,830	10,000	10,000
005-40723-450 REPAIRS/PLUMB/ELECT	2,823	8,835	3,000	3,000	4,238	3,000	3,000
005-40723-775 BUILDING IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY BUILDING	14,384	19,045	14,000	14,000	10,843	14,000	14,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	740	1,327	2,000	2,000	965	2,000	2,000
005-40724-420 TELEPHONE	540	540	540	540	405	540	540
005-40724-440 UTILITIES	25,162	23,868	26,000	26,000	22,082	26,000	26,000
005-40724-450 REPAIRS/ELECT./PLUMB.	3,318	6,159	8,000	8,000	3,965	8,000	8,000
005-40724-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>7,495</u>	<u>0</u>	<u>0</u>
TOTAL CIVIC CENTER	29,760	31,894	44,540	44,540	34,911	36,540	36,540

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>B&B PARK</u>							
005-40725-312 SUPPLIES	0	0	0	0	0	0	0
005-40725-352 EQUIPMENT	0	0	0	0	0	0	0
005-40725-355 WALKING TRACK/FENCE	0	0	0	0	0	0	0
005-40725-401 PROFESSIONAL SERVICES	120	196	400	400	295	400	400
005-40725-420 TELEPHONE	0	0	0	0	0	0	0
005-40725-440 UTILITIES	17,753	17,326	20,000	20,000	24,056	20,000	20,000
005-40725-450 REPAIRS/ELECT/PLUMB.	1,080	1,492	6,000	6,000	134	6,000	6,000
005-40725-777 IMPROVEMENTS	0	0	13,000	13,000	0	2,800	2,800
TOTAL B&B PARK	18,953	19,015	39,400	39,400	24,485	29,200	29,200

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	38,220	36,739	98,078	98,078	28,845	127,982	127,982
005-40726-108 ADM. ASSISTANT	80,098	103,792	107,784	107,784	88,488	108,784	108,784
005-40726-110 JAIL ADMINISTRATOR	54,888	56,782	58,418	58,418	48,005	65,356	65,356
005-40726-111 JAILERS	631,052	689,603	835,048	835,048	562,266	1,312,170	1,312,170
005-40726-112 OVERTIME	18,144	11,899	65,000	65,000	17,271	65,000	65,000
005-40726-113 HOLIDAY PAY	36,895	39,873	45,000	45,000	62,931	100,000	100,000
005-40726-150 CERTIFICATION PAY	0	5,620	7,800	7,800	5,170	0	0
005-40726-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40726-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40726-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40726-198 CLOTHING ALLOWANCE	0	0	0	0	0	0	0
005-40726-199 LONGEVITY	0	19,039	22,633	22,633	21,410	23,850	23,850
005-40726-201 SOCIAL SECURITY TAXES	0	69,975	95,265	95,265	60,580	138,864	138,864
005-40726-202 GROUP INSURANCE	0	250,800	238,800	238,800	193,200	486,000	486,000
005-40726-203 RETIREMENT	0	175,045	241,939	241,939	160,957	358,005	358,005
005-40726-204 WORKERS COMP INS	0	18,454	62,562	62,562	21,086	36,023	36,023
005-40726-205 RETIREES' HEALTH INSURANCE	0	14,400	28,800	28,800	12,000	18,000	18,000
005-40726-206 UNEMPLOYMENT INSURANCE	0	538	1,489	1,489	381	2,052	2,052
005-40726-208 CERTIFICATION	4,835	0	0	0	0	0	0
005-40726-210 UNIFORMS	451	0	2,000	2,000	764	2,000	2,000
005-40726-216 TRANSFER OUT	0	0	0	0	0	0	0
005-40726-217 TRAVEL	0	2,228	2,000	2,000	0	3,000	3,000
005-40726-312 SUPPLIES	18,880	23,674	25,000	25,000	16,480	30,000	30,000
005-40726-333 GROCERIES	82,469	91,056	100,000	100,000	82,312	185,000	185,000
005-40726-353 EQUIPMENT	5,932	4,512	5,000	5,000	0	5,000	5,000

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40726-401 PROF SERVICES	150	150	500	500	0	500	500
005-40726-409 MEDICAL/TESTING	136,854	82,265	75,000	75,000	36,995	75,000	75,000
005-40726-415 OUTSIDE HOUSING/INMATES	324,970	325,117	290,000	290,000	228,534	35,000	35,000
005-40726-420 TELEPHONE	1,223	1,279	3,000	3,000	920	0	0
005-40726-427 TRAINING	2,997	1,160	5,000	5,000	424	5,000	5,000
005-40726-450 PARTS & REPAIRS	14,092	3,213	10,000	10,000	3,677	5,000	5,000
005-40726-451 JAIL MAINTENANCE	21,973	8,781	17,500	17,500	14,804	7,500	7,500
005-40726-600 OPERATING LEASES	0	0	500	500	0	500	500
005-40726-776 JAIL PEST CONTROL	<u>3,470</u>	<u>429</u>	<u>2,000</u>	<u>2,000</u>	<u>207</u>	<u>3,000</u>	<u>3,000</u>
TOTAL COUNTY JAIL	<u>1,477,594</u>	<u>2,036,423</u>	<u>2,446,115</u>	<u>2,446,115</u>	<u>1,667,706</u>	<u>3,198,586</u>	<u>3,198,586</u>

40726-333 GROCERIES
 CURRENT YEAR NOTES:
 Current cost is \$2.59/meal

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	3,999	0	0	0	0	0	0
005-40727-401 PROFESSIONAL SERVICES	945	796	1,200	1,200	700	1,200	1,200
005-40727-440 UTILITIES	15,773	14,399	20,000	20,000	13,255	20,000	20,000
005-40727-450 REPAIRS/ELECT./PLUMB.	964	5,148	9,000	9,000	3,292	9,000	9,000
005-40727-777 IMPROVEMENTS	0	4,000	0	200,000	12,418	0	0
TOTAL COURTHOUSE ANNEX	21,680	24,343	30,200	230,200	29,664	30,200	30,200

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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SENIOR CITIZENS</u>							
005-40728-401 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
005-40728-490 SENIOR CTR OPERATIONS	318,789	328,707	313,812	313,812	313,812	282,790	282,790
005-40728-492 REPAIRS SENIOR CITIZEN	<u>14,832</u>	<u>17,208</u>	<u>20,000</u>	<u>20,000</u>	<u>282</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SENIOR CITIZENS	<u>333,621</u>	<u>345,915</u>	<u>333,812</u>	<u>333,812</u>	<u>314,094</u>	<u>302,790</u>	<u>302,790</u>

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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-312 SUPPLIES	0	0	0	0	0	0	0
005-40729-353 EQUIPMENT	0	0	0	0	0	0	0
005-40729-401 PROFESSIONAL FEES	0	0	0	0	0	0	0
005-40729-440 UTILITIES	9,534	9,856	15,000	15,000	8,592	15,000	15,000
005-40729-450 REPAIRS/MAINT	897	725	5,000	5,000	1,283	5,000	5,000
005-40729-777 IMPROVEMENTS	<u>4,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX A/C - ACHD BUILDING	14,773	10,581	20,000	20,000	9,875	20,000	20,000

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	6,814	0	0	0	0	0	0
005-40730-440 UTILITIES	16,138	15,721	22,000	22,000	14,144	22,000	22,000
005-40730-450 PARTS & REPAIRS	3,770	2,505	4,000	4,000	566	4,000	4,000
005-40730-455 MAINTENANCE	6	0	0	0	0	0	0
005-40730-777 CAPITAL IMPROVEMENT	0	70,410	35,000	35,000	0	0	0
TOTAL LIBRARY BUILDING	<u>26,728</u>	<u>88,636</u>	<u>61,000</u>	<u>61,000</u>	<u>14,709</u>	<u>26,000</u>	<u>26,000</u>

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	0	5,193	6,000	6,000	4,387	6,000	6,000
005-40731-450 PARTS & REPAIRS	0	75	1,000	1,000	622	1,000	1,000
005-40731-455 MAINTENANCE	0	0	0	0	0	0	0
005-40731-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADULT PROBATION BUILDING	0	5,268	9,500	9,500	5,009	7,000	7,000

