

GENERAL FUND REVENUE

FILED FOR RECORDS
 10:32 O'CLOCK A.M.
 SEP 09 2020
 CASSI LAXTON
 CLERK COUNTY CLERK TARRANT COUNTY TEXAS

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-
010-310-110	TAXES/CURRENT ROLL	\$7,486,932.00
010-310-120	TAXES/DELINQUENT	\$40,000.00
010-319-120	TAX PENALTY & INTEREST	\$25,000.00
010-319-121	COLLECTION FEES	\$0.00
010-319-122	RENDITION FEES	\$0.00
010-320-100	MIXED DRINK TAX/STATE	\$10,000.00
010-320-101	ALCOHOL PERMIT FEES	\$1,000.00
010-320-200	EMERGENCY MANAGEMENT - CITY	\$2,500.00
010-320-500	COMMERCIAL WASTE MANAGEMENT	\$50.00
010-321-200	COMMISSIONS/TAGS	\$95,000.00
010-321-201	COMMISSIONS/TITLES	\$9,500.00
010-321-500	MARRIAGE LICENSE FEES-COUNTY CLERK	\$1,750.00
010-321-501	FAMILY TRUST/STATE- CC	\$0.00
010-321-502	HOME VISIT PROG DONAT. STATE CTY CLK	\$0.00
010-321-900	CAMPING PERMITS	\$45,000.00
010-330-001	STATE FUNDING-COUNTY ATTORNEY	\$4,000.00
010-330-100	JURY FEE REIMBURSEMENT	\$0.00
010-330-101	HAVA GRANT PROCEEDS	\$0.00
010-330-302	CONSTABLE GRANT RECEIPTS	\$0.00
010-333-300	STATE GRANTS COUNTY ATTY WAGE SUPP	\$0.00
010-334-000	STATE SUPPLEMENT/JUDGE	\$25,200.00
010-334-002	CRIMINAL INDIGENT DEFENSE GRANT	\$12,000.00
010-339-000	REIMBURSEMENTS - CITY	\$0.00
010-339-001	CITY PROSECUTOR CONTRACT-CTY ATTY	\$9,600.00
010-339-002	SALARIES REIMBURSED	\$0.00
010-339-003	REIMB/CJ - SCAAP - ILLEGAL AL	\$3,500.00
010-340-200	SHERIFF'S FEES	\$5,000.00
010-340-201	IMPOUND FEES	\$0.00
010-340-202	SHERIFF'S FEES - MISC	\$0.00
010-340-300	ATTORNEY FEES REIMBURSED	\$1,000.00
010-340-301	CO ATY FEES - PROT ORDER - FAM VI	\$0.00
010-340-400	NON-RESIDENT FEES	\$0.00
010-340-401	RECORDING-COUNTY CLERK	\$40,000.00
010-340-403	RECEIPTS/COUNTY CLERK	\$1,000.00
010-340-404	PROBATE FEES-COUNTY CLERK	\$4,000.00
010-340-405	CIVIL FEES-COUNTY CLERK	\$4,000.00
010-340-406	BRAND FEES-COUNTY CLERK	\$50.00
010-340-407	TRANSCRIPTION FEE-COUNTY CLERK	\$1,500.00
010-340-408	CRIMINAL FINES/COSTS-COUNTY CLERK	\$50,000.00
010-340-409	ILS FILING FEES CO CLERK	\$750.00

010-340-410	ARREST FEES/DPS-COUNTY CLERK	\$100.00
010-340-411	BIRTH CERTIFICATE FEES-COUNTY CLERK	\$9,000.00
010-340-412	SEARCH FEES - COUNTY CLERK	\$0.00
010-340-413	JUDICIAL FUND RECEIPTS-COUNTY CLERK	\$4,000.00
010-340-414	OFFICIAL COPIES-COUNTY CLERK	\$3,000.00
010-340-415	INTERPRETER FEES-COUNTY CLERK	\$200.00
010-340-416	COURT REPORTER - COUNTY CLERK	\$1,000.00
010-340-417	SEVENTH APPEALS CRT- C CLK	\$250.00
010-340-418	EAGLE WEB COPIES - COUNTY CLERK	\$10,000.00
010-340-419	STATE E-FILE FEE & COST - CTY CLK	\$2,000.00
010-340-420	E-FILE TRANSACTN FEE-\$2 CO CLERK	\$0.00
010-340-421	PRIVATE COLLECTION - PC30CC	\$400.00
010-340-422	NONDISCLOSURE FEE - COUNTY CLERK	\$100.00
010-340-423	COURT SECURITY TRAINING FEE - CTY CLERK	\$200.00
010-340-650	OVERDUE BOOK FINES - LIBRARY	\$100.00
010-340-651	LIBRARY-COPIER USE FEES	\$200.00
010-340-700	RECEIPTS/DISTRICT CLERK	\$2,000.00
010-340-701	CIVIL COSTS-DISTRICT CLERK	\$20,000.00
010-340-702	PASSPORT FEES-DISTRICT CLERK	\$4,000.00
010-340-703	FAMILY VIOLENCE FEE	\$600.00
010-340-704	ST INDEGENCY FUND/DC	\$1,200.00
010-340-705	CIVIL - ST FILING FEES/DCLERK	\$6,000.00
010-340-706	COURT REPORTER - DIST COURT	\$1,000.00
010-340-707	SEVENTH APPEALS CRT- D CLK	\$400.00
010-340-708	STATE E-FILE FEE & COST - DIST CLK	\$3,400.00
010-340-709	E-FILE TRANSACTN FEE-\$2 DISTRICT CLERK	\$0.00
010-340-710	NONDISCLOSURE FEE - DISTRICK CLERK	\$30.00
010-340-711	CRT SECURITY TRAINING FEE - DIST CLERK	\$1,500.00
010-340-712	CHILD ABUSE PREV FINE-DC	\$100.00
010-340-725	LOCAL CCC 1/1/20 - DC	\$500.00
010-340-726	TIME PAY RE FEE 1/1/20 - DC	\$100.00
010-340-801	CIVIL FEES-JUSTICE OF PEACE	\$8,000.00
010-340-803	ARREST FEES/ST OFFICERS-J.P.	\$6,000.00
010-340-804	ARREST FEES/LOC OFFICERS-J.P	\$1,000.00
010-340-806	DEFENSIVE DRIVING FEES	\$100.00
010-340-807	MOTOR VEHICLE WEIGHT VIOLATIONS	\$500.00
010-340-808	DISMISSAL FEES	\$125.00
010-340-810	TFC/TRAFFIC LOCAL FEE	\$900.00
010-340-811	CHILD SAFETY	\$50.00
010-340-814	CHILD SAFETY/SEAT BELT	\$100.00
010-340-815	EDU/SCHOOL JP	\$0.00
010-340-818	PRIVATE COLLECTION - PC30	\$7,500.00
010-340-819	OMNI PORTION OF FEE	\$500.00

010-340-820	OMNI LOCAL PORTION OF FEE	\$400.00
010-340-821	TAF - ITICKET	\$750.00
010-340-822	CHILD SAFETY BELT	\$0.00
010-340-823	STATE E-FILE CIVIL FEE - JP	\$1,000.00
010-340-824	CRT SECURITY TRAINING FEE - JP	\$500.00
010-342-001	EXPO RENTALS	\$8,000.00
010-342-002	EXPO UTILITY USE FEE	\$0.00
010-342-005	RODEO ASSN RV LOT RENTALS	\$0.00
010-342-008	VFW RENTALS	\$0.00
010-342-009	VFW UTILITY USE FEE	\$0.00
010-350-100	CRIMINAL FINES-DISTRICT CLERK	\$50,000.00
010-350-101	CRIMINAL COSTS-DISTRICT CLERK	\$15,000.00
010-350-102	FINES-JUSTICE OF THE PEACE	\$50,000.00
010-360-001	INTEREST/TREASURER'S ACCT	\$25,000.00
010-360-002	INTEREST/PAYROLL ACCT	\$10.00
010-360-003	INTEREST/STATE TAX ACCT	\$35.00
010-360-004	INTEREST/DEDICATED FUNDS	\$1,500.00
010-360-005	INTEREST/NOW ACCOUNT-DIST CLERK	\$10.00
010-360-006	TRUST FUND INTEREST - LIBRARY CD	\$1,200.00
010-367-000	DONATIONS	\$0.00
010-368-000	TRANSFER FROM RESERVE	\$1,906,765.00
010-370-000	MISCELLANEOUS-COUNTY CLERK	\$5,000.00
010-370-003	RESTITUTION	\$0.00
010-370-004	REPORT COMMISSIONS	\$6,000.00
010-370-005	OIL/GAS ROYALTY	\$4,000.00
010-370-006	LEASE/PERRYTON CLEANERS	\$400.00
010-370-007	LEASE/RIFLE CLUB	\$75.00
010-370-009	LEASE/ACTIVITY CENTER	\$0.00
010-370-010	MISCELLANEOUS/NON DEPARTMENTAL	\$8,000.00
101-370-011	LEASE/RODEO ASSN	\$25.00
010-370-012	LEASE/GRASSLANDS	\$1,000.00
010-370-013	OFFICIAL COPIES-DISTRICT CLERK	\$4,000.00
010-370-014	MISCELLANEOUS-DISTRICT CLERK	\$100.00
010-370-016	EQUAL ACCESS TELEPHONE	\$2,000.00
010-370-017	ROOM & BOARD REFUNDS	\$0.00
010-370-018	SHERIFF'S SALE	\$0.00
010-370-019	TDC REIMBURSEMENT/MILEAGE	\$0.00
010-370-020	TDC REIMBURSE ON WORK	\$0.00
010-370-021	TDC WORK PROGRAM	\$0.00
010-370-022	CO INMATE WORK PROGRAM	\$0.00
010-370-023	MISCELLANEOUS-SHERIFF	\$0.00
010-370-025	CEMETERY LOT SALES	\$10,000.00
010-370-026	DOJ GRANT - SHERIFF	\$0.00

010-370-027	REFUNDS/REIMBURSEMENTS	\$0.00
010-370-034	SOFTWARE/COUNTY ATTORNEY	\$0.00
010-370-035	PAY PHONE RECEIPTS	\$0.00
010-370-037	COMMUNITY SERVICE RECEIPTS	\$0.00
98	TOTAL REVENUE	\$10,075,257.00

COUNTY JUDGE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-400-100	SALARIES	\$111,980.00
010-400-101	STATE SUPPLEMENT	\$25,200.00
010-400-201	SOCIAL SECURITY	\$10,832.00
010-400-202	HOSPITALIZATION	\$14,400.00
010-400-203	RETIREMENT	\$15,603.00
010-400-204	PART TIME	\$4,000.00
010-400-206	UNEMPLOYMENT INSURANCE	\$0.00
010-400-207	LIFE INSURANCE	\$244.00
010-400-208	SICK LEAVE PAYMENT	\$411.00
010-400-310	OFFICE SUPPLIES	\$2,500.00
010-400-311	POSTAGE	\$250.00
010-400-400	APPOINTED COUNSEL	\$24,000.00
010-400-401	ATTORNEY FEES - AMICUS CURIAE	\$0.00
010-400-402	COURT REPORTER	\$3,500.00
010-400-409	INTERPRETER SALARY & BENEFITS	\$1,500.00
010-400-410	INTERPRETER TRAVEL	\$100.00
010-400-420	TELEPHONE	\$0.00
010-400-426	OUT OF COUNTY TRAVEL	\$500.00
010-400-427	CONFERENCES & SEMINARS	\$3,500.00
010-400-480	SURETY BONDS	\$0.00
010-400-485	PETIT JURORS	\$1,200.00
010-400-493	MISCELLANEOUS	\$350.00
124	COUNTY JUDGE DEPARTMENT	\$220,070.00

COMMISSIONERS COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-401-100	SALARIES	\$185,286.00
010-401-201	SOCIAL SECURITY	\$14,175.00
010-401-202	HOSPITALIZATION	\$57,600.00
010-401-203	RETIREMENT	\$21,012.00
010-401-207	LIFE INSURANCE	\$488.00
010-401-425	CONFERENCES/PREC 1	\$2,600.00
010-401-426	CONFERENCES/PREC 2	\$2,600.00
010-401-427	CONFERENCES/PREC 3	\$2,600.00
010-401-428	CONFERENCES/PREC 4	\$2,600.00
010-401-429	TRAVEL/LEGISLATIVE	\$500.00
010-401-480	SURETY BONDS	\$500.00
010-401-481	DUES/FEES	\$6,400.00
010-401-490	PANHANDLE REGIONAL PLAN	\$0.00
010-401-493	MISCELLANEOUS	\$500.00
145	COMMISSIONERS DEPARTMENT	\$296,861.00

COUNTY CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-403-100	SALARIES	\$137,409.00
010-403-103	OVERTIME	\$0.00
010-403-201	SOCIAL SECURITY	\$11,962.00
010-403-202	HOSPITALIZATION	\$43,200.00
010-403-203	RETIREMENT	\$17,732.00
010-403-204	PART-TIME SALARY	\$18,096.00
010-403-206	UNEMPLOYMENT INSURANCE	\$0.00
010-403-207	LIFE INSURANCE	\$366.00
010-403-208	SICK LEAVE PAYMENT	\$859.00
010-403-310	OFFICE SUPPLIES	\$3,500.00
010-403-311	POSTAGE	\$2,000.00
010-403-406	SOFTWARE MAINTENANCE - NET DATA	\$18,000.00
010-403-407	SOFTWARE MAINTENANCE - TYLER	\$29,000.00
010-403-420	TELEPHONE	\$0.00
010-403-427	CONFERENCES & SEMINARS	\$5,000.00
010-403-436	RECORDING/INDEXING	\$0.00
010-403-437	MICROFILM CREATION & STORAGE	\$1,000.00
010-403-451	COPIER LEASE	\$3,000.00
010-403-452	OFFICE EQUIPMENT MAINT	\$2,000.00
010-403-470	LICENSE FEES TO STATE	\$2,000.00
010-403-471	ARREST FEES TO STATE	\$500.00
010-403-472	BIRTH CERTIFICATE FEES	\$1,000.00
010-403-473	JUDICIAL FUND	\$1,000.00
010-403-474	JUDICIAL SUPPORT	\$750.00
010-403-475	FILING FEES/ILS	\$300.00
010-403-476	FAMILY TRUST/STATE EXP	\$300.00
010-403-477	SEVENTH COURT OF APPEALS	\$400.00
010-403-478	HOME VISIT PROGRAM DONATION/STATE	\$100.00
010-403-479	STATE E-FILE CIV FEE & CT COST	\$2,000.00
010-403-480	SURETY BONDS	\$750.00
010-403-481	DUES/FEES	\$200.00
010-403-482	OUT OF COUNTY SERVICE FEES	\$200.00
010-403-483	PRIVATE COLLECTION-PC30CC	\$500.00
010-403-484	ELECTION EXPENSE	\$39,000.00
010-403-485	NON-DISCLOSURE FEE	\$0.00
010-403-486	COURT SECURITY TRAINING FEE	\$500.00
010-403-493	MISCELLANEOUS	\$0.00
177	COUNTY CLERK DEPARTMENT	\$342,624.00

VETERANS SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-405-225	TRAVEL ALLOWANCE	\$1,800.00
010-405-310	OFFICE SUPPLIES	\$800.00
010-405-420	TELEPHONE	\$0.00
010-405-426	OUT OF COUNTY TRAVEL	\$400.00
010-405-427	CONFERENCES & SEMINARS	\$2,500.00
010-405-573	NON-CAPITAL EQUIPMENT	\$500.00
189	VETERAN'S SERVICE DEPARTMENT	\$6,000.00

NON - DEPARTMENTAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-409-100	COMPUTER IMAGING PERSONNEL	\$2,000.00
010-409-201	SOCIAL SECURITY - CMPTR	\$200.00
010-409-203	RETIREMENT	\$0.00
010-409-204	WORKERS COMPENSATION	\$48,500.00
010-409-220	PAC CORPORATE MEMBERSHIP	\$10,000.00
010-409-330	OPERATING SUPPLIES	\$16,500.00
010-409-400	REG PUB DEFENDER-CAPITAL CASES	\$2,500.00
010-409-401	OPTIONAL TCDRS LUMP SUM	\$0.00
010-409-406	SOFTWARE MAINT-AIA/OTHER	\$35,000.00
010-409-408	EXTERNAL AUDIT	\$22,000.00
010-409-420	TELEPHONE LINE CHARGES	\$17,000.00
010-409-423	EMAIL SYSTEM EXPENSE	\$4,500.00
010-409-424	TELEPHONE EQUIPMENT	\$0.00
010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	\$0.00
010-409-431	PUBLISHING STATEMENTS	\$2,500.00
010-409-453	KOFILE SCANNING PROJECT	\$0.00
010-409-483	LIABILITY INSURANCE	\$140,000.00
010-409-492	MILEAGE POST OFFICE	\$0.00
010-409-493	MISCELLANEOUS	\$15,000.00
010-409-499	PAY PROPERTY TAXES	\$3,000.00
010-409-570	CAPITAL EXPENDITURES	\$150,000.00
010-409-571	COMPUTER PAYMENT	\$0.00
010-409-572	NON-CAPITAL EQUIPMENT	\$2,000.00
010-409-573	CONTINGENCY FUND	\$250,000.00
010-409-574	COUNTY/SAFETY PROGRAMS	\$12,500.00
010-409-575	EMPLOYEE BENEFITS CONTINGENCY FUND	\$50,000.00
010-409-576	EMERGENCY MGMT SUPPLIES	\$4,000.00
212	NON-DEPARTMENTAL EXPENSES	\$787,200.00

DISTRICT COURT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-435-100	SALARIES	\$52,572.00
010-435-201	SOCIAL SECURITY	\$4,132.00
010-435-203	RETIREMENT	\$5,255.00
010-435-204	PART-TIME SECRETARY	\$900.00
010-435-206	UNEMPLOYMENT INSURANCE	\$0.00
010-435-208	SICK LEAVE PAYMENT	\$529.00
010-435-310	OFFICE SUPPLIES	\$800.00
010-435-342	JURY ROOM SUPPLIES	\$250.00
010-435-355	COURTROOM IMPROVEMENTS	\$5,000.00
010-435-400	APPOINTED COUNSEL	\$120,000.00
010-435-401	NINTH ADMINISTRATIVE DISTRICT	\$1,241.00
010-435-402	EXPENSES/SUBSTITUTE JUDGE	\$750.00
010-435-403	COURT REPORTER/SUBSTITUTE	\$4,000.00
010-435-404	COURT REPORTER TRAVEL	\$4,000.00
010-435-405	MEDICAL EXPENSE	\$5,000.00
010-435-409	INTERPRETER SALARY & BENEFITS	\$17,013.00
010-435-410	INTERPRETER TRAVEL	\$500.00
010-435-411	INTERPRETER OFFICE SUPPLY	\$100.00
010-435-412	INTERPRETER TRAINING	\$750.00
010-435-420	TELEPHONE	\$0.00
010-435-426	TRAVEL/COURT ADMINISTRATOR	\$500.00
010-435-427	CONFERENCES/SEMINARS	\$1,500.00
010-435-435	LAW BOOKS	\$500.00
010-435-436	STATEMENTS OF FACTS	\$5,000.00
010-435-452	OFFICE EQUIPMENT MAINT	\$1,500.00
010-435-485	PETIT JURORS	\$8,000.00
010-435-486	CRIMINAL TRIAL EXPENSE	\$5,000.00
010-435-493	MISCELLANEOUS	\$850.00
010-435-570	NON-CAPITAL EQUIPMENT	\$1,000.00
241	DISTRICT COURT DEPARTMENT	\$246,642.00

DISTRICT CLERK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-450-100	SALARIES	\$105,785.00
010-450-201	SOCIAL SECURITY	\$9,514.00
010-450-202	HOSPITALIZATION	\$28,800.00
010-450-203	RETIREMENT	\$14,102.00
010-450-204	PART TIME	\$18,096.00
010-450-206	UNEMPLOYMENT INSURANCE	\$0.00
010-450-207	LIFE INSURANCE	\$244.00
010-450-208	SICK LEAVE PAYMENT	\$474.00
010-450-310	OFFICE SUPPLIES	\$2,000.00
010-450-311	POSTAGE	\$1,000.00
010-450-406	SOFTWARE MAINTENANCE	\$25,000.00
010-450-420	TELEPHONE	\$0.00
010-450-427	CONFERENCES/SEMINARS	\$4,000.00
010-450-451	COPIER LEASE	\$2,300.00
010-450-452	OFFICE EQUIPMENT MAINT	\$1,000.00
010-450-480	SURETY BONDS	\$0.00
010-450-481	DUES/FEES	\$175.00
010-450-482	FAMILY VIOLENCE FEE	\$500.00
010-450-483	CIVIL - DIVORCE	\$1,745.00
010-450-484	CIVIL -OTHER	\$2,970.00
010-450-485	JUDICIAL SUPPORT	\$0.00
010-450-486	CIVIL FEES/ILS	\$770.00
010-450-487	SEVENTH COURT OF APPEALS	\$350.00
010-450-488	STATE E-FILE CIVIL FEE & COST	\$3,148.00
010-450-489	NONDISCLOSURE FEE	\$30.00
010-450-490	COURT SECURITY TRAINING FEE	\$1,000.00
010-450-493	MISCELLANEOUS	\$0.00
010-450-572	NON-CAPITAL EQUIPMENT	\$0.00
265	DISTRICT CLERK DEPARTMENT	\$223,003.00

JUSTICE OF THE PEACE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-455-100	SALARIES	\$103,325.00
010-455-103	OVERTIME	\$1,500.00
010-455-201	SOCIAL SECURITY	\$9,065.00
010-455-202	HOSPITALIZATION	\$28,800.00
010-455-203	RETIREMENT	\$13,437.00
010-455-204	PART TIME	\$12,000.00
010-455-206	UNEMPLOYMENT INSURANCE	\$0.00
010-455-207	LIFE INSURANCE	\$244.00
010-455-208	SICK LEAVE PAYMENT	\$467.00
010-455-210	CELL PHONE ALLOWANCE	\$1,200.00
010-455-225	MILEAGE/ADMIN ASSISTANT	\$400.00
010-455-310	OFFICE SUPPLIES	\$1,250.00
010-455-311	POSTAGE	\$250.00
010-455-402	AUTOPSY EXPENSE	\$16,000.00
010-455-406	SOFTWARE MAINTENANCE	\$14,200.00
010-455-412	CHILD SAFETY FEES	\$0.00
010-455-420	TELEPHONE	\$50.00
010-455-427	CONFERENCES/SEMINARS	\$4,500.00
010-455-451	COPIER LEASE	\$2,000.00
010-455-452	OFFICE EQUIPMENT MAINT	\$100.00
010-455-473	JUDICIAL	\$0.00
010-455-474	ARREST FEES/ST OFFICERS	\$600.00
010-455-475	MOTOR CARRIER WT VIOL	\$250.00
010-455-480	SURETY BONDS	\$100.00
010-455-481	DUES/FEES	\$400.00
010-455-485	PETIT JURORS	\$0.00
010-455-493	MISCELLANEOUS	\$0.00
010-455-814	CHILD SAFETY SEAