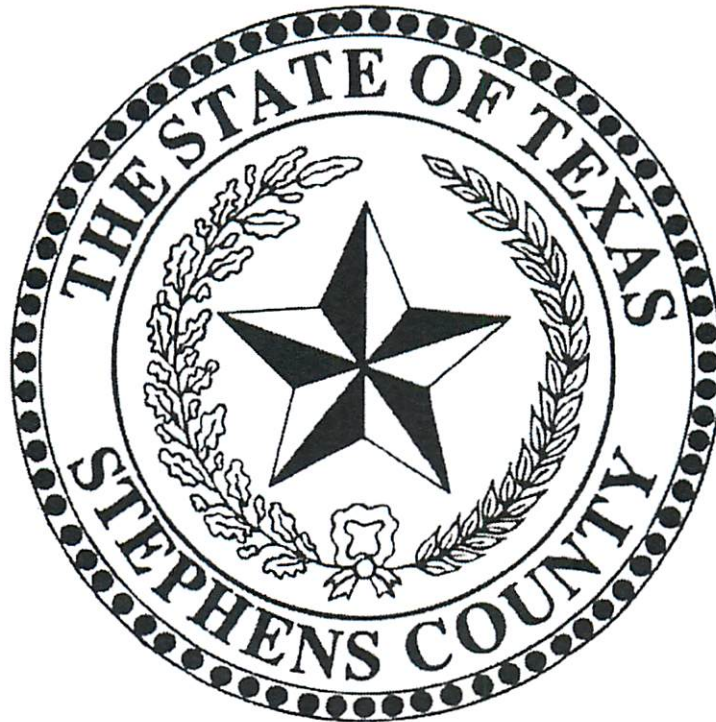


# Budget of Stephens County

RECEIVED AND FILED  
FOR RECORD  
At 2:00 O'Clock P M  
NOV 14 2019  
JACKIE ENSEY Co. Clerk  
STEPHENS COUNTY, TEXAS  
BY Jackie Ensey



Fiscal Year 2020

January 1, 2020, to December 31, 2020

# Stephens County

## Fiscal Year 2020 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$248,934.00, which is a 6.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,363.07.

### Record Vote

County Judge, Michael C. Roach      Aye

County Commissioner Precinct #1, Ed Russell      Aye

County Commissioner Precinct #2, Mark McCullough      Aye

County Commissioner Precinct #3, Will Warren      Aye

County Commissioner Precinct #4, Eric O'Dell      Aye

### County Property Tax Rates (Amounts per \$100 of value)

	FY2019 (preceding year)	FY2020 (adopted budget)
Property Tax Rate	\$ 0.7328	\$ 0.7627
Effective Tax Rate	\$ 0.7328	\$ 0.7173
Effective Maintenance & Operations Tax Rate	\$ 0.5758	\$ 0.6089
Rollback Tax Rate	\$ 0.7797	\$ 0.7627
Debt Rate	\$ 0.1570	\$ 0.1538

The total amount of County debt obligations as of the adoption of this budget was \$ 3,530,000.00

Adopted by the Commissioners Court on September 23, 2019.

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Office of the County Judge

September 23<sup>rd</sup>, 2019

The Honorable Jackie Ensey  
 County Clerk  
 Stephens County

Dear Ms. Ensey:

Attached herewith is a copy of the Stephens County Approved Budget for the 2020 fiscal year beginning January 1<sup>st</sup>, 2020. Commissioners Court approved this budget on September 23<sup>rd</sup>, 2019. Tax rates of \$0.6089 for maintenance and operations and the debt service tax rate of \$0.1538 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of September 23<sup>rd</sup>, 2019 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY20 Payment</u>
Certificates of Obligation, Series 2014	\$ 3,030,000.00	\$ 805,025.00
Certificates of Obligation, Series 2019	\$ 500,000.00	\$ 50,000.00

2. A summary of the cash on hand for each fund as of September 23<sup>rd</sup>, 2019 are reflected below. Detail listing is available in the Treasurer's Report filed each month with the Commissioners Court records.

<u>Fund</u>	<u>Demand Accounts</u>
General Fund	\$ 907,076.00
Interest & Sinking Funds	\$ 289,716.00
<u>Various Funds</u>	<u>\$ 885,093.00</u>
Total Funds	\$ 2,081,885.00

3. Estimated funds received from all sources during the preceding year are detailed on page 10, 17-41 of the attached budget. Stephens County's fiscal year ends on December 31<sup>st</sup>, 2019. A final account for all funds will be available in the auditors report in 2020.
4. Funds available from all sources during the ensuing year are reflected on the above-referenced pages.


5. Estimated revenues available for the Approved Budget are likewise detailed on the same page references.
6. The tax rates required to fund the Approved Budget are as follows:

<u>Description</u>	<u>Rate per 100\$ Valuation</u>
Operations and Maintenance	\$ 0.6089
<u>Interest and Sinking Fund</u>	<u>\$ 0.1538</u>
Total	\$ 0.7627

The budget process for Stephens County begins in July of each year. Numerous hours are spent by each Elected Official and Department Head in formulating their department request. Commissioners' Court held open meetings with these officials and the public from July through August in an effort to meet the financial needs of each department and the concerns of the citizens. Commissioners Court is charged with the responsibility of matching these needs with anticipated revenues.

On behalf of Commissioners Court, we appreciate the input from everyone involved in this process.

Sincerely,



Michael C. Roach  
County Judge

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-310-100	AD VALOREM TAXES-CURRENT	2,500,000.00	2,577,666.15	2,500,000.00	2,650,715.00
2020 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00	92,943.32	100,000.00	100,000.00
2020 010-319-120	P&I - CURRENT TAXES	45,000.00	26,345.51	45,000.00	45,000.00
2020 010-319-121	P&I - DELINQUENT TAXES	35,000.00	37,464.27	40,000.00	40,000.00
2020 010-319-122	LATE RENDITION PENALTIES	6,000.00	1,675.61	6,000.00	1,500.00
2020 010-319-123	EXCESS TAX SALE PROCEEDS	.00	129,604.32	.00	.00
2020 010-320-100	BEER LICENSES	700.00	1,380.00	780.00	500.00
2020 010-320-101	MIXED BEVERAGE TAXES	10,010.00	10,701.07	10,700.00	10,700.00
2020 010-320-500	JAIL TELEPHONE COMMISSIONS	5,000.00	4,802.66	6,325.00	4,000.00
2020 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	25,200.00	25,200.00
2020 010-330-101	STATE SALARY/COUNTY ATTY	35,000.00	35,000.00	35,000.00	42,000.00
2020 010-330-800	HOTEL/MOTEL TAXES	3,000.00	3,389.07	3,000.00	3,000.00
2020 010-333-400	INMATE HEALTH CARE REIMB	6,000.00	1,339.96	6,000.00	6,000.00
2020 010-333-401	JUV PROB/PLACEMENT REIMB	.00	57,848.00	.00	.00
2020 010-333-402	INMATE HOUSING REIMBURSEMENT	25,000.00	25,343.19	10,000.00	15,000.00
2020 010-333-500	ADULT PROBATION REIMB	.00	.00	.00	.00
2020 010-333-501	GRANT/FEMA SAFE ROOMS	.00	.00	.00	.00
2020 010-333-502	GRANTS/MISCELLANEOUS	75,000.00	26,724.60	75,000.00	75,000.00
2020 010-333-503	GRANTS/COURTHOUSE RENOVATION	.00	.00	.00	.00
2020 010-333-504	GRANT/INDIGENT DEFENSE	15,900.00	19,676.75	19,675.00	20,000.00
2020 010-333-505	GRANTS/CAP MURDER CASES	.00	.00	.00	.00
2020 010-333-600	SVC FEES/STATE CRIM REP	11,000.00	5,529.93	11,000.00	9,000.00
2020 010-333-601	SVC FEES/STATE CIVIL REP	11,000.00	9,110.60	11,000.00	10,000.00
2020 010-333-602	SVC FEES/DRUG CT PROG REP	250.00	177.24	250.00	200.00
2020 010-333-603	SVC FEES/CHILD SEATBELT REP	20.00	200.00	100.00	100.00
2020 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	250.00	190.00	250.00	250.00
2020 010-340-101	FEES/COUNTY JUDGE	500.00	382.00	500.00	500.00
2020 010-340-200	FEES/SHERIFF	11,000.00	16,005.65	20,000.00	12,000.00
2020 010-340-201	FEES/SHERIFF (CC)	1,000.00	570.00	1,000.00	700.00
2020 010-340-202	FEES/SHERIFF (DC)	21,000.00	14,327.56	21,000.00	13,000.00
2020 010-340-203	ESTRAY SALES	.00	.00	.00	.00
2020 010-340-400	FEES/COUNTY CLERK	70,000.00	68,398.00	70,000.00	70,000.00
2020 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	3,470.00	5,000.00	5,000.00
2020 010-340-500	AUTO SALES FEES/TAX COLL	40,750.00	6.50	21,500.00	30,000.00
2020 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00	6,475.00	7,000.00	7,000.00
2020 010-340-502	B&M SALES TAXES/TAX COLLECTO	10,000.00	6,433.33	10,000.00	7,000.00
2020 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00	129.00	100.00	100.00
2020 010-340-504	CH 19 VOTER REG REIMB	1,500.00	.00	.00	.00
2020 010-340-700	FEES/DISTRICT CLERK	80,000.00	58,137.30	70,000.00	60,000.00
2020 010-340-701	JUVENILE REPORT/DIST CLERK	800.00	40.00	800.00	.00
2020 010-340-702	TAKING BOND/BOND ADM FEE (DC	1,400.00	978.75	1,400.00	1,400.00
2020 010-340-703	CASE REGISTRIES/DIST CLERK	200.00	162.71	200.00	200.00
2020 010-340-704	ATTORNEY FEES (DC)	2,000.00	1,121.82	2,000.00	2,000.00
2020 010-340-705	RESTITUTION PAYMENTS/DC	.00	127.92	.00	.00
2020 010-340-800	FEES/JUSTICE OF THE PEACE	60,000.00	22,073.97	39,576.00	30,000.00
2020 010-342-000	FEES/CONSTABLE	6,500.00	6,715.00	6,500.00	6,500.00
2020 010-347-000	BINGO TAXES	.00	.00	.00	.00
2020 010-360-100	INTEREST/CHECKING ACCOUNT	19,600.00	12,743.56	19,600.00	20,000.00
2020 010-360-101	INTEREST/CD'S	.00	.00	.00	.00
2020 010-360-102	INTEREST/JP CHECKING	85.00	48.74	85.00	85.00
2020 010-360-103	INTEREST/CO CLERK CHECKING	54.00	65.50	65.00	65.00
2020 010-360-104	INTEREST/DIST CLERK CHECKING	90.00	87.55	90.00	90.00
2020 010-365-100	MISCELLANEOUS REVENUES	140,202.00	75,372.93	100,243.00	99,529.00
2020 010-365-200	UTILITY REIMB/CITY OF BRECK	64,000.00	22,253.11	64,000.00	64,000.00
2020 010-370-200	FLOOD PLAIN MGMT PERMITS	.00	.00	.00	.00
2020 010-370-300	MINERAL LEASES	65,000.00	72,647.36	75,008.00	75,008.00
2020 010-390-000	GENERAL TRANSFERS IN	.00	13,475.68	.00	.00
2020 010-399-999	ACTUAL REVENUE	3,517,111.00	3,494,561.19	3,440,947.00	3,562,342.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-400-101	SALARY/ADMINISTRATIVE	55,332.00	55,332.00	55,120.00	55,120.00
2020 010-400-105	SALARY/SECRETARY	7,072.00	7,072.00	5,658.00	5,658.00
2020 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,400.00
2020 010-400-113	STATE SALARY SUPPL	30,251.00	30,250.04	25,200.00	25,200.00
2020 010-400-201	FICA/MEDICARE	8,195.00	8,194.12	7,627.00	7,343.00
2020 010-400-202	HEALTH INS-CO PD	12,267.00	12,266.76	20,902.00	21,684.00
2020 010-400-203	RETIREMENT	12,992.00	12,991.39	11,964.00	11,518.00
2020 010-400-207	LONGEVITY/CO JUDGE	2,392.00	2,392.00	416.00	.00
2020 010-400-208	LONGEVITY/SECRETARY	16.00	16.00	104.00	104.00
2020 010-400-210	LIFE INS-CO PD	90.00	89.70	156.00	184.00
2020 010-400-212	DENTAL INS-CO PD	349.00	348.64	566.00	588.00
2020 010-400-216	TCDRS OTL	596.00	595.63	339.00	240.00
2020 010-400-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	7,500.00
2020 010-400-310	OFFICE SUPPLIES	148.00	147.46	400.00	400.00
2020 010-400-312	OFFICE RECORDS	1,198.00	1,197.19	850.00	850.00
2020 010-400-427	EDUCATIONAL EXPENSES	1,132.00	1,131.29	1,000.00	1,000.00
2020 010-400-480	INSURANCE & SURETY BONDS	1,257.00	1,256.70	178.00	178.00
2020 010-400-490	MISCELLANEOUS EXPENSES	1,854.00	1,853.20	.00	.00
2020 010-400-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-400-998	COUNTY JUDGE	148,341.00	148,334.12	143,680.00	139,967.00
2020 010-403-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2020 010-403-105	SALARIES/CLERICAL	24,960.00	24,960.00	24,960.00	24,960.00
2020 010-403-201	FICA/MEDICARE	6,135.00	5,993.22	6,150.00	6,150.00
2020 010-403-202	HEALTH INS-CO PD	18,637.00	18,613.86	20,902.00	21,684.00
2020 010-403-203	RETIREMENT	9,623.00	9,622.08	9,648.00	9,648.00
2020 010-403-207	LONGEVITY/CO CLERK	2,496.00	2,496.00	2,600.00	2,600.00
2020 010-403-208	LONGEVITY/ASSISTANT	728.00	728.00	832.00	832.00
2020 010-403-210	LIFE INS-CO PD	156.00	149.50	156.00	184.00
2020 010-403-212	DENTAL INS-CO PD	580.00	550.56	566.00	588.00
2020 010-403-216	TCDRS OTL	442.00	440.96	274.00	201.00
2020 010-403-310	OFFICE SUPPLIES	1,000.00	530.40	750.00	500.00
2020 010-403-312	OFFICE RECORDS	11,462.00	11,461.23	6,250.00	5,750.00
2020 010-403-427	EDUCATIONAL EXPENSES	4,416.00	4,415.13	1,000.00	1,000.00
2020 010-403-435	RECORDS MANAGEMENT	5,500.00	4,730.00	5,500.00	5,000.00
2020 010-403-436	BIRTH CERTIFICATE	650.00	602.07	650.00	650.00
2020 010-403-480	INSURANCE & SURETY BONDS	228.00	227.50	100.00	100.00
2020 010-403-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-403-998	COUNTY CLERK	139,013.00	137,520.51	132,338.00	131,847.00
2020 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	6,000.00	6,000.00
2020 010-405-201	FICA/MEDICARE	459.00	459.00	459.00	459.00
2020 010-405-203	RETIREMENT	720.00	720.00	720.00	720.00
2020 010-405-216	TCDRS OTL	33.00	33.00	21.00	15.00
2020 010-405-225	TRAVEL EXPENSES	1,000.00	.00	500.00	500.00
2020 010-405-310	OFFICE SUPPLIES	30.00	29.14	100.00	100.00
2020 010-405-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-405-998	VETERAN SERVICE OFFICE EXPEN	8,242.00	7,241.14	7,800.00	7,794.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-409-310	OFFICE SUPPLIES	881.00	880.36	200.00	200.00
2020 010-409-311	POSTAGE	16,902.00	16,901.11	11,000.00	11,000.00
2020 010-409-312	OFFICE RECORDS	40,000.00	39,999.42	12,000.00	12,000.00
2020 010-409-400	COURT APPTD ATTORNEYS/JUV	3,100.00	3,100.00	2,300.00	2,300.00
2020 010-409-401	COURT APPTD ATTORNEYS/CRIM	75,970.00	75,970.00	5,000.00	49,999.00
2020 010-409-402	COURT APPTD ATTORNEYS/CIVIL	22,383.00	22,382.37	2,500.00	26,000.00
2020 010-409-403	COURT APPTD ATTORNEYS/PROBAT	.00	.00	.00	.00
2020 010-409-404	AMBULANCES/HOSPITAL	71,668.00	71,667.71	50,000.00	75,000.00
2020 010-409-407	TARRANT CO/CASE FORENSICS	.00	.00	.00	.00
2020 010-409-408	OTHER COURT ORDERED EXPENSES	2,580.00	2,580.00	.00	.00
2020 010-409-409	BOND SUPERVISION OFFICER	5,309.00	5,308.24	2,500.00	.00
2020 010-409-410	REIMBURSABLE INVESTIGATION E	4,711.00	4,710.46	.00	.00
2020 010-409-411	DPS EXPENSES	.00	.00	.00	.00
2020 010-409-420	TELEPHONE SERVICE	20,951.00	20,950.09	21,300.00	21,300.00
2020 010-409-421	CELLULAR SERVICE	.00	.00	.00	.00
2020 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	36,000.00	36,000.00
2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	31,503.00	31,502.28	25,000.00	25,000.00
2020 010-409-425	SOFTWARE MAINTENANCE	94,492.00	94,491.83	21,000.00	100,000.00
2020 010-409-427	EDUCATIONAL EXPENSES	2,980.00	2,980.00	1,000.00	1,000.00
2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	958.00	957.50	400.00	400.00
2020 010-409-440	UTILITIES/JAIL, RODEO GROUND	44,037.00	44,036.75	41,000.00	41,000.00
2020 010-409-456	COMMUNICATIONS/EQUIP & REPAI	127.00	126.34	.00	.00
2020 010-409-470	RURAL FIRE SERVICE/CITY	82,514.00	82,513.37	70,000.00	70,000.00
2020 010-409-471	AGING SERVICES/CITY	25,000.00	24,999.96	25,000.00	25,000.00
2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	110,736.00	110,732.40	106,944.00	108,228.00
2020 010-409-473	SWENSON MEMORIAL MUSEUM	.00	.00	2,400.00	2,400.00
2020 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00
2020 010-409-475	STEPHENS CO HUMANE SOCIETY	.00	.00	.00	8,000.00
2020 010-409-476	PROFESSIONAL SERVICES	.00	.00	.00	5,000.00
2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	3,390.00	3,389.07	1,426.00	1,426.00
2020 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME	.00	.00	.00	.00
2020 010-409-480	INSURANCE & SURETY BONDS	120,082.00	120,081.52	100,000.00	140,000.00
2020 010-409-490	MISCELLANEOUS EXPENSES	15,582.00	15,581.49	.00	.00
2020 010-409-491	MISCELLANEOUS GRANTS	26,225.00	26,224.60	.00	.00
2020 010-409-492	MISCELLANEOUS GRANTS	.00	.00	.00	.00
2020 010-409-493	DPS EXPENSES	.00	.00	.00	1,000.00
2020 010-409-495	MURDER TRIAL EXPENSES	500.00	500.00	.00	.00
2020 010-409-500	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-409-530	AG BARN	1,200.00	1,200.00	1,200.00	1,200.00
2020 010-409-532	COURTHOUSE RENOVATION	.00	.00	.00	.00
2020 010-409-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-409-998	CONTINGENCY	871,781.00	871,766.87	550,170.00	775,453.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-450-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2020 010-450-105	SALARIES/CLERICAL	56,160.00	56,160.00	56,160.00	56,160.00
2020 010-450-201	FICA/MEDICARE	8,760.00	8,642.23	8,784.00	8,784.00
2020 010-450-202	HEALTH INS-CO PD	30,111.00	29,499.10	31,353.00	32,526.00
2020 010-450-203	RETIREMENT	13,741.00	13,740.48	13,778.00	13,778.00
2020 010-450-207	LONGEVITY/DIST CLERK	2,392.00	2,392.00	2,496.00	2,496.00
2020 010-450-208	LONGEVITY/ASSISTANTS	3,952.00	3,952.00	4,160.00	4,160.00
2020 010-450-210	LIFE INS-CO PD	234.00	234.00	234.00	276.00
2020 010-450-212	DENTAL INS- CO PD	870.00	861.12	849.00	882.00
2020 010-450-216	TCDRS OTL	630.00	629.72	391.00	288.00
2020 010-450-310	OFFICE SUPPLIES	2,539.00	2,538.23	2,000.00	2,000.00
2020 010-450-312	OFFICE RECORDS	8,000.00	7,896.50	8,000.00	8,000.00
2020 010-450-427	EDUCATIONAL EXPENSES	1,406.00	1,405.08	1,000.00	1,000.00
2020 010-450-480	INSURANCE & SURETY BONDS	278.00	277.50	50.00	50.00
2020 010-450-490	MISCELLANEOUS EXPENSES	100.00	100.00	.00	.00
2020 010-450-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK	181,173.00	180,327.96	181,255.00	182,400.00
2020 010-455-101	SALARY/ADMINISTRATIVE	43,472.00	43,472.00	43,472.00	47,334.00
2020 010-455-105	SALARY/CLERICAL	28,080.00	28,080.00	28,080.00	28,080.00
2020 010-455-201	FICA/MEDICARE	5,781.00	5,761.86	5,682.00	5,977.00
2020 010-455-202	HEALTH INS-CO PD	20,146.00	20,050.24	20,902.00	21,684.00
2020 010-455-203	RETIREMENT	9,081.00	9,080.64	8,912.00	9,376.00
2020 010-455-207	LONGEVITY/JP	312.00	312.00	.00	.00
2020 010-455-208	LONGEVITY/CLERK	208.00	208.00	312.00	312.00
2020 010-455-210	LIFE INS-CO PD	156.00	156.00	156.00	184.00
2020 010-455-212	DENTAL INS-CO PD	580.00	574.08	566.00	588.00
2020 010-455-216	TCDRS OTL	417.00	416.04	253.00	188.00
2020 010-455-225	AUTO ALLOWANCE	3,600.00	3,600.00	2,400.00	2,400.00
2020 010-455-310	OFFICE SUPPLIES	1,700.00	938.49	1,200.00	1,400.00
2020 010-455-312	OFFICE RECORDS	3,994.00	2,303.83	3,000.00	3,000.00
2020 010-455-353	UNIFORMS	.00	.00	.00	.00
2020 010-455-400	OMNIBASE SERVICES	900.00	606.00	750.00	750.00
2020 010-455-421	AIR CARD SERVICE	500.00	417.89	456.00	.00
2020 010-455-426	TRAVEL REIMBURSEMENT	81.00	80.66	.00	.00
2020 010-455-427	EDUCATIONAL EXPENSES	1,000.00	837.24	1,000.00	1,256.00
2020 010-455-480	INSURANCE & SURETY BONDS	177.00	177.00	178.00	178.00
2020 010-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-455-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-455-998	JUSTICE OF THE PEACE	120,185.00	117,071.97	117,319.00	122,707.00
2020 010-465-102	ELECTION PAY (EMP)	408.00	407.41	500.00	500.00
2020 010-465-103	ELECTION PAY (NON EMP)	7,233.00	7,233.00	2,000.00	2,000.00
2020 010-465-201	FICA/MEDICARE	363.00	362.94	249.00	249.00
2020 010-465-203	RETIREMENT	49.00	48.90	60.00	60.00
2020 010-465-216	TCDRS OTL	3.00	2.25	2.00	2.00
2020 010-465-310	DELIVERY/ELECTION SUPPLIES	225.00	225.00	150.00	150.00
2020 010-465-334	ELECTION EXPENSES	16,484.00	16,483.71	2,000.00	2,000.00
2020 010-465-427	EDU EXP/VOTER REGISTRAR	.00	.00	.00	.00
2020 010-465-428	ELEC EDU/ELEC WRKRS	36.00	36.00	.00	.00
2020 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF	.00	.00	.00	.00
2020 010-465-573	VOTING EQUIPMENT	.00	.00	.00	.00
2020 010-465-574	CHAPTER 19 EXPENDITURES	.00	.00	.00	.00
2020 010-465-998	ELECTIONS	24,801.00	24,799.21	4,961.00	4,961.00
2020 010-475-101	SALARY/ADMINISTRATIVE	52,130.00	52,130.00	52,130.00	52,130.00
2020 010-475-105	SALARY/SECRETARY	28,184.00	28,184.00	28,184.00	28,184.00
2020 010-475-113	STATE SALARY SUPPL	35,001.00	35,000.04	35,000.00	42,000.00
2020 010-475-201	FICA/MEDICARE	9,034.00	8,943.20	9,212.00	9,212.00
2020 010-475-202	HEALTH INS-CO PD	20,146.00	20,050.24	20,902.00	21,684.00
2020 010-475-203	RETIREMENT	14,425.00	14,424.24	14,450.00	14,450.00
2020 010-475-207	LONGEVITY/CO ATTORNEY	2,600.00	2,600.00	2,704.00	2,704.00
2020 010-475-208	LONGEVITY/SECRETARY	2,288.00	2,288.00	2,392.00	2,392.00
2020 010-475-210	LIFE INS-CO PD	156.00	156.00	156.00	184.00
2020 010-475-212	DENTAL INS-CO PD	580.00	574.08	566.00	588.00
2020 010-475-216	TCDRS OTL	662.00	661.27	410.00	302.00
2020 010-475-310	OFFICE SUPPLIES	900.00	594.52	900.00	900.00
2020 010-475-312	OFFICE RECORDS	2,947.00	2,946.40	2,100.00	2,100.00
2020 010-475-427	EDUCATIONAL EXPENSES	3,500.00	.00	3,500.00	3,500.00
2020 010-475-480	INSURANCE & SURETY BONDS	50.00	50.00	.00	.00
2020 010-475-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-475-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-475-998	COUNTY ATTORNEY	172,603.00	168,601.99	172,606.00	180,330.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-497-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2020 010-497-105	SALARY/SECRETARY	30,264.00	30,264.00	30,264.00	30,264.00
2020 010-497-201	FICA/MEDICARE	6,699.00	6,686.36	6,715.00	6,715.00
2020 010-497-202	HEALTH INS -CO PD	19,914.00	18,613.86	20,902.00	21,684.00
2020 010-497-203	RETIREMENT	10,521.00	10,520.64	10,534.00	10,534.00
2020 010-497-207	LONGEVITY/CO TREASURER	4,160.00	4,160.00	4,264.00	4,264.00
2020 010-497-208	LONGEVITY/ASSISTANT	1,248.00	1,248.00	1,248.00	1,248.00
2020 010-497-210	LIFE INS-CO PD	156.00	149.50	156.00	184.00
2020 010-497-212	DENTAL INS-CO PD	580.00	550.56	566.00	588.00
2020 010-497-216	TCDRS OTL	483.00	482.30	299.00	220.00
2020 010-497-310	OFFICE SUPPLIES	1,200.00	1,112.20	1,200.00	1,200.00
2020 010-497-312	OFFICE RECORDS	2,456.00	2,455.94	2,200.00	2,200.00
2020 010-497-427	EDUCATIONAL EXPENSES	1,932.00	1,931.64	1,000.00	1,000.00
2020 010-497-480	INSURANCE & SURETY BONDS	164.00	163.50	100.00	100.00
2020 010-497-490	MISCELLANEOUS EXPENSES	37.00	36.34	.00	.00
2020 010-497-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-497-998	COUNTY TREASURER	131,814.00	130,374.84	131,448.00	132,201.00
2020 010-499-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2020 010-499-105	SALARIES/CLERICAL	80,704.00	80,528.00	80,704.00	80,704.00
2020 010-499-201	FICA/MEDICARE	10,908.00	10,647.35	10,940.00	10,940.00
2020 010-499-202	HEALTH INS-CO PD	41,581.00	41,580.35	41,804.00	43,368.00
2020 010-499-203	RETIREMENT	17,111.00	16,789.44	17,160.00	17,160.00
2020 010-499-207	LONGEVITY/TAX COLLECTOR	2,496.00	2,496.00	2,600.00	2,600.00
2020 010-499-208	LONGEVITY/TAX CLERKS	2,473.00	1,768.00	4,576.00	4,576.00
2020 010-499-210	LIFE INS- CO PD	312.00	312.00	312.00	368.00
2020 010-499-212	DENTAL INS-CO PD	1,160.00	1,148.16	1,132.00	1,176.00
2020 010-499-216	TCDRS OTL	785.00	769.67	487.00	358.00
2020 010-499-310	OFFICE SUPPLIES	6,091.00	6,090.54	3,000.00	3,000.00
2020 010-499-312	OFFICE RECORDS	3,119.00	3,118.10	2,800.00	2,800.00
2020 010-499-421	AIR CARD SERVICE	500.00	455.88	450.00	450.00
2020 010-499-427	EDUCATIONAL EXPENSES	4,098.00	4,097.60	2,350.00	2,350.00
2020 010-499-480	INSURANCE & SURETY BONDS	2,560.00	2,560.00	100.00	2,600.00
2020 010-499-490	MISCELLANEOUS EXPENSES	200.00	199.90	.00	.00
2020 010-499-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-499-998	TAX ASSESSOR COLLECTOR	229,218.00	227,680.99	223,535.00	227,570.00
2020 010-510-115	SALARY/MAINT PERSONNEL	37,232.00	37,232.00	58,160.00	119,600.00
2020 010-510-201	FICA/MEDICARE	2,952.00	2,951.78	4,606.00	9,229.00
2020 010-510-202	HEALTH INS-CO PD	10,026.00	10,025.12	17,332.00	32,526.00
2020 010-510-203	RETIREMENT	4,631.00	4,630.08	7,224.00	14,477.00
2020 010-510-207	LONGEVITY	1,352.00	1,352.00	2,032.00	1,040.00
2020 010-510-210	LIFE INS-CO PD	78.00	78.00	140.00	276.00
2020 010-510-212	DENTAL INS-CO PD	288.00	287.04	425.00	882.00
2020 010-510-216	TCDRS OTL	213.00	212.16	206.00	302.00
2020 010-510-330	FUEL, OIL & GREASE	.00	.00	100.00	100.00
2020 010-510-334	CLEANING SUPPLIES	6,401.00	6,400.09	6,000.00	6,000.00
2020 010-510-335	BOTANICAL EXPENSES	342.00	341.80	600.00	600.00
2020 010-510-440	UTILITIES	33,203.00	33,202.37	34,000.00	34,000.00
2020 010-510-450	BUILDING MAINT	27,090.00	27,089.17	6,000.00	10,000.00
2020 010-510-451	HEATING/COOLING MAINT	4,186.00	4,185.94	2,800.00	5,000.00
2020 010-510-453	PLUMBING SYSTEM MAINT	122,505.00	122,504.45	4,000.00	4,000.00
2020 010-510-455	ELECTRICAL SYSTEM MAINT	2,448.00	2,447.36	.00	.00
2020 010-510-490	MISCELLANEOUS EXPENSES	764.00	763.43	.00	.00
2020 010-510-998	MAINTENANCE DEPARTMENT	253,711.00	253,702.79	143,625.00	238,032.00
2020 010-550-101	SALARY/ADMINISTRATIVE	20,826.00	20,826.00	20,826.00	20,826.00
2020 010-550-130	SALARY/BAILIFF	.00	.00	.00	1,610.00
2020 010-550-201	FICA/MEDICARE	1,602.00	1,565.43	1,610.00	.00
2020 010-550-202	HEALTH INS-CO PD	10,049.00	.00	.00	.00
2020 010-550-203	RETIREMENT	2,512.00	2,499.12	2,525.00	2,525.00
2020 010-550-207	LONGEVITY	104.00	.00	208.00	208.00
2020 010-550-210	LIFE INS-CO PD	78.00	54.99	51.00	92.00
2020 010-550-212	DENTAL INS-CO PD	453.00	452.10	283.00	294.00
2020 010-550-216	TCDRS OTL	116.00	114.48	72.00	53.00
2020 010-550-225	AUTO ALLOWANCE	.00	.00	.00	.00
2020 010-550-310	OFFICE SUPPLIES	125.00	27.09	100.00	.00
2020 010-550-353	UNIFORMS	.00	.00	300.00	.00
2020 010-550-354	VEHICLE MAINTENANCE	.00	.00	342.00	1,000.00
2020 010-550-426	TRAVEL REIMBURSEMENT	1,200.00	833.88	658.00	.00
2020 010-550-427	EDUCATIONAL EXPENSES	1,214.00	1,213.73	.00	.00
2020 010-550-480	INSURANCE & SURETY BONDS	100.00	100.00	228.00	.00
2020 010-550-490	MISCELLANEOUS EXPENSES	179.00	178.80	.00	.00
2020 010-550-998	CONSTABLE	38,558.00	27,865.62	27,203.00	26,608.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-560-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	55,120.00	55,120.00
2020 010-560-104	SALARIES/HOURLY EMPLOYEES	223,102.00	201,205.80	213,000.00	618,593.00
2020 010-560-116	OVERTIME PAY	17,000.00	16,356.07	17,000.00	31,287.00
2020 010-560-117	HOLIDAY PAY	4,500.00	3,713.62	4,500.00	15,073.00
2020 010-560-201	FICA/MEDICARE	23,112.00	20,959.00	22,380.00	55,542.00
2020 010-560-202	HEALTH INS-CO PD	60,438.00	54,579.98	73,157.00	216,840.00
2020 010-560-203	RETIREMENT	36,254.00	33,430.55	35,106.00	87,124.00
2019 010-560-207	LONGEVITY/SHERIFF	.00	.00	.00	.00
2020 010-560-208	LONGEVITY	2,392.00	2,192.00	2,928.00	5,956.00
2020 010-560-210	LIFE INS-CO PD	546.00	441.07	519.00	1,840.00
2020 010-560-212	DENTAL INS-CO PD	2,030.00	1,557.00	1,981.00	5,880.00
2020 010-560-216	TCDRS OTL	1,662.00	1,532.23	995.00	1,816.00
2020 010-560-310	OFFICE SUPPLIES	3,283.00	2,408.69	2,500.00	2,300.00
2020 010-560-312	OFFICE RECORDS	5,000.00	3,854.21	5,000.00	6,000.00
2020 010-560-330	FUEL	27,055.00	23,209.97	27,736.00	24,000.00
2018 010-560-331	OIL, GREASE & TIRES	.00	.00	.00	.00
2020 010-560-333	INMATE FOOD ORDERS	.00	.00	.00	65,000.00
2020 010-560-335	SUPPLIES FOR JAIL	.00	.00	.00	2,000.00
2020 010-560-353	UNIFORMS/EQUIP/AMMO	3,928.00	3,927.49	2,708.00	2,708.00
2020 010-560-354	VEHICLE MAINTENANCE	12,540.00	12,093.85	10,990.00	8,000.00
2020 010-560-356	WATERCRAFT MAINT	200.00	103.17	1,950.00	600.00
2020 010-560-357	VEHICLE LEASE/PURCHASE	45,000.00	30,818.00	39,350.00	30,818.00
2020 010-560-405	INMATE HEALTH CARE	.00	.00	.00	89,500.00
2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,909.00	1,908.10	1,814.00	1,500.00
2020 010-560-421	AIR CARD SERVICE	3,528.00	2,545.65	2,700.00	2,300.00
2020 010-560-426	TRAVEL EXPENSES	2,450.00	2,076.57	2,500.00	2,500.00
2020 010-560-427	EDUCATIONAL EXPENSES	5,000.00	4,980.21	5,000.00	8,500.00
2020 010-560-450	BUILDING MAINTENANCE	.00	.00	.00	10,000.00
2020 010-560-456	HEATING/COOLING MAINT	.00	.00	.00	3,500.00
2020 010-560-457	PLUMBING SYSTEM MAINT	.00	.00	.00	3,500.00
2020 010-560-458	ELECTRICAL SYSTEM MAIN	.00	.00	.00	1,500.00
2020 010-560-480	INSURANCE & SURETY BONDS	50.00	50.00	.00	.00
2020 010-560-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-560-491	CANINE EXPENSE	500.00	443.85	2,000.00	1,000.00
2020 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-560-998	SHERIFF	536,599.00	479,507.08	530,934.00	1,360,297.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-570-440	JUV PROB/UTILITIES	.00	.00	.00	.00
2020 010-570-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00
2020 010-570-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-570-512	JUV PROB/DETENTION	15,675.00	15,675.00	13,700.00	13,700.00
2020 010-570-513	JUV PROB/SUBSIDY	35,000.00	35,000.00	35,000.00	35,000.00
2020 010-570-514	JUV PROB/PLACEMENTS	94,815.00	94,815.00	24,000.00	24,000.00
2020 010-570-998	JUVENILE PROBATION	145,490.00	145,490.00	72,700.00	72,700.00
2020 010-630-408	AUTOPSIES	24,190.00	24,190.00	10,000.00	20,000.00
2020 010-630-409	COMMITMENTS	381.00	381.00	.00	.00
2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	.00	.00	10,700.00	1,000.00
2020 010-630-411	INDIGENT BURIALS	12,000.00	12,000.00	6,000.00	4,500.00
2020 010-630-486	COUNTY HEALTH OFFICER	2,400.00	2,400.00	2,400.00	2,400.00
2020 010-630-490	MISCELLANEOUS EXPENSES	523.00	523.00	.00	.00
2020 010-630-998	HEALTH OFFICER	39,494.00	39,494.00	29,100.00	27,900.00
2020 010-665-102	SALARIES/COUNTY AGENTS	30,160.00	15,080.00	15,080.00	15,080.00
2020 010-665-105	SALARY/SECRETARY	.00	.00	.00	.00
2020 010-665-201	FICA/MEDICARE	2,744.00	1,337.22	1,338.00	1,338.00
2020 010-665-202	HEALTH INS-CO PD	.00	.00	.00	.00
2020 010-665-203	RETIREMENT	.00	.00	.00	.00
2020 010-665-207	LONGEVITY	.00	.00	.00	.00
2020 010-665-210	LIFE INS-CO PD	.00	.00	.00	.00
2020 010-665-212	DENTAL INS-CO PD	.00	.00	.00	.00
2020 010-665-216	TCDRS OTL	.00	.00	.00	.00
2020 010-665-225	AUTO ALLOWANCE	5,700.00	2,400.00	2,400.00	2,400.00
2020 010-665-310	OFFICE SUPPLIES	4,800.00	4,306.49	4,800.00	3,800.00
2020 010-665-440	UTILITIES	4,128.00	4,127.65	4,100.00	4,100.00
2020 010-665-450	BUILDING MAINTENANCE	1,428.00	1,427.64	3,000.00	1,500.00
2020 010-665-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 010-665-491	DEMO/TRAVEL EXP/AG	4,073.00	.00	.00	.00
2020 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00	3,683.85	4,500.00	4,500.00
2020 010-665-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 010-665-998	COUNTY AGENTS	57,533.00	32,362.85	35,218.00	32,718.00
2020 010-700-000	GENERAL TRANSFERS OUT	.00	20,131.67	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	242,517.00	237,478.52	137,018.00	133,318.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 015-310-100	AD VALOREM TAXES-CURRENT	116,204.00	155,271.33	116,000.00	134,099.00
2020 015-310-101	AD VALOREM TAXES-DELINQUENT	3,260.00	5,598.98	5,500.00	5,500.00
2020 015-365-100	MISCELLANEOUS REVENUES	.00	.00	1,000.00	1,000.00
2020 015-365-200	QTLY JUROR REIMB	3,000.00	3,828.00	3,000.00	3,000.00
2020 015-365-300	EXCESS JURY CASH REIMB	8,000.00	2,470.00	8,000.00	8,000.00
2020 015-390-000	JURY TRANSFERS IN/OUT	.00	.00	.00	.00
2020 015-399-999	ACTUAL REVENUE	130,464.00	167,168.31	133,500.00	151,599.00
2020 015-409-130	BAILIFF PAY	5,000.00	3,393.20	5,000.00	5,000.00
2020 015-409-201	FICA/MEDICARE	383.00	255.34	383.00	383.00
2020 015-409-203	RETIREMENT	600.00	407.17	600.00	600.00
2020 015-409-216	TCDRS OTL	28.00	18.71	17.00	13.00
2020 015-409-413	COURT APPTD INTERPRETERS	500.00	200.00	400.00	400.00
2020 015-409-490	MISCELLANEOUS EXPENSES	3,959.00	3,958.88	.00	.00
2020 015-409-491	OUT OF COUNTY TRIAL EXPENSES	.00	.00	.00	.00
2020 015-409-492	GRAND JURORS	3,120.00	3,120.00	2,300.00	5,000.00
2020 015-409-493	PETIT JURORS	10,000.00	5,310.00	8,000.00	8,000.00
2020 015-409-494	JP COURT JURORS	460.00	.00	1,000.00	1,000.00
2020 015-409-495	SPECIAL JUDGE EXPENSES	1,421.00	1,420.21	1,000.00	1,000.00
2020 015-409-496	EIGHTH JUD ADM REGION	801.00	800.56	484.00	864.00
2020 015-409-497	OUT OF COUNTY TRIAL EXPENSES	26,272.00	18,884.07	19,184.00	22,260.00
2020 015-409-998	JURY GENERAL	26,272.00	18,884.07	19,184.00	22,260.00
2020 015-435-111	SALARY/COURT ADM	45,576.00	45,575.96	32,500.00	32,500.00
2020 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	1,200.00	1,200.00
2020 015-435-201	FICA/MEDICARE	92.00	91.80	92.00	92.00
2020 015-435-203	RETIREMENT	144.00	144.00	144.00	144.00
2020 015-435-216	TCDRS OTL	7.00	6.60	5.00	3.00
2020 015-435-310	OFFICE SUPPLIES	100.00	79.34	100.00	400.00
2020 015-435-427	EDUCATIONAL EXPENSES	1,000.00	.00	1,000.00	.00
2020 015-435-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 015-435-998	DISTRICT JUDGE	48,119.00	47,097.70	35,041.00	34,339.00
2020 015-466-110	SALARY/COURT REPORTER	38,639.00	38,638.40	30,000.00	30,000.00
2020 015-466-310	REPORTER'S EXPENSES	5,665.00	5,664.70	5,000.00	5,000.00
2020 015-466-998	COURT REPORTER	44,304.00	44,303.10	35,000.00	35,000.00
2020 015-476-111	SALARIES/SUPPORT PERSONNEL	66,630.00	66,629.54	60,000.00	60,000.00
2020 015-476-115	OTHER SUPPORT PERSONNEL	490.00	490.00	.00	.00
2020 015-476-408	COURT/INVESTIGATIVE EXPENSES	1,000.00	.00	.00	.00
2020 015-476-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 015-476-998	DISTRICT ATTORNEY	68,120.00	67,119.54	60,000.00	60,000.00
2020 015-999-999	TOTAL EXPENDITURES	186,815.00	177,404.41	149,225.00	151,599.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 021-310-100	AD VALOREM TAXES-CURRENT	69,332.00	98,752.62	89,500.00	127,363.00
2020 021-310-101	AD VALOREM TAXES-DELINQUENT	3,300.00	3,560.96	3,200.00	3,200.00
2020 021-321-200	MOTOR VEH LICENSE SALES	25,500.00	27,208.28	28,700.00	28,700.00
2020 021-321-210	R&B LICENSE FEES	74,000.00	74,718.22	74,000.00	74,000.00
2020 021-321-300	IRP FEES	6,500.00	1,687.33	6,500.00	6,500.00
2020 021-321-400	BOAT & MOTOR TITLE FEES	676.00	622.30	670.00	670.00
2020 021-333-100	CETRZ GRANT REVENUE	.00	.00	.00	.00
2020 021-333-101	FEMA GRANT REVENUE	.00	240,858.51	.00	.00
2020 021-365-100	MISCELLANEOUS REVENUES	14,905.00	7,778.03	12,882.00	12,882.00
2020 021-390-000	PCT #1 TRANSFERS IN	.00	11,873.48	.00	.00
2020 021-399-999	ACTUAL REVENUE	194,213.00	467,059.73	215,452.00	253,315.00
2020 021-621-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2020 021-621-105	SALARY/SECRETARY	5,658.00	5,440.00	5,658.00	5,658.00
2020 021-621-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2020 021-621-107	EXTRA LABOR	.00	.00	.00	.00
2020 021-621-201	FICA/MEDICARE	11,443.00	10,937.14	11,467.00	11,467.00
2020 021-621-202	HEALTH INS-CO PD	32,465.00	32,464.06	31,353.00	32,526.00
2020 021-621-203	RETIREMENT	17,950.00	17,935.63	17,987.00	17,987.00
2020 021-621-207	LONGEVITY/COMMISSIONER	624.00	624.00	728.00	728.00
2020 021-621-208	LONGEVITY/ROAD EMPLOYEES	936.00	936.00	1,040.00	1,040.00
2020 021-621-210	LIFE INS-CO PD	266.00	265.20	234.00	276.00
2020 021-621-212	DENTAL INS-CO PD	976.00	975.17	849.00	882.00
2020 021-621-216	TCDRS OTL	824.00	822.08	510.00	375.00
2020 021-621-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2020 021-621-330	FUEL, OIL & GREASE	19,860.00	19,859.61	18,000.00	18,000.00
2020 021-621-354	VEHICLE MAINTENANCE	1,500.00	300.01	1,500.00	1,500.00
2020 021-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 021-621-365	METAL CULVERTS	.00	.00	.00	.00
2020 021-621-368	ROAD MATERIALS	7,700.00	6,862.40	10,000.00	10,000.00
2020 021-621-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	.00
2020 021-621-370	FEMA GRANT EXPENDITURES	30,496.00	30,495.12	.00	.00
2020 021-621-427	EDUCATIONAL EXPENSES	901.00	900.95	525.00	525.00
2020 021-621-463	EQUIPMENT MAINTENANCE	29,459.00	29,458.10	6,000.00	6,000.00
2020 021-621-464	TIRES, TIRE REPAIRS	3,252.00	2,618.32	5,000.00	5,000.00
2020 021-621-480	INSURANCE & SURETY BONDS	15.00	14.20	.00	.00
2020 021-621-490	MISCELLANEOUS EXPENSES	2,460.00	2,459.73	.00	.00
2020 021-621-493	CONTINGENCY	.00	.00	.00	.00
2020 021-621-570	CAPITAL EXPENDITURES	20,859.00	20,858.66	.00	.00
2020 021-621-998	PCT #1	330,108.00	326,690.38	253,315.00	254,428.00
2020 021-700-000	PREC #1 TRANSFERS OUT	.00	11,873.48	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	330,108.00	338,563.86	253,315.00	254,428.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 022-310-100	AD VALOREM TAXES-CURRENT	66,716.00	95,026.07	86,050.00	127,420.00
2020 022-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	3,426.59	3,200.00	3,200.00
2020 022-321-200	MOTOR VEH LICENSE SALES	25,502.00	27,208.30	28,700.00	28,700.00
2020 022-321-210	R&B LICENSE FEES	74,000.00	74,718.23	74,000.00	74,000.00
2020 022-321-300	IRP FEES	6,500.00	1,687.35	6,500.00	6,500.00
2020 022-321-400	BOAT & MOTOR TITLE FEES	676.00	627.13	670.00	670.00
2020 022-333-200	CETRZ GRANT REVENUE	.00	.00	.00	.00
2020 022-333-201	FEMA PROJECT REVENUES	.00	32,595.50	.00	.00
2020 022-365-100	MISCELLANEOUS REVENUES	14,520.00	9,608.01	12,882.00	12,882.00
2020 022-399-999	ACTUAL REVENUE	191,114.00	244,897.18	212,002.00	253,372.00
2020 022-622-101	SALARY/ADMINISTRATIVE	52,200.00	52,200.00	52,000.00	52,000.00
2020 022-622-105	SALARY/SECRETARY	5,458.00	5,440.00	5,658.00	5,658.00
2020 022-622-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2020 022-622-107	EXTRA LABOR	.00	.00	.00	.00
2020 022-622-201	FICA/MEDICARE	11,698.00	10,476.00	11,411.00	11,411.00
2020 022-622-202	HEALTH INS-CO PD	32,233.00	30,213.95	31,353.00	32,526.00
2020 022-622-203	RETIREMENT	18,359.00	18,358.99	17,900.00	17,900.00
2020 022-622-207	LONGEVITY/COMMISSIONER	4,056.00	4,056.00	.00	.00
2020 022-622-208	LONGEVITY/ROAD EMPLOYEES	832.00	832.00	1,040.00	1,040.00
2020 022-622-210	LIFE INS-CO PD	250.00	189.80	234.00	276.00
2020 022-622-212	DENTAL INS-CO PD	928.00	875.68	849.00	882.00
2020 022-622-216	TCDRS OTL	842.00	841.64	508.00	373.00
2020 022-622-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2020 022-622-330	FUEL, OIL & GREASE	18,701.00	18,700.24	18,000.00	18,000.00
2020 022-622-354	VEHICLE MAINTENANCE	1,500.00	592.31	1,500.00	1,500.00
2020 022-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 022-622-365	METAL CULVERTS	.00	.00	.00	.00
2020 022-622-368	ROAD MATERIALS	545.00	.00	10,000.00	10,000.00
2020 022-622-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	.00
2020 022-622-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2020 022-622-427	EDUCATIONAL EXPENSES	745.00	745.00	1,100.00	1,000.00
2020 022-622-463	EQUIPMENT MAINTENANCE	9,184.00	9,183.66	6,000.00	6,000.00
2020 022-622-464	TIRES, TIRE REPAIRS	5,000.00	3,209.92	5,000.00	5,000.00
2020 022-622-480	INSURANCE & SURETY BONDS	370.00	369.20	355.00	355.00
2020 022-622-490	MISCELLANEOUS EXPENSES	8,132.00	8,131.42	.00	.00
2020 022-622-493	CONTINGENCY	.00	.00	.00	.00
2020 022-622-570	CAPITAL EXPENDITURES	20,859.00	20,858.66	.00	.00
2020 022-622-998	PCT# 2	282,356.00	275,738.47	253,372.00	254,385.00
2020 022-700-000	PREC #2 TRANSFER OUT	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	282,356.00	275,738.47	253,372.00	254,385.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 023-310-100	AD VALOREM TAXES-CURRENT	64,100.00	91,299.52	83,925.00	128,044.00
2020 023-310-101	AD VALOREM TAXES-DELINQUENT	3,100.00	3,292.18	3,200.00	3,200.00
2020 023-321-200	MOTOR VEH LICENSE SALES	25,500.00	27,208.27	28,700.00	28,700.00
2020 023-321-210	R&B LICENSE FEES	74,000.00	74,717.88	74,000.00	74,000.00
2020 023-321-300	IRP FEES	6,500.00	1,687.32	6,500.00	6,500.00
2020 023-321-400	BOAT & MOTOR TITLE FEES	676.00	627.14	670.00	670.00
2020 023-333-300	CETRZ GRANT REVENUE	.00	.00	.00	.00
2020 023-333-301	FEMA PROJECT REVENUES	.00	.00	.00	.00
2020 023-365-100	MISCELLANEOUS REVENUES	15,136.00	7,608.01	12,882.00	12,882.00
2020 023-390-000	PCT #3 TRANSFERS IN	.00	11,873.48	.00	.00
2020 023-399-999	ACTUAL REVENUE	189,012.00	218,313.80	209,877.00	253,996.00
2020 023-623-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	52,000.00	52,000.00
2020 023-623-105	SALARY/SECRETARY	5,658.00	5,440.00	5,658.00	5,658.00
2020 023-623-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2020 023-623-107	EXTRA LABOR	.00	.00	.00	.00
2020 023-623-201	FICA/MEDICARE	11,427.00	10,691.35	11,451.00	11,451.00
2020 023-623-202	HEALTH INS-CO PD	32,233.00	31,074.05	31,353.00	32,526.00
2020 023-623-203	RETIREMENT	17,925.00	17,885.71	17,962.00	17,962.00
2020 023-623-207	LONGEVITY/COMMISSIONER	104.00	104.00	208.00	208.00
2020 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,111.00	1,040.00	1,352.00	1,352.00
2020 023-623-210	LIFE INS-CO PD	250.00	239.20	234.00	276.00
2020 023-623-212	DENTAL INS-CO PD	928.00	899.20	849.00	882.00
2020 023-623-216	TCDRS OTL	823.00	819.74	510.00	375.00
2020 023-623-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2020 023-623-330	FUEL, OIL & GREASE	18,000.00	15,692.71	18,000.00	18,000.00
2020 023-623-345	METAL CULVERTS	.00	.00	.00	.00
2020 023-623-354	VEHICLE MAINTENANCE	1,500.00	1,351.87	1,500.00	1,500.00
2020 023-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 023-623-368	ROAD MATERIALS	10,000.00	383.56	10,355.00	10,355.00
2020 023-623-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	.00
2020 023-623-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2020 023-623-427	EDUCATIONAL EXPENSES	1,643.00	1,642.51	1,100.00	1,000.00
2020 023-623-463	EQUIPMENT MAINTENANCE	6,000.00	5,637.64	6,000.00	6,000.00
2020 023-623-464	TIRES, TIRE REPAIRS	5,000.00	3,848.78	5,000.00	5,000.00
2020 023-623-480	INSURANCE & SURETY BONDS	15.00	14.20	.00	.00
2020 023-623-490	MISCELLANEOUS EXPENSES	2,380.00	2,379.39	.00	.00
2020 023-623-493	CONTINGENCY	.00	.00	.00	.00
2020 023-623-570	CAPITAL EXPENDITURES	20,859.00	20,858.66	.00	.00
2020 023-623-998	PCT# 3	278,320.00	262,466.57	253,996.00	255,009.00
2020 023-700-000	PCT #3 TRANSFER OUT	.00	11,873.48	.00	.00
2020 023-999-999	TOTAL EXPENDITURES	278,320.00	274,340.05	253,996.00	255,009.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 024-310-100	AD VALOREM TAXES-CURRENT	61,484.00	87,573.04	81,850.00	125,337.00
2020 024-310-101	AD VALOREM TAXES-DELINQUENT	3,000.00	3,157.87	3,200.00	3,200.00
2020 024-321-200	MOTOR VEH LICENSE SALES	25,500.00	27,208.00	28,700.00	28,700.00
2020 024-321-210	R&B LICENSE FEES	74,000.00	74,718.25	74,000.00	74,000.00
2020 024-321-300	IRP FEES	6,500.00	1,687.33	6,500.00	6,500.00
2020 024-321-400	BOAT & MOTOR TITLE FEES	676.00	631.93	670.00	670.00
2020 024-333-400	CETRZ GRANT REVENUE	.00	.00	.00	.00
2020 024-333-401	FEMA PROJECT REVENUES	.00	.00	.00	.00
2020 024-365-100	MISCELLANEOUS REVENUES	15,752.00	15,608.02	12,882.00	20,882.00
2020 024-390-000	PCT #4 TRANSFERS IN	.00	.00	.00	.00
2020 024-399-999	ACTUAL REVENUE	186,912.00	210,584.44	207,802.00	259,289.00
2020 024-624-101	SALARY/ADMINISTRATIVE	52,200.00	52,200.00	52,000.00	52,000.00
2020 024-624-105	SALARY/SECRETARY	5,440.00	5,440.00	5,658.00	5,658.00
2020 024-624-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	79,664.00	79,664.00
2020 024-624-107	EXTRA LABOR	.00	.00	.00	.00
2020 024-624-201	FICA/MEDICARE	11,469.00	11,468.14	11,698.00	11,698.00
2020 024-624-202	HEALTH INS-CO PD	30,214.00	30,213.93	31,353.00	32,526.00
2020 024-624-203	RETIREMENT	18,509.00	18,508.75	18,349.00	18,349.00
2020 024-624-207	LONGEVITY/COMMISSIONER	1,560.00	1,560.00	3,536.00	3,536.00
2020 024-624-208	LONGEVITY/ROAD EMPLOYEES	4,576.00	4,576.00	1,248.00	1,248.00
2020 024-624-210	LIFE INS-CO PD	208.00	207.73	234.00	276.00
2020 024-624-212	DENTAL INS-CO PD	876.00	875.68	849.00	882.00
2020 024-624-216	TCDRS OTL	849.00	848.40	520.00	383.00
2020 024-624-225	AUTO ALLOWANCE	10,800.00	10,800.00	10,800.00	10,800.00
2020 024-624-330	FUEL, OIL & GREASE	11,729.00	11,728.33	12,000.00	18,000.00
2020 024-624-354	VEHICLE MAINTENANCE	2,815.00	2,814.43	1,500.00	1,500.00
2020 024-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 024-624-365	METAL CULVERTS	710.00	709.80	.00	.00
2020 024-624-368	ROAD MATERIALS	20,182.00	20,181.76	10,000.00	18,000.00
2020 024-624-369	CETRZ GRANT ROAD MATERIALS	.00	.00	.00	.00
2020 024-624-370	FEMA GRANT EXPENDITURES	.00	.00	.00	.00
2020 024-624-427	EDUCATIONAL EXPENSES	1,027.00	1,026.29	525.00	1,000.00
2020 024-624-463	EQUIPMENT MAINTENANCE	3,293.00	3,292.68	6,000.00	6,000.00
2020 024-624-464	TIRES, TIRE REPAIRS	3,737.00	3,736.63	5,000.00	5,000.00
2020 024-624-480	INSURANCE & SURETY BONDS	370.00	369.20	355.00	.00
2020 024-624-490	MISCELLANEOUS EXPENSES	3,988.00	3,987.96	.00	.00
2020 024-624-493	CONTINGENCY	.00	.00	.00	.00
2020 024-624-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 024-624-998	PCT #4	264,216.00	264,209.71	251,289.00	266,520.00
2020 024-700-000	PCT #4 TRANSFERS OUT	.00	.00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES	264,216.00	264,209.71	251,289.00	266,520.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 025-340-700	FEES/DISTRICT CLERK	17,510.00	15,004.41	17,510.00	17,510.00
2020 025-340-800	FEES/JP	12,375.00	7,439.13	12,375.00	12,375.00
2020 025-365-100	MISCELLANEOUS REVENUES	.00	33,156.70	2,500.00	2,500.00
2020 025-399-999	ACTUAL REVENUE	29,885.00	55,600.24	32,385.00	32,385.00
2020 025-620-310	OFFICE SUPPLIES	334.00	334.00	.00	.00
2020 025-620-330	FUEL, OIL & GREASE	200.00	200.00	.00	.00
2020 025-620-354	VEHICLE MAINT	.00	.00	.00	.00
2020 025-620-355	FIRE TRUCK EXPENSES	.00	.00	.00	.00
2020 025-620-365	METAL CULVERTS	.00	.00	.00	.00
2020 025-620-368	ROAD MATERIALS	.00	.00	.00	.00
2020 025-620-407	COYOTE ERADICATION	.00	.00	.00	.00
2020 025-620-427	EDUCATIONAL EXPENSES	2,035.00	2,035.00	1,450.00	1,450.00
2020 025-620-440	UTILITIES	9,391.00	9,390.61	9,000.00	9,000.00
2020 025-620-450	BUILDING MAINT	474.00	473.72	1,500.00	.00
2020 025-620-463	EQUIPMENT MAINT	11,117.00	11,116.52	3,000.00	3,000.00
2020 025-620-464	TIRES, TIRE REPAIRS	686.00	685.15	1,000.00	1,000.00
2020 025-620-490	MISCELLANEOUS EXPENSES	3,977.00	3,976.37	.00	.00
2020 025-620-570	CAPITAL EXPENDITURES	20,859.00	20,858.64	.00	.00
2020 025-620-998	COUNTY YARD	49,073.00	49,070.01	15,950.00	14,450.00
2020 025-999-999	TOTAL EXPENDITURES	49,073.00	49,070.01	15,950.00	14,450.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 032-321-900	UNCLAIMED PROF/COMPT	.00	49,549.33	.00	.00
2020 032-399-999	ACTUAL REVENUE	.00	49,549.33	.00	.00
2020 032-465-470	CLAIMS/CAPITAL CREDITS	.00	.00	.00	.00
2020 032-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 032-465-998	UNCLAIMED PROPERTY/CPTL C	.00	.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 040-340-400	FEES/COUNTY CLERK	1,750.00	1,330.00	1,750.00	1,750.00
2020 040-340-700	FEES/DISTRICT CLERK	3,500.00	3,815.00	3,700.00	3,700.00
2020 040-365-100	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
2020 040-390-000	LAW LIBRARY TRANSFERS IN	.00	.00	.00	.00
2020 040-399-999	ACTUAL REVENUE	5,250.00	5,145.00	5,450.00	5,450.00
2020 040-650-427	EDUCATIONAL EXPENSES	7,200.00	3,936.73	4,300.00	.00
2020 040-650-998	LAW LIBRARY	7,200.00	3,936.73	4,300.00	.00
2020 040-999-999	TOTAL EXPENDITURES	7,200.00	3,936.73	4,300.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 041-340-400	SECURITY FEES/COUNTY CLERK	2,650.00	2,690.00	2,650.00	2,650.00
2020 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	1,110.31	1,000.00	1,000.00
2020 041-340-801	SECURITY FEES/JP	1,650.00	741.73	1,650.00	1,650.00
2020 041-399-999	ACTUAL REVENUE	5,300.00	4,542.04	5,300.00	5,300.00
2020 041-560-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2020 041-560-453	COURTHOUSE SECURITY	129.00	128.95	.00	.00
2020 041-560-998	COURTHOUSE SECURITY	129.00	128.95	.00	.00
2020 041-999-999	TOTAL EXPENDITURES	129.00	128.95	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 037-333-403	TIME ACCT FEES/JP	90.00	15.88	90.00	90.00
2020 037-399-999	TOTAL REVENUE	90.00	15.88	90.00	90.00
2020 037-455-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2020 037-455-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 037-455-998	TIME ACCT EXPENSES	.00	.00	.00	.00
2020 037-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 038-333-404	TIME ACCT FEES/DC	90.00	135.49	100.00	100.00
2020 038-399-999	TOTAL REVENUE	90.00	135.49	100.00	100.00
2020 038-450-334	TIME ACCT EXPENSES	.00	.00	.00	.00
2020 038-450-490	MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00
2020 038-450-998	TIME ACCT EXPENSES/DC	.00	.00	.00	.00
2020 038-999-999	TOTAL EXPENSES TIME ACCT/DC	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 042-360-751	TIME PMT/COUNTY PORTION	625.00	608.57	625.00	625.00
2020 042-399-999	ACTUAL REVENUE	625.00	608.57	625.00	625.00
2020 042-450-998	TIME ACCOUNT/COUNTY	.00	.00	.00	.00
2020 042-465-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 042-465-998	TIME PAYMENT	.00	.00	.00	.00
2020 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 044-340-400	FEES/COUNTY CLERK	25,000.00	25,732.00	25,000.00	25,000.00
2020 044-340-700	FEES/DISTRICT CLERK	2,800.00	2,708.63	2,800.00	2,800.00
2020 044-399-999	ACTUAL REVENUE	27,800.00	28,440.63	27,800.00	27,800.00
2020 044-465-436	RECORDS MGMT/PRESERVATION	405.00	404.99	.00	.00
2020 044-465-998	CO RECORDS MANAGEMENT	405.00	404.99	.00	.00
2020 044-999-999	TOTAL EXPENDITURES	405.00	404.99	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 045-340-400	FEEES/COUNTY CLERK	25,000.00	25,940.00	25,000.00	25,000.00
2020 045-399-999	ACTUAL REVENUE	25,000.00	25,940.00	25,000.00	25,000.00
2020 045-403-436	RECORDS MGMT/PRESERVATION	17,327.00	17,326.54	.00	18,787.00
2020 045-403-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 045-403-998	CO CLK REC MGMT & PRESV	17,327.00	17,326.54	.00	18,787.00
2020 045-999-999	TOTAL EXPENDITURES	17,327.00	17,326.54	.00	18,787.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 046-340-700	FEEES/DISTRICT CLERK	1,000.00	1,129.92	1,000.00	.00
2020 046-399-999	ACTUAL REVENUE	1,000.00	1,129.92	1,000.00	.00
2020 046-450-436	RECORDS MGMT/PRESERVATION	1,479.00	1,478.43	.00	.00
2020 046-450-998	DIST CLK REC MGMT	1,479.00	1,478.43	.00	.00
2020 046-999-999	TOTAL EXPENDITURES	1,479.00	1,478.43	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 047-340-801	JP TECHNOLOGY FEE	1,700.00	730.30	1,000.00	1,000.00
2020 047-399-999	ACTUAL REVENUE	1,700.00	730.30	1,000.00	1,000.00
2020 047-455-424	COMPUTER/TECH EXPENSE	1,458.00	1,457.42	.00	.00
2020 047-455-998	JP COURT TECH	1,458.00	1,457.42	.00	.00
2020 047-999-999	TOTAL EXPENDITURES	1,458.00	1,457.42	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 049-340-700	FEEES/DISTRICT CLERK	800.00	847.57	800.00	800.00
2020 049-399-999	ACTUAL REVENUE	800.00	847.57	800.00	800.00
2020 049-545-400	CRIME VICTIM ASSISTANCE CENT	.00	.00	.00	.00
2020 049-545-998	CO FAMILY PROTECTION	.00	.00	.00	.00
2020 049-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 051-333-200	STATE APPORTIONMENT	3,700.00	3,702.23	3,700.00	3,700.00
2020 051-399-999	ACTUAL REVENUE	3,700.00	3,702.23	3,700.00	3,700.00
2020 051-621-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 051-621-365	METAL CULVERTS	.00	.00	.00	.00
2020 051-621-368	ROAD MATERIALS	3,000.00	3,000.00	.00	.00
2020 051-621-998	LATERAL ROAD PCT # 1	3,000.00	3,000.00	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 052-333-200	STATE APPORTIONMENT	3,700.00	3,702.23	3,700.00	3,700.00
2020 052-399-999	ACTUAL REVENUE	3,700.00	3,702.23	3,700.00	3,700.00
2020 052-622-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 052-622-365	METAL CULVERTS	.00	.00	.00	.00
2020 052-622-368	ROAD MATERIALS	.00	.00	.00	.00
2020 052-622-998	LATERAL ROAD PCT # 2	.00	.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 053-333-200	STATE APPORTIONMENT	3,700.00	3,702.23	3,700.00	3,700.00
2020 053-399-999	ACTUAL REVENUE	3,700.00	3,702.23	3,700.00	3,700.00
2020 053-623-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 053-623-365	METAL CULVERTS	.00	.00	.00	.00
2020 053-623-368	ROAD MATERIALS	.00	.00	.00	.00
2020 053-623-998	LATERAL ROAD PCT # 3	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 054-333-200	STATE APPORTIONMENT	3,700.00	3,702.24	3,700.00	3,700.00
2020 054-399-999	ACTUAL REVENUE	3,700.00	3,702.24	3,700.00	3,700.00
2020 054-624-360	BRIDGE MAINTENANCE	.00	.00	.00	.00
2020 054-624-365	METAL CULVERTS	.00	.00	.00	.00
2020 054-624-368	ROAD MATERIALS	.00	.00	.00	.00
2020 054-624-998	LATERAL ROAD PCT # 4	.00	.00	.00	.00
2020 054-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 058-340-701	ARCHIVE FEES/DC/CIVIL 5.00	1,600.00	1,810.00	1,600.00	1,600.00
2020 058-340-702	TECH FEES/DC/CRIM 4.00	400.00	298.27	400.00	400.00
2020 058-340-703	TECH FEES/CC/CIVIL 10.00	500.00	380.00	500.00	500.00
2020 058-340-704	TECH FEES/DC/CIVIL 10.00	1,300.00	1,462.00	1,300.00	1,300.00
2020 058-399-999	ACTUAL REVENUE	3,800.00	3,950.27	3,800.00	3,800.00
2020 058-430-424	COMPUTER/TECH EXPENSE	.00	.00	.00	.00
2020 058-430-427	EDUCATIONAL EXPENSES	.00	.00	.00	.00
2020 058-430-998	CO & DIST COURT TECHNOLOGY	.00	.00	.00	.00
2020 058-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 059-340-700	TECH FEES/DC/CIVIL 10.00	.00	20.00	.00	.00
2020 059-399-999	ACTUAL REVENUE	.00	20.00	.00	.00
2020 059-465-436	RECORDS MGMT/PRESERVATION	.00	.00	.00	.00
2020 059-465-998	CO CT RECORDS PRESV	.00	.00	.00	.00
2020 059-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 081-333-300	TXDOT GRANTS/AVIATION DIV	.00	2,400.00	.00	.00
2020 081-365-100	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 081-370-100	HANGAR SPACE LEASES	16,779.00	16,751.10	16,779.00	16,779.00
2020 081-370-110	AIRPORT MAINTENANCE FEE	8,750.00	10,500.00	8,750.00	8,750.00
2020 081-390-000	AIRPORT TRANSFERS IN	.00	16,515.00	.00	.00
2020 081-399-999	ACTUAL REVENUE	25,529.00	46,166.10	25,529.00	25,529.00
2020 081-670-368	TXDOT GRANT EXPENSES	.00	.00	.00	.00
2020 081-670-440	UTILITIES	5,864.00	5,863.68	5,000.00	5,000.00
2020 081-670-450	BUILDING MAINTENANCE	97.00	14.24	2,000.00	2,000.00
2020 081-670-453	OTHER MAINTENANCE	26,526.00	26,525.84	7,000.00	7,000.00
2020 081-670-490	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2020 081-670-570	GROUNDS UPKEEP/MOWER MAINT	3,500.00	1,688.45	3,500.00	3,500.00
2020 081-670-998	AIRPORT	35,987.00	34,092.21	17,500.00	17,500.00
2020 081-999-999	TOTAL EXPENDITURES	35,987.00	34,092.21	17,500.00	17,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 060-360-100	INTEREST/CHECKING ACCOUNT	700.00	1,103.61	625.00	625.00
2018 060-360-101	INTEREST/CD'S	.00	.00	.00	.00
2020 060-365-100	MISCELLANEOUS REVENUES	.00	.00	.00	.00
2018 060-366-100	REFUNDING BONDS REVENUE	.00	.00	.00	.00
2018 060-366-200	BOND PREMIUM REVENUE	.00	.00	.00	.00
2020 060-399-999	ACTUAL REVENUE	700.00	1,103.61	625.00	625.00
2018 060-680-490	S2008/MISC EXPENSES	.00	.00	.00	.00
2020 060-680-492	S2014/MISC EXPENSES	440.00	440.00	440.00	440.00
2018 060-680-610	S2008/PRINCIPAL PAYMENT	.00	.00	.00	.00
2020 060-680-611	S2014/PRINCIPAL PAYMENT	680,000.00	680,000.00	700,000.00	725,000.00
2018 060-680-660	S2008/INTEREST PAYMENT	.00	.00	.00	.00
2020 060-680-661	S2014/INTEREST PAYMENT	118,700.00	118,700.00	101,400.00	80,025.00
2020 060-680-998	INTEREST & SINKING	799,140.00	799,140.00	801,840.00	805,465.00
2018 060-682-100	BOND DEFEASANCE EXPENDITURE	.00	.00	.00	.00
2018 060-682-200	BOND ISSUANCE EXPENDITURE	.00	.00	.00	.00
2020 060-999-999	TOTAL EXPENDITURES	799,140.00	799,140.00	801,840.00	805,465.00