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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	0	8,927	11,000	11,000	6,492	11,000	11,000
005-40732-450 PARTS & REPAIRS	0	0	1,000	1,000	410	1,000	1,000
005-40732-455 MAINTENANCE	0	0	0	0	0	0	0
005-40732-777 BUILDING IMPROVEMENTS	0	15,057	0	0	0	20,000	20,000
TOTAL YOUTH REC BUILDING	0	23,984	12,000	12,000	6,902	32,000	32,000

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY ATTNY BUILDING</u>							
005-40733-440 UTILITIES	0	0	2,500	2,500	2,100	2,500	2,500
005-40733-455 BUILDING MAINTENANCE	0	0	1,500	1,500	209	1,500	1,500
005-40733-777 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL COUNTY ATTNY BUILDING	0	0	4,000	4,000	2,310	4,000	4,000

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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF OFC/JAIL FACILITY</u>							
005-40734-440 UTILITIES	0	0	75,000	75,000	345	100,000	100,000
005-40734-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40734-455 BUILDING MAINTENANCE	0	0	0	0	0	0	0
005-40734-482 PROPERTY INSURANCE	0	0	0	0	0	37,500	37,500
005-40734-777 IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL SHERIFF OFC/JAIL FACILITY	0	0	75,000	75,000	345	137,500	137,500

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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXT OFC & SHOOTING RANGE</u>							
005-40735-440 UTILITIES	0	0	15,000	15,000	12,136	15,000	15,000
005-40735-450 SHOOTING RANGE MAINT	0	0	5,000	5,000	1,325	5,000	5,000
005-40735-492 BUILDING REPAIRS & MAINT	0	0	2,500	2,500	1,051	2,500	2,500
005-40735-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,860</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXT OFC & SHOOTING RANGE	<u>0</u>	<u>0</u>	<u>27,500</u>	<u>27,500</u>	<u>19,372</u>	<u>32,500</u>	<u>32,500</u>

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,618	10,795	11,297	11,297	9,205	10,878	10,878
005-40826-201 SOCIAL SECURITY TAXES	0	990	864	864	704	832	832
005-40826-203 RETIREMENT	0	2,356	2,197	2,197	1,781	2,205	2,205
005-40826-204 WORKERS COMP INSURANCE	0	28	52	52	30	29	29
005-40826-206 UNEMPLOYMENT INSURANCE	0	6	11	11	4	11	11
005-40826-420 TELEPHONE	860	504	875	875	0	270	270
005-40826-440 UTILITIES	4,894	4,955	6,000	6,000	4,688	6,000	6,000
005-40826-450 REPAIRS	525	14,048	500	500	0	500	500
TOTAL ADULT LITERACY	<u>16,898</u>	<u>33,682</u>	<u>21,796</u>	<u>21,796</u>	<u>16,412</u>	<u>20,725</u>	<u>20,725</u>

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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	252,220	255,395	205,589	205,589	157,987	185,520	185,520
005-40827-107 EXTRA HELP	4,284	8,985	63,504	63,504	32,581	44,903	44,903
005-40827-109 SUPERVISORY	53,578	61,872	68,321	68,321	55,669	68,016	68,016
005-40827-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40827-113 HOLIDAY PAY	0	0	0	0	9,151	7,421	7,421
005-40827-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40827-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40827-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40827-199 LONGEVITY PAY	0	9,837	6,122	6,122	6,613	3,980	3,980
005-40827-201 SOCIAL SECURITY TAXES	0	24,287	26,492	26,492	19,048	23,934	23,934
005-40827-202 GROUP HEALTH INSURANCE	0	76,800	72,000	72,000	60,000	90,000	90,000
005-40827-203 RETIREMENT	0	59,030	67,720	67,720	49,276	61,830	61,830
005-40827-204 WORKERS COMP INSURANCE	0	933	2,669	2,669	953	889	889
005-40827-205 RETIREES' HEALTH INSURANCE	0	8,400	0	0	0	0	0
005-40827-206 UNEMPLOYMENT INSURANCE	0	5,970	393	393	106	310	310
005-40827-217 TRAVEL	1,243	5,643	6,000	6,000	1,175	4,000	4,000
005-40827-311 POSTAGE	1,674	1,933	1,500	1,500	700	1,700	1,700
005-40827-312 SUPPLIES	11,755	13,341	15,000	15,000	6,399	14,500	14,500
005-40827-352 EQUIPMENT	4,172	4,592	13,500	13,500	10,676	0	0
005-40827-390 PERIODICALS	4,542	0	0	0	0	0	0
005-40827-420 TELEPHONE	3,732	3,997	3,972	3,972	3,003	2,600	2,600
005-40827-421 TECHNOLOGY	0	10,315	10,000	10,000	0	11,000	11,000
005-40827-436 LIBRARY MATERIALS	42,858	24,788	26,923	26,923	22,000	26,923	26,923
005-40827-437 ELECTRONIC MATERIALS	0	7,272	13,462	13,462	10,442	13,462	13,462
005-40827-438 OTHER MATERIALS	35	10,635	13,462	13,462	6,944	13,462	13,462

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EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40827-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40827-455 MAINTENANCE	3,965	43	1,200	1,200	660	700	700
005-40827-600 OPERATING LEASES	0	2,087	4,590	4,590	3,667	4,140	4,140
005-40827-777 CAPTIAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY LIBRARY	384,057	596,155	622,420	622,420	457,049	579,288	579,288

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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS DEPT.</u>							
005-40828-103 GROUNDS KEEPER	375,456	393,050	371,347	391,471	302,544	355,040	355,040
005-40828-107 EXTRA HELP	35,084	23,484	30,000	30,000	572	30,000	30,000
005-40828-108 CEMETERY	136,927	139,651	146,578	146,578	112,962	141,360	141,360
005-40828-109 PARKS/GOLF SUPERVISORY	83,824	84,864	88,128	88,128	71,808	87,984	87,984
005-40828-110 SALARY SUPERVISORY ASST.	58,574	61,880	67,997	67,997	55,405	67,288	67,288
005-40828-111 SECRETARY	50,045	50,790	53,050	53,050	41,120	50,160	50,160
005-40828-112 OVERTIME PAY	2,908	19,202	30,000	30,000	3,515	20,000	20,000
005-40828-113 HOLIDAY PAY	0	0	0	0	49,138	47,252	47,252
005-40828-115 CUSTODIAN	200,528	205,947	254,038	254,038	155,919	264,000	264,000
005-40828-116 IRRIGATION TECH	55,057	109,054	54,173	10,791	43,380	77,040	77,040
005-40828-130 MECHANIC/WELDER	54,954	0	0	0	0	47,500	47,500
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	177,704	187,409	258,487	281,745	179,136	246,100	246,100
005-40828-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40828-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40828-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40828-199 LONGEVITY	0	44,848	51,584	51,584	46,691	41,940	41,940
005-40828-201 SOCIAL SECURITY TAXES	0	96,856	108,032	108,032	77,719	113,659	113,659
005-40828-202 GROUP INSURANCE	0	325,200	345,600	345,600	265,200	468,000	468,000
005-40828-203 RETIREMENT	0	238,688	273,763	273,763	205,419	292,734	292,734
005-40828-204 WORKERS COMPENSATION	0	30,110	79,769	79,769	28,852	28,925	28,925
005-40828-205 RETIREES' MEDICAL INSURANC	0	63,900	72,000	72,000	36,000	54,000	54,000
005-40828-206 UNEMPLOYMENT INSURANCE	0	738	1,502	1,502	478	1,573	1,573
005-40828-217 TRAVEL/TRAINING	7,532	9,421	11,500	11,500	3,348	11,500	11,500
005-40828-312 SUPPLIES	113,877	135,982	144,000	144,000	83,018	144,000	144,000
005-40828-330 FUEL & OIL	40,739	33,435	53,000	53,000	19,655	45,000	45,000

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EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40828-353 EQUIPMENT	32,727	60,673	95,000	95,000	0	30,000	30,000
005-40828-355 TIRES	6,163	4,915	7,000	7,000	(1,298)	7,000	7,000
005-40828-401 PROFESSIONAL SERVICES	7,375	8,040	20,000	20,000	3,726	40,000	40,000
005-40828-420 TELEPHONE	4,765	4,906	4,552	4,552	4,130	6,120	6,120
005-40828-440 UTILITIES	64,400	70,072	60,000	60,000	53,379	60,000	60,000
005-40828-450 PARTS & REPAIRS	85,042	65,458	90,000	90,000	35,980	90,000	90,000
005-40828-459 CHEMICALS	23,312	25,700	25,000	25,000	27,243	25,000	25,000
005-40828-771 BABYLAND MARKERS	120	60	400	400	180	400	400
005-40828-772 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
005-40828-777 PARKS IMPROVEMENT	56,025	105,446	65,000	65,000	64,254	0	0
005-40828-779 IRRIGATION/PLUMBING/ELECTR	<u>20,792</u>	<u>10,298</u>	<u>20,000</u>	<u>20,000</u>	<u>7,936</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PARKS DEPT.	1,693,929	2,610,075	2,881,499	2,881,499	1,977,407	2,913,574	2,913,574

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	170,473	187,637	176,299	151,113	161,362	168,320	168,320
005-40829-107 EXTRA HELP	22,878	25,041	20,000	20,000	12,765	25,000	25,000
005-40829-109 SUPERVISORY	0	0	61,819	87,005	25,546	61,568	61,568
005-40829-110 MECHANIC	48,506	45,032	51,278	51,278	38,808	47,560	47,560
005-40829-112 OVERTIME	881	2,169	12,000	12,000	1,683	10,000	10,000
005-40829-113 HOLIDAY PAY	0	0	0	0	10,062	8,635	8,635
005-40829-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40829-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40829-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40829-199 LONGEVITY	0	2,358	2,032	2,032	1,772	4,465	4,465
005-40829-201 SOCIAL SECURITY TAXES	0	19,156	24,935	24,935	18,573	25,097	25,097
005-40829-202 GROUP INSURANCE	0	68,400	86,400	86,400	70,800	108,000	108,000
005-40829-203 RETIREMENT	0	43,992	59,997	59,997	46,480	65,471	65,471
005-40829-204 WORKERS COMPENSATION	0	0	10,047	10,047	2,682	3,849	3,849
005-40829-205 RETIREE'S MEDICAL INSURANC	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40829-206 UNEMPLOYMENT INSURANCE	0	146	323	323	111	325	325
005-40829-216 TRANSFERS OUT	0	1,650,000	0	0	0	0	0
005-40829-217 TRAVEL	317	452	2,000	2,000	720	1,500	1,500
005-40829-312 SUPPLIES	14,208	15,181	22,000	22,000	14,932	22,000	22,000
005-40829-330 FUEL & OIL	14,909	25,389	17,000	17,000	7,541	17,000	17,000
005-40829-353 EQUIPMENT	37,431	22,209	0	0	0	0	0
005-40829-354 VEHICLE	0	0	0	0	0	0	0
005-40829-420 TELEPHONE	720	940	900	900	718	1,176	1,176
005-40829-440 UTILITIES	38,825	33,018	40,000	40,000	29,285	40,000	40,000
005-40829-450 PARTS & REPAIR	16,976	20,689	20,000	20,000	7,158	20,000	20,000

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40829-459 CHEMICALS	61,260	60,276	68,000	68,000	45,776	68,000	68,000
005-40829-600 EQUIPMENT RENTAL LEASE	0	25,594	78,000	78,000	1,184	62,065	62,065
005-40829-650 CAPITAL LEASE PRINCIPAL PM	0	0	0	0	0	0	0
005-40829-651 CAP LEASE INT PMT	0	0	0	0	0	0	0
005-40829-777 GOLF COURSE IMPROVEMENTS	6,200	33,548	0	0	0	0	0
005-40829-779 IRRIGATION	18,215	1,832	10,000	10,000	11,026	10,000	10,000
005-40829-800 LEASE PRINCIPAL PMTS	0	11,305	0	0	0	0	0
005-40829-801 LEASE INTEREST PAYMENTS	0	532	0	0	0	0	0
TOTAL GOLF COURSE	<u>451,799</u>	<u>2,309,296</u>	<u>777,431</u>	<u>777,431</u>	<u>520,983</u>	<u>788,032</u>	<u>788,032</u>

40829-777 GOLF COURSE IMPROVEMENTS CURRENT YEAR NOTES:
 Cart Path upgrade to be paid out of Fund 39 \$45000

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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	3,496	1,656	5,000	5,000	2,726	500	500
005-40830-109 SUPERVISORY	61,526	62,566	64,973	64,973	50,190	62,700	62,700
005-40830-111 SECRETARY	50,045	51,085	53,050	53,050	40,880	51,000	51,000
005-40830-112 OVERTIME YOUTH CENTER	0	81	500	500	0	0	0
005-40830-113 HOLIDAY PAY	0	0	0	0	5,125	4,548	4,548
005-40830-118 GAME OFFICIALS	16,211	17,078	22,000	22,000	9,844	20,000	20,000
005-40830-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40830-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40830-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40830-199 LONGEVITY PAY	0	8,870	9,499	9,499	9,249	6,270	6,270
005-40830-201 SOCIAL SECURITY TAXES	0	10,341	12,040	12,040	8,645	11,275	11,275
005-40830-202 GROUP HEALTH INSURANCE	0	28,800	28,800	28,800	24,000	36,000	36,000
005-40830-203 RETIREMENT	0	22,365	26,324	26,324	20,459	28,879	28,879
005-40830-204 WORKERS COMP INSURANCE	0	1,632	4,735	4,735	1,692	1,662	1,662
005-40830-206 UNEMPLOYMENT INSURANCE	0	79	205	205	55	145	145
005-40830-217 TRAVEL/TRAINING	0	2,614	3,000	1,549	1,549	0	0
005-40830-312 SUPPLIES	1,238	1,025	1,000	1,000	733	700	700
005-40830-313 CONSESSION STAND	1,725	2,009	2,000	2,000	434	2,000	2,000
005-40830-330 FUEL	223	230	400	400	79	300	300
005-40830-353 EQUIPMENT/SPORTING GOODS	3,920	9,823	3,000	4,451	1,146	1,000	1,000
005-40830-354 EQUIPMENT/CHEER LEADERS	0	0	0	0	0	0	0
005-40830-420 TELEPHONE	1,812	1,754	2,000	2,000	1,489	1,400	1,400
005-40830-427 EQUIPMENT/COMPUTER	1,734	207	1,320	1,320	1,320	1,320	1,320
005-40830-430 ADVERTISING	0	0	0	0	0	0	0
005-40830-440 UTILITIES	8,646	0	0	0	0	0	0

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EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40830-450 MAINTENANCE & REPAIRS	1,354	5,249	2,080	2,080	214	1,000	1,000
005-40830-483 INSURANCE	375	375	500	500	375	500	500
005-40830-600 OPERATING LEASES	0	0	625	625	625	625	625
005-40830-680 FACILITY RENT	0	11,335	15,000	15,000	10,610	15,000	15,000
005-40830-775 BUILDING IMPROVEMENTS	150	0	0	0	0	0	0
005-40830-781 AWARDS	0	0	0	0	0	0	0
TOTAL YOUTH CENTER	<u>152,455</u>	<u>239,174</u>	<u>258,050</u>	<u>258,050</u>	<u>191,439</u>	<u>246,823</u>	<u>246,823</u>

40830-775 BUILDING IMPROVEMENTS

PERMANENT NOTES:
 School is demolishing one of the gyms we use in our program.
 Rentng another gym from the school will cost \$5000. Might
 need to look into an interlocal agreement for use of each
 other's facilities.

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EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	80	114	150	150	280	150	150
005-40831-420 TELEPHONE	0	0	0	0	0	0	0
005-40831-440 UTILITIES	25,468	22,423	25,000	25,000	20,678	25,000	25,000
005-40831-450 REPAIRS/PLUMB./ELECT.	1,744	4,215	2,400	2,400	812	2,400	2,400
005-40831-777 IMPROVEMENTS	0	25,919	0	0	0	0	0
TOTAL LINCOLN CENTER	27,292	52,671	27,550	27,550	21,769	27,550	27,550

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EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RODEO GROUNDS</u>							
005-40832-315 BUILDING MAINTENANCE	0	0	0	0	0	0	0
005-40832-440 UTILITIES	2,045	1,067	3,300	3,300	866	1,500	1,500
005-40832-450 REPAIRS/ELECT./PLUMB.	0	2,514	1,000	1,000	209	1,000	1,000
TOTAL RODEO GROUNDS	2,045	3,581	4,300	4,300	1,074	2,500	2,500

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT</u>							
005-40833-102 MANAGER	57,236	58,469	60,718	60,718	47,019	59,400	59,400
005-40833-107 EXTRA HELP	509	707	0	0	741	0	0
005-40833-109 ASSISTANT	0	0	44,086	44,086	28,507	42,400	42,400
005-40833-112 OVERTIME	1,139	295	0	0	201	1,000	1,000
005-40833-113 HOLIDAY PAY	0	0	0	0	4,625	4,072	4,072
005-40833-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40833-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40833-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40833-199 LONGEVITY	0	2,923	3,168	3,168	3,118	2,820	2,820
005-40833-201 SOCIAL SECURITY TAXES	0	4,474	8,406	8,406	6,166	8,488	8,488
005-40833-202 GROUP HEALTH INSURANCE	0	14,400	28,800	28,800	20,400	36,000	36,000
005-40833-203 RETIREMENT	0	11,329	21,491	21,491	16,310	21,920	21,920
005-40833-204 WORKERS COMP INSURANCE	0	1,709	7,327	7,327	2,620	2,736	2,736
005-40833-206 UNEMPLOYMENT INSURANCE	0	35	108	108	38	110	110
005-40833-216 TRANSFER OUT	39,953	0	50,000	50,000	35,947	250,000	250,000
005-40833-217 TRAVEL	1,254	445	3,000	3,000	997	3,000	3,000
005-40833-312 SUPPLIES	5,014	7,122	5,000	5,000	5,672	5,000	5,000
005-40833-330 FUEL & OIL	193,496	211,534	300,000	288,500	120,599	200,000	200,000
005-40833-335 PUMP ISLAND CAPITAL IMPRM.	0	0	0	0	0	0	0
005-40833-352 EQUIPMENT	0	0	24,000	24,000	0	0	0
005-40833-401 ENGINEER SERVICE	0	0	0	0	0	0	0
005-40833-420 TELEPHONE	1,059	1,065	1,080	1,080	792	680	680
005-40833-440 UTILITIES	14,250	12,642	20,000	20,000	12,533	20,000	20,000
005-40833-450 PARTS & REPAIRS	25,316	34,117	15,000	26,500	28,584	15,000	15,000
005-40833-600 OPERATING LEASES	0	0	0	0	0	24,000	24,000

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40833-775 AIRPORT IMPROVEMENTS	0	5,449	200,000	200,000	0	0	0
005-40833-777 AIRPORT DEVELOPMENT PLAN	0	0	0	0	0	0	0
005-40833-780 TAX ON SALES	0	0	0	0	0	0	0
005-40833-781 CREDIT CARD PROC MAINT K	<u>521</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>1,425</u>	<u>2,000</u>	<u>2,000</u>
TOTAL AIRPORT	339,747	366,715	794,183	794,183	336,293	698,626	698,626

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EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	2,406	3,778	5,000	5,000	1,099	4,400	4,400
005-40834-401 PROFESSIONAL SERVICES	40,881	49,179	40,881	40,881	34,068	40,881	40,881
005-40834-402 DAILY GREEN FEES COMMISSIO	37,784	40,554	40,000	40,000	30,558	33,000	33,000
005-40834-403 GOLF MBRSHIP COMM	9,217	8,885	10,000	10,000	10,160	8,000	8,000
005-40834-404 GC/CC FEE COMMISSION	4,252	3,586	4,000	4,000	3,226	3,000	3,000
005-40834-440 PRO SHOP UTILITIES	0	0	0	0	0	0	0
005-40834-455 MAINTENANCE	644	1,494	2,500	2,500	855	2,400	2,400
005-40834-600 OPERATING LEASES	0	0	0	0	0	0	0
005-40834-775 BUILDING IMPROVEMENT	0	0	0	0	0	3,600	3,600
005-40834-780 TAXES ON SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GOLF PRO SHOP	95,184	107,475	102,381	102,381	79,965	95,281	95,281

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EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	60	140	100	100	250	100	100
005-40835-440 UTILITIES	1,799	1,706	2,400	2,400	2,590	2,400	2,400
005-40835-450 REPAIRS/ELECT./PLUMB.	254	897	1,200	1,200	238	1,200	1,200
TOTAL POSSE BUILDING	2,113	2,743	3,700	3,700	3,079	3,700	3,700

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,147	2,432	2,500	2,500	1,775	2,500	2,500
005-40836-440 FLOREY PARK UTILITIES	17,363	24,839	30,000	30,000	20,175	30,000	30,000
005-40836-450 PARTS/ELECT/PLUMBING	5,502	5,294	10,000	10,000	4,453	10,000	10,000
005-40836-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FLOREY PARK	25,011	32,565	42,500	42,500	26,402	42,500	42,500

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	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	58,531	59,571	0	0	0	0	0
005-40837-103 COMPUTER ASSISTANT	61,443	62,678	185,782	71,507	71,506	0	0
005-40837-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40837-113 HOLIDAY PAY	0	0	0	5,986	5,985	0	0
005-40837-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40837-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40837-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40837-199 LONGEVITY	0	6,587	8,080	7,980	7,980	0	0
005-40837-201 SOCIAL SECURITY TAXES	0	9,784	14,923	6,443	6,443	0	0
005-40837-202 GROUP HEALTH INSURANCE	0	28,800	43,200	25,200	25,200	0	0
005-40837-203 RETIREMENT	0	23,656	37,937	16,433	16,433	0	0
005-40837-204 WORKERS COMP INSURANCE	0	836	1,259	847	1,162	0	0
005-40837-206 UNEMPLOYMENT INSURANCE	0	76	194	40	40	0	0
005-40837-312 COMPUTER SUPPLIES	3,191	2,127	5,000	3,984	3,984	0	0
005-40837-315 COMPUTER MAINTENANCE	263,564	266,060	324,175	23,634	23,634	0	0
005-40837-353 COMPUTER EQUIPMENT	65,469	75,589	66,800	121,909	121,908	0	0
005-40837-401 COMPUTER PROFESSIONAL SERV	52,723	78,305	150,978	188,175	188,212	0	0
005-40837-420 TELEPHONE/CELL	2,390	2,352	2,520	1,252	1,252	0	0
005-40837-427 COMPUTER TRAINING	0	0	5,000	725	725	0	0
005-40837-450 COMPUTER PARTS & REPAIRS	10,249	1,807	2,000	222	222	0	0
005-40837-462 SOFTWARE LICENSING	15,870	22,111	58,257	170,617	170,617	0	0
005-40837-463 AISD/TIFF FUNDING	0	0	0	0	0	0	0
TOTAL COMPUTER	533,429	640,338	906,105	644,954	645,303	0	0

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	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,768	724	3,000	3,000	1,267	3,000	3,000
005-40838-315 MAINTENANCE BUILDING	0	0	0	0	0	0	0
005-40838-353 EQUIPMENT	0	0	0	0	0	0	0
005-40838-401 PROFESSIONAL SERV	120	171	120	120	295	120	120
005-40838-440 UTILITIES	60,087	44,164	50,000	50,000	48,138	50,000	50,000
005-40838-450 REPAIRS/ELECT/PLUMB	7,074	624	12,000	12,000	190	12,000	12,000
005-40838-777 IMPROVEMENTS	0	95,625	50,000	50,000	36,310	0	0
TOTAL PARKS SPORTS COMPLEX	<u>71,049</u>	<u>141,309</u>	<u>115,120</u>	<u>115,120</u>	<u>86,200</u>	<u>65,120</u>	<u>65,120</u>

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	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SPORT COMPLEX BUILDING</u>							
005-40839-401 PROFESSIONAL SERVICE	0	0	0	0	0	0	0
005-40839-440 UTILITIES	1,991	1,888	2,500	2,500	1,830	2,500	2,500
005-40839-450 PARTS/REPAIR/PLUMBING	0	0	0	0	0	0	0
005-40839-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPORT COMPLEX BUILDING	<u>1,991</u>	<u>1,888</u>	<u>2,500</u>	<u>2,500</u>	<u>1,830</u>	<u>2,500</u>	<u>2,500</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	47,352	52,186	60,826	60,826	0	54,704	54,704
005-40841-103 ACE ARENA/GROUNDSKEEPER	156,564	142,250	200,945	200,945	168,936	184,280	184,280
005-40841-107 ACE ARENA EXTRA HELP	4,758	0	32,265	32,265	12,373	44,695	44,695
005-40841-112 OVERTIME	18,708	29,972	15,000	15,000	20,528	20,000	20,000
005-40841-113 HOLIDAY PAY	0	0	0	0	8,460	7,371	7,371
005-40841-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40841-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40841-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40841-199 LONGEVITY	0	1,022	2,143	2,143	1,504	3,470	3,470
005-40841-201 SOCIAL SECURITY TAXES	0	16,425	23,897	23,897	15,263	24,253	24,253
005-40841-202 GROUP HEALTH INSURANCE	0	56,400	72,000	72,000	48,000	90,000	90,000
005-40841-203 RETIREMENT	0	40,976	61,005	61,005	41,180	62,637	62,637
005-40841-204 WORKERS COMP INSURANCE	0	5,574	8,717	8,717	5,665	5,729	5,729
005-40841-206 UNEMPLOYMENT INSURANCE	0	125	311	311	93	314	314
005-40841-217 TRAVEL	0	0	2,000	0	0	2,000	2,000
005-40841-312 SUPPLIES	23,704	26,595	30,000	30,000	21,965	30,000	30,000
005-40841-330 FUEL/OIL	5,226	5,481	6,000	6,000	2,697	6,000	6,000
005-40841-352 EQUIPMENT	2,175	51,177	60,000	60,000	54,469	20,000	20,000
005-40841-401 PROFESSIONAL SERV	165	220	220	220	165	220	220
005-40841-420 PHONE	3,696	3,667	3,876	3,876	3,234	1,156	1,156
005-40841-430 ADVERTISING	3,123	4,250	10,000	12,000	9,640	10,000	10,000
005-40841-440 UTILITIES	79,392	69,655	81,000	81,000	58,792	76,000	76,000
005-40841-450 REPAIRS/MAINTENANCE	16,697	23,125	20,867	20,867	10,559	25,000	25,000
005-40841-777 IMPROVEMENTS	79,459	89,400	125,000	125,000	93,984	43,000	43,000
005-40841-780 TAXES ON SALES ACE ARENA	2,081	3,373	2,600	2,600	466	2,600	2,600
TOTAL ACE ARENA	443,098	621,873	818,671	818,671	577,972	713,430	713,430

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
40841-777 IMPROVEMENTS			CURRENT YEAR NOTES: Concession for outside arena will be budgeted in fund 15 Capital Improvements Fund					

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY HEALTH DEPT.</u>							
005-40934-103 ASSISTANTS	231,984	250,485	254,844	254,844	253,782	209,919	209,919
005-40934-104 SALARY COUNTY PHC	143,580	130,744	171,238	171,238	25,158	143,781	143,781
005-40934-105 COUNTY TITLE V FP SALARY	0	0	0	0	0	0	0
005-40934-106 COUNTY TITLE V FEE SALARY	4,035	9,830	6,745	6,745	2,196	8,794	8,794
005-40934-107 PART TIME	12,842	15,671	10,782	10,782	13,889	11,997	11,997
005-40934-108 COUNTY IMMUNIZATIONS SALAR	22,491	29,314	13,756	13,756	33,734	13,767	13,767
005-40934-109 COUNTY RLSS SALARY	19,037	6,542	83,836	83,836	44,583	17,129	17,129
005-40934-110 COUNTY WHP FP	0	0	0	0	0	0	0
005-40934-111 COUNTY 340B	0	0	0	0	8,931	0	0
005-40934-112 OVERTIME PAY	0	0	0	0	16	0	0
005-40934-113 HOLIDAY PAY	0	0	0	0	6,573	7,312	7,312
005-40934-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40934-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40934-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40934-199 LONGEVITY	0	28,661	28,967	28,967	22,806	8,685	8,685
005-40934-201 SOCIAL SECURITY TAXES	0	46,997	58,018	58,018	46,659	52,040	52,040
005-40934-202 GROUP HEALTH INSURANCE	0	113,321	121,643	121,643	109,200	141,000	141,000
005-40934-203 RETIREMENT	0	120,312	149,513	149,513	125,120	134,465	134,465
005-40934-204 WORKERS COMP INSURANCE	0	2,166	8,461	8,461	3,251	2,628	2,628
005-40934-205 RETIREES' HEALTH INSURANCE	0	25,200	33,600	33,600	24,000	54,000	54,000
005-40934-206 UNEMPLOYMENT INSURANCE	0	356	751	751	266	674	674
005-40934-207 ALLOCATED FRINGES TO GRANT	0	0	0	0	(46,189)	(37,835)	(37,835)
005-40934-217 COUNTY TRAVEL	492	341	400	400	98	400	400
005-40934-218 COUNTY PHC TRAVEL	1,046	2,267	1,200	1,200	306	1,200	1,200
005-40934-219 COUNTY TITLE V FP TRAVEL	0	0	0	0	0	0	0

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-220 COUNTY TITLE V FEE TRAVEL	0	2	0	0	0	0	0
005-40934-221 COUNTY IMMUNIZATIONS TRAVE	1,151	956	1,200	1,200	0	1,200	1,200
005-40934-222 COUNTY RLSS TRAVEL	3,449	4,645	4,200	3,440	0	4,200	4,200
005-40934-312 SUPPLIES	3,373	5,367	4,950	4,950	5,291	4,950	4,950
005-40934-313 OFFICE SUPPLIES PHC	4,538	6,273	6,050	6,050	5,187	5,500	5,500
005-40934-314 OFFICE SUPPLIES TVFP	0	0	0	0	0	0	0
005-40934-315 OFFICE SUPPLIES TVFEE	221	92	100	100	138	100	100
005-40934-316 OFFICE SUPPLIES IMM	1,195	1,918	1,200	1,200	1,257	1,500	1,500
005-40934-317 PROGRAM PROMO	96	499	500	500	0	250	250
005-40934-391 MEDICAL SUPPLIES	18,766	27,136	26,440	26,440	18,999	30,000	30,000
005-40934-392 MEDICATION COUNTY PHC	33,486	35,336	53,000	53,000	31,281	47,000	47,000
005-40934-393 MEDICATION COUNTY	2,017	1,467	3,000	3,000	628	3,000	3,000
005-40934-394 MEDICATIONS FP	0	0	0	0	0	0	0
005-40934-395 COUNTY FP	0	0	0	0	0	0	0
005-40934-396 MED SUPPLIES TVFEE	338	62	380	380	75	380	380
005-40934-397 MED SUPPLIES IMM	824	617	2,320	2,320	1,297	2,320	2,320
005-40934-398 MED SUPPLIES PHC	26,239	31,931	26,860	26,860	17,737	28,700	28,700
005-40934-401 PROFESSIONAL COUNTY PHC	24,553	41,810	34,000	34,000	1,873	34,000	34,000
005-40934-402 PROFESSIONAL COUNTY ONLY	5,962	7,383	14,100	14,100	6,421	12,000	12,000
005-40934-403 COUNTY TITLE V FEE PROFESS	218	13,956	1,000	1,000	1,389	1,500	1,500
005-40934-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0	0	0	0	0
005-40934-406 COUNTY PROF SERV RLSS	0	0	0	0	0	0	0
005-40934-407 HEALTH IMM PROFESSION SERV	1,414	149	2,400	2,400	498	2,000	2,000
005-40934-408 COUNTY PHC LAB/XRAY	32,750	22,456	52,500	52,500	18,467	52,500	52,500

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-409 COUNTY TITLE V FP LAB/XRAY	0	0	0	0	0	0	0
005-40934-410 COUNTY ONLY LAB/XRAY	2,025	3,260	3,000	3,000	2,044	3,000	3,000
005-40934-420 TELEPHONE	3,274	3,319	3,480	3,480	2,723	5,120	5,120
005-40934-448 PARTS & REP COUNTY	0	31	2,050	1,650	1,639	2,025	2,025
005-40934-449 PARTS & REPAIRS PHC	0	36	2,450	2,450	2,090	2,450	2,450
005-40934-450 PARTS & REPAIRS TTL V	608	1	25	25	25	25	25
005-40934-451 PARTS & REPAIRS IMM	0	9	475	475	344	500	500
005-40934-452 EQ MAINT COUNTY	1,330	702	240	1,240	894	240	240
005-40934-453 EQ MAINT PHC	1,459	60	255	255	0	255	255
005-40934-454 EQ MAINT TITLE V	22	0	5	5	0	5	5
005-40934-455 EQ MAINT IMM	273	0	70	70	0	70	70
005-40934-482 ERRORS & OMMISS INC COUNTY	908	1,627	3,300	3,300	1,020	3,300	3,300
005-40934-483 ERRORS & OMISS INS PHC	1,496	2,427	4,000	4,000	1,290	4,000	4,000
005-40934-484 ERRORS & OMMISS INS TTL V	61	73	100	100	28	100	100
005-40934-485 ERRORS & OMMISS INV IMM	376	791	400	400	229	400	400
005-40934-486 CONTRACT LABOR	13,339	15,498	12,605	18,205	15,139	12,605	12,605
005-40934-487 CONTRACT TV FEE	0	1	1	1	0	1	1
005-40934-488 CONTRACT TV FP	0	0	0	0	0	0	0
005-40934-489 CONTRACT PHC	20,261	18,101	20,995	15,395	10,061	22,394	22,394
005-40934-490 EHR COUNTY	33,332	25,653	35,000	35,000	10,884	35,000	35,000
005-40934-491 EHR PHC	10,000	13,171	10,000	10,000	9,377	10,000	10,000
005-40934-492 EHR TITLE V	193	231	300	300	190	300	300
005-40934-493 EHR IMM	1,581	2,918	4,700	4,700	2,164	4,700	4,700
005-40934-600 OPERATING LEASES	0	1,125	915	1,015	893	915	915
005-40934-601 PHC OPERATING LEASES	0	1,770	1,365	1,365	1,241	1,365	1,365

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-602 TITLE V OPERATING LEASES	0	22	23	33	25	23	23
005-40934-603 IMMUNIZATION OPERATING LEA	<u>0</u>	<u>313</u>	<u>313</u>	<u>363</u>	<u>323</u>	<u>350</u>	<u>350</u>
TOTAL COUNTY HEALTH DEPT.	686,637	1,075,398	1,284,019	1,284,019	847,539	1,110,198	1,110,198

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	456	143	500	500	167	500	500
005-40935-413 COUNTY COMMITMENT FEES	3,857	6,618	5,000	5,000	3,971	5,000	5,000
005-40935-420 PHONE	<u>2,084</u>	<u>2,095</u>	<u>2,260</u>	<u>2,260</u>	<u>1,731</u>	<u>2,260</u>	<u>2,260</u>
TOTAL MENTAL HEALTH DEPT.	<u>6,397</u>	<u>8,856</u>	<u>7,760</u>	<u>7,760</u>	<u>5,869</u>	<u>7,760</u>	<u>7,760</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHILD PROTECTIVE SERVICES</u>							
005-40936-217 TRAVEL	0	0	0	0	0	0	0
005-40936-312 SUPPLIES	0	0	0	0	0	0	0
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	56,000	56,000	42,000	56,000	56,000
005-40936-427 TRAINING	0	802	2,000	2,000	1,200	2,000	2,000
005-40936-701 CLOTHING	0	0	0	0	0	0	0
TOTAL CHILD PROTECTIVE SERVICES	<u>56,000</u>	<u>56,802</u>	<u>58,000</u>	<u>58,000</u>	<u>43,200</u>	<u>58,000</u>	<u>58,000</u>

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SANITARIAN</u>							
005-40938-103 Salary	74,621	78,075	82,382	82,382	64,087	79,000	79,000
005-40938-107 CONTROL LABOR	0	0	0	0	0	0	0
005-40938-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40938-113 HOLIDAY PAY	0	0	0	0	3,700	3,160	3,160
005-40938-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40938-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40938-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40938-199 LONGEVITY	0	1,031	1,372	1,372	1,322	1,150	1,150
005-40938-201 SOCIAL SECURITY TAXES	0	5,630	6,453	6,453	4,937	6,419	6,419
005-40938-202 GROUP HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-40938-203 RETIREMENT	0	14,379	16,531	16,531	13,376	16,744	16,744
005-40938-204 WORKERS COMP INSURANCE	0	372	1,088	1,088	417	395	395
005-40938-206 UNEMPLOYMENT INSURANCE	0	44	84	84	31	83	83
005-40938-217 TRAVEL	2,437	1,094	3,000	3,000	1,882	2,500	2,500
005-40938-220 Car Allowance	0	0	0	0	0	0	0
005-40938-312 SUPPLIES	670	933	1,500	1,500	1,521	1,000	1,000
005-40938-330 FUEL/OIL	928	1,179	1,500	1,500	847	1,500	1,500
005-40938-354 VEHICLES	0	39,873	0	0	0	0	0
005-40938-401 CITY/PROF.SERVICES	0	0	0	0	0	0	0
005-40938-420 CELLULAR TELEPHONE	936	456	1,180	1,180	380	1,180	1,180
005-40938-450 PARTS - REPAIRS	26	0	1,500	1,500	158	800	800
005-40938-462 LICENSE FEE	110	50	320	320	221	320	320
TOTAL SANITARIAN	<u>79,727</u>	<u>157,516</u>	<u>131,310</u>	<u>131,310</u>	<u>104,878</u>	<u>132,252</u>	<u>132,252</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	0	0	0	0	(4,132)	0	0
005-40943-486 GEN FUND PROGRAM INCOME TV	0	0	0	0	0	0	0
TOTAL PROGRAM INCOME	0	0	0	0	(4,132)	0	0

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	0	0	0	0	0	0	0
005-40944-408 LAB/MED SUPPLIES/MEDICATIO	10,880	0	0	0	0	0	0
TOTAL PROGRAM INCOME/COPC	10,880	0	0	0	0	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
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005-GENERAL FUND

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)						
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	14,231	2,831	17,000	9,078	4,553	10,000	10,000
005-40945-312 SUPPLIES	314	314	1,000	1,500	1,304	1,000	1,000
005-40945-313 PHC OFFICE SUPPLIES	500	500	750	1,250	1,021	800	800
005-40945-314 FP OFFICE SUPPLIES	0	0	0	0	0	0	0
005-40945-315 FEE OFFICE SUPPLIES	15	15	50	50	50	0	0
005-40945-316 IMM. OFFICE SUPPLIES	110	113	200	300	316	200	200
005-40945-317 IMM PROG PROMO	19	19	510	510	411	510	510
005-40945-391 MEDICAL SUPPLIES	200	200	100	200	200	0	0
005-40945-395 TVFP MEDICAL SUPPLIES	0	0	0	0	0	0	0
005-40945-396 TV FEE MEDICAL SUPPLIES	50	17	0	17	17	0	0
005-40945-397 IMMUN. MEDICAL SUPPLIES	144	144	50	120	120	50	50
005-40945-398 PHC MEDICAL SUPPLIES	500	500	100	500	500	500	500
005-40945-401 COUNTY PHC PROFESSIONAL	18,875	24,086	28,330	33,830	29,969	28,330	28,330
005-40945-402 COUNTY ONLY PROFESSIONAL	546	369	13,605	2,005	1,646	14,000	14,000
005-40945-403 COUNTY TITLE V FEE PROFESS	5	4	0	4	4	4	4
005-40945-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40945-408 COUNTY PHC LAB/XRAY	<u>8,331</u>	<u>14,763</u>	<u>1,000</u>	<u>13,331</u>	<u>11,135</u>	<u>8,331</u>	<u>8,331</u>
TOTAL PROGRAM INCOME/HEALTH DEP	<u>43,841</u>	<u>43,874</u>	<u>62,695</u>	<u>62,695</u>	<u>51,247</u>	<u>63,725</u>	<u>63,725</u>

40945-217 TRAVEL COUNTY RLSS PERMANENT NOTES:
 The activity in this department is based on program income.
 We will know the amounts on September 1 to fill in
 this budget.

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005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRA	997	0	0	0	0	0	0
005-40946-217 IMMUNAZATION TRAVEL	1,618	0	0	0	0	0	0
005-40946-317 PROGRAM PROMO	386	0	0	0	0	0	0
005-40946-391 IMMUNIZATION PI/SUPPLIES	1,494	0	0	0	0	0	0
005-40946-401 IMMUNIZATION PROFESSION SE	810	0	0	0	0	0	0
005-40946-493 EHR IMM	<u>722</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH IMMUNIZATION PROGR	<u>6,027</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

005-GENERAL FUND

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXTENSION SERVICE</u>							
005-41039-105 SECRETARIES	50,045	51,085	53,050	53,050	40,197	30,840	30,840
005-41039-107 EXTRA HELP	0	0	0	0	246	0	0
005-41039-112 OVERTIME PAY	0	0	0	0	0	0	0
005-41039-113 HOLIDAY PAY	0	0	0	0	2,161	1,234	1,234
005-41039-114 COUNTY AG. AGENT	875	15,000	16,000	16,000	13,333	17,000	17,000
005-41039-116 COUNTY FCH AGENT	13,000	15,000	17,000	17,000	14,167	18,000	18,000
005-41039-160 TRAVEL ALLOWANCE	0	0	0	0	0	0	0
005-41039-190 COMP TIME PAID	0	0	0	0	0	0	0
005-41039-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-41039-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-41039-197 AUTO ALLOWANCE	4,000	4,000	6,400	6,400	5,333	6,400	6,400
005-41039-199 LONGEVITY	0	1,462	1,583	1,583	1,703	1,700	1,700
005-41039-201 SOCIAL SECURITY TAXES	0	6,437	7,290	7,290	5,763	5,847	5,847
005-41039-202 GROUP HEALTH INSURANCE	0	14,400	14,400	14,400	12,000	18,000	18,000
005-41039-203 RETIREMENT	0	9,529	11,116	11,116	8,522	15,132	15,132
005-41039-204 WORKERS COMP INSURANCE	0	75	213	213	58	107	107
005-41039-206 UNEMPLOYMENT INSURANCE	0	48	94	94	36	75	75
005-41039-216 TRANSFER OUT	0	0	0	0	0	0	0
005-41039-217 TRAVEL/COUNTY AG. AGENT	135	5,093	7,000	7,000	3,216	6,000	6,000
005-41039-218 TRAVEL/COUNTY FCH AGENT	4,204	2,744	6,400	6,400	1,070	5,000	5,000
005-41039-312 SUPPLIES	7,425	7,093	5,480	5,480	2,563	5,480	5,480
005-41039-316 4H EXP. COUNTY AGENT	1,189	284	500	500	345	750	750
005-41039-317 4H EXP. HOME ECONOMIST	456	467	1,000	1,000	115	750	750
005-41039-330 MOTOR FUEL	392	4,946	5,000	5,000	2,384	4,500	4,500
005-41039-352 EQUIPMENT	1,770	315	1,250	1,250	229	1,250	1,250

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

EXPENDITURES			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-41039-354 VEHICLES	0	0	0	0	0	0	0
005-41039-357 SHOOTING RANGE	1,251	2,327	0	0	0	0	0
005-41039-420 TELEPHONE	0	0	540	540	0	940	940
005-41039-440 UTILITIES	11,906	10,910	0	0	0	0	0
005-41039-450 AUTO MAINTENANCE	2,243	699	1,500	1,500	1,264	2,000	2,000
005-41039-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-41039-481 4-H DUES SUPPLEMENT	0	0	100	100	0	100	100
005-41039-492 BUILDING REPAIRS & MAINT	1,440	1,509	0	0	0	0	0
005-41039-600 OPERATING LEASES	0	1,669	2,520	2,520	1,826	2,520	2,520
005-41039-777 IMPROVEMENT	0	2,866	0	0	0	0	0
005-41039-825 FUNDRAISING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXTENSION SERVICE	100,330	157,956	158,435	158,435	116,531	143,625	143,625

41039-352 EQUIPMENT
 CURRENT YEAR NOTES:
 SUZANNE NEEDS NEW LAPTOP THAT WILL BE PURC JOINTLY WITH
 TEXAS AG SVC OUT OF IT BUDGET.
 NEEDS A COUPLE OF NEW SEWING MACHINES.

41039-354 VEHICLES
 CURRENT YEAR NOTES:
 NEED TO PLAN ON NEW TRUCK IN NEXT COUPLE YEARS.
 2013 MODEL WITH 126000 MILES.

41039-354 VEHICLES
 NEXT YEAR NOTES:
 LOOK AT NEW TRUCK.

41039-450 AUTO MAINTENANCE
 CURRENT YEAR NOTES:
 REQUESTED TUNE UP AND MORE ATTENTION TO THE TRUCK TO KEEP
 FROM BEING STRANDED.

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

005-GENERAL FUND

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FIRE MARSHALL/EM</u>							
005-41045-102 FIRE MARSHALL	0	39,888	61,625	61,625	47,016	61,400	61,400
005-41045-112 OVERTIME	0	0	0	0	0	0	0
005-41045-113 HOLIDAY PAY	0	0	0	0	2,923	2,456	2,456
005-41045-190 COMP TIME PAID	0	0	0	0	0	0	0
005-41045-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-41045-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-41045-199 LONGEVITY	0	0	6,628	6,628	6,338	4,600	4,600
005-41045-201 SOCIAL SECURITY TAXES	0	2,935	5,314	5,314	4,176	5,329	5,329
005-41045-202 GROUP INSURANCE	0	10,800	14,400	14,400	12,000	18,000	18,000
005-41045-203 RETIREMENT	0	7,323	13,356	13,356	10,845	13,641	13,641
005-41045-204 WORKERS COMPENSATION	0	1,121	1,247	1,247	935	1,250	1,250
005-41045-206 UNEMPLOYMENT INS	0	36	68	68	26	68	68
005-41045-216 TRANSFERS OUT TO REMEDIATI	0	0	0	0	0	25,000	25,000
005-41045-217 TRAVEL/TRAINING	0	1,120	7,500	7,500	550	5,000	5,000
005-41045-312 SUPPLIES	0	4,021	7,000	7,000	3,763	6,000	6,000
005-41045-330 FUEL & OIL	0	3,364	8,000	8,000	2,680	5,500	5,500
005-41045-353 EQUIPMENT/FURN	0	3,305	2,500	2,500	681	2,000	2,000
005-41045-354 VEHICLES	0	0	0	0	0	68,000	68,000
005-41045-401 PROFESSIONAL FEES	0	2,263	3,000	3,000	749	2,500	2,500
005-41045-412 INVESTIGATION EXP	0	0	1,000	1,000	0	500	500
005-41045-420 TELEPHONE	0	1,079	2,724	2,724	1,289	1,390	1,390
005-41045-452 EQUIPMENT MAINTENANCE	0	0	500	500	0	500	500
005-41045-454 AUTO MAINTENANCE	0	1,748	3,500	3,500	2,818	2,500	2,500
TOTAL FIRE MARSHALL/EM	0	79,003	138,360	138,360	96,788	225,635	225,635
TOTAL EXPENDITURES	16,512,728	32,231,777	25,332,344	25,332,344	17,154,477	24,262,560	24,262,560
REVENUE OVER/(UNDER) EXPENDITURES	5,701,346	(8,163,624)	52,341	52,341	7,820,721	(0)	(0)

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

015-CAPITAL IMPROVEMENT

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
015-30340-200 STATE CONTRACT REIMB	0	0	0	0	0	0	0
015-30340-950 CASH DEPOSIT	0	0	0	0	0	0	0
015-30340-951 TRANSFER IN	23,770	3,275,080	375,000	375,000	0	1,178,000	1,178,000
015-30360-101 BANK INTEREST	75	2,341	5	5	1,932	5	5
015-30360-108 TXPOOL INTEREST	9,615	12,578	3,600	3,600	5,374	1,500	1,500
TOTAL REVENUES	<u>33,460</u>	<u>3,289,999</u>	<u>378,605</u>	<u>378,605</u>	<u>7,306</u>	<u>1,179,505</u>	<u>1,179,505</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

015-CAPITAL IMPROVEMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- ORIGINAL BUDGET	2019-2020 AMENDED BUDGET	(----- YEAR-TO-DATE ACTUAL	(----- 2020-2021 REQUESTED BUDGET	(----- 2020-2021 PROPOSED BUDGET
<u>CAPITAL IMPROVEMENT</u>							
015-41500-216 TRANSFER OUT	0	0	0	0	0	0	0
015-41500-351 R/E ACQUISTION	0	0	0	0	0	255,000	255,000
015-41500-353 EQUIPMENT	0	0	0	22,000	21,940	0	0
015-41500-354 ACE AIR COND UNIT	0	0	0	0	0	0	0
015-41500-355 CIVIC/TAC REMODEL	70,937	0	0	0	0	0	0
015-41500-356 COURTHOUSE DOORS	0	47,200	0	0	0	75,000	75,000
015-41500-357 ACE ARENA	0	500,100	0	0	0	30,000	30,000
015-41500-358 TECHNOLOGY INFRASTRUCTURE	0	0	363,377	363,377	310,162	300,000	300,000
015-41500-401 PROFESSIONAL SERVICE	0	0	0	0	0	0	0
015-41500-402 AIRPORT MATCH GRANT	183,182	136,061	0	0	0	600,000	600,000
015-41500-450 COUNTY CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
015-41500-492 AUDITOR OFFICE IMPROVEMENT	0	0	0	0	0	0	0
015-41500-495 SHOOTING RANGE	0	0	0	0	0	0	0
015-41500-772 GOLF COURSE	0	1,673,089	0	0	0	0	0
015-41500-775 AIRPORT HANGAR PROJECT	0	0	0	0	0	0	0
015-41500-776 SOUND SYSTEM	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT	254,119	2,356,450	363,377	385,377	332,102	1,260,000	1,260,000

41500-402 AIRPORT MATCH GRANT CURRENT YEAR NOTES:
 2019-2020 TRANSFER IN \$200,000; 2020-2021 TRANSFER IN \$200,000. COST OF PAVING RUNWAYS \$5.74 MIL OF WHICH WE MATCH 10% - 574,000 UTILIZE \$174,000+ OF EXISTING CI FUNDS IN 2020-2021. POSSIBLY REPLENISH WITH TRANSFER IN 2021-2022 FY.

41500-402 AIRPORT MATCH GRANT NEXT YEAR NOTES:
 POSSILBE REPLENISH \$174,000 - \$200,000 IN TRANSFERS IN FROM AIRPORT TO COVER NET COST OF THIS PROJECT 2020-2021.

TOTAL EXPENDITURES	254,119	2,356,450	363,377	385,377	332,102	1,260,000	1,260,000
REVENUE OVER/(UNDER) EXPENDITURES	(220,659)	933,548	15,228	(6,772)	(324,796)	(80,495)	(80,495)

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

018-ANDREWS EMPLOYEE TRUST

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
018-30340-100 COUNTY GR INSURANCE FUNDIN	2,979,000	2,498,700	2,787,600	2,787,600	2,113,200	3,659,700	3,659,700
018-30340-200 EMPLOYEE GR HLTH CONTR	335,730	347,714	345,000	345,000	276,639	360,000	360,000
018-30340-300 RETIREE HLTH INS RECEIPTS	38,644	43,027	33,600	33,600	26,987	39,600	39,600
018-30340-400 EXCESS STOP LOSS REIMB	1,065,988	408,253	250,000	250,000	107,117	0	0
018-30340-950 CASH PREMIUMS DEPOSIT	5,892	2,164	0	0	1,942	0	0
018-30360-101 AET BANK INT	3,136	6,201	4,500	4,500	911	300	300
018-30360-105 TEXPOOL INTEREST INCOME	46,924	71,078	54,000	54,000	24,772	600	600
018-30360-109 TX CLASS INT	17,470	24,305	16,625	16,625	3,355	190	190
018-30390-216 TRANSFERS IN	0	0	1,500,000	1,500,000	1,500,000	0	0
TOTAL REVENUES	<u>4,492,783</u>	<u>3,401,441</u>	<u>4,991,325</u>	<u>4,991,325</u>	<u>4,054,922</u>	<u>4,060,390</u>	<u>4,060,390</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

018-ANDREWS EMPLOYEE TRUST

EXPENDITURES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ANDREWS EMPLOYEE TRUST</u>							
018-41800-201 STOP LOSS PREMIUMS	901,568	994,310	1,082,000	1,082,000	893,246	1,044,000	1,044,000
018-41800-202 INSURANCE CLAIMS PAID OUT	2,182,717	2,705,880	2,415,480	2,415,480	2,246,439	2,679,010	2,679,010
018-41800-900 TCDRS ADDTL CONTR	0	0	2,500,000	2,500,000	2,500,000	0	0
TOTAL ANDREWS EMPLOYEE TRUST	<u>3,084,285</u>	<u>3,700,190</u>	<u>5,997,480</u>	<u>5,997,480</u>	<u>5,639,684</u>	<u>3,723,010</u>	<u>3,723,010</u>
TOTAL EXPENDITURES	<u>3,084,285</u>	<u>3,700,190</u>	<u>5,997,480</u>	<u>5,997,480</u>	<u>5,639,684</u>	<u>3,723,010</u>	<u>3,723,010</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,408,498</u>	<u>(298,748)</u>	<u>(1,006,155)</u>	<u>(1,006,155)</u>	<u>(1,584,762)</u>	<u>337,380</u>	<u>337,380</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

101-JAIL CONSTRUCTION

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
101-30360-101 BANK INTEREST	0	2,438	0	0	3,433	0	0
101-30360-105 TEXPOOL INTEREST	0	0	0	0	0	1,250	1,250
101-30360-110 TXSTAR INTEREST	0	558	0	0	80,157	0	0
101-30360-951 TRANSFERS IN	0	11,341,382	18,638,548	18,638,548	17,884,115	0	0
101-30390-101 CONTRIBUTIONS FROM CITY	0	100,000	0	0	0	0	0
101-30390-102 CONTRIBUTIONS FROM AEDC	0	200,000	0	0	0	0	0
TOTAL REVENUES	0	11,644,378	18,638,548	18,638,548	17,967,705	1,250	1,250

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

101-JAIL CONSTRUCTION

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
CONSTR FUND EXP							
101-41010-216 TRANSFERS OUT	0	0	0	0	0	900,000	900,000
101-41010-777 CONSTRUCTION COSTS	0	11,646,847	18,638,548	18,638,548	12,696,092	990,000	990,000
TOTAL CONSTR FUND EXP	0	11,646,847	18,638,548	18,638,548	12,696,092	1,890,000	1,890,000
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TOTAL EXPENDITURES	0	11,646,847	18,638,548	18,638,548	12,696,092	1,890,000	1,890,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	(2,470)	(0)	(0)	5,271,613	(1,888,750)	(1,888,750)
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ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

103-CERT OF OBL I&S FUND

REVENUES	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
103-30310-110 CURRENT I&S AD VALOREM	0	1,267,886	1,198,067	1,198,067	1,208,921	1,172,014	1,172,014
103-30310-120 DELINQUENT I&S AD VALOREM	0	6,318	4,000	4,000	5,991	6,500	6,500
103-30360-101 BANK ACCOUNT INTEREST	0	1,119	0	0	1,086	0	0
103-30360-102 TEXPOOL INTEREST	0	0	0	0	0	0	0
103-30360-110 TEXSTAR INTEREST	0	7,763	5,000	5,000	18,067	0	0
103-31030-951 TRANSFERS IN	0	0	0	0	0	23,865	23,865
TOTAL REVENUES	0	1,283,086	1,207,067	1,207,067	1,234,066	1,202,379	1,202,379

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: JULY 30, 2020

103-CERT OF OBL I&S FUND

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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CO I&S FUND EXP							
103-41030-401 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
103-41030-779 BOND PRINCIPAL EXPENSE	0	620,000	595,000	595,000	595,000	620,000	620,000
103-41030-880 BOND INTEREST EXPENSE	0	618,055	641,113	641,113	327,994	616,938	616,938
TOTAL CO I&S FUND EXP	0	1,238,055	1,236,113	1,236,113	922,994	1,236,938	1,236,938
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TOTAL EXPENDITURES	0	1,238,055	1,236,113	1,236,113	922,994	1,236,938	1,236,938
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REVENUE OVER/ (UNDER) EXPENDITURES	0	45,031	(29,046)	(29,046)	311,072	(34,559)	(34,559)
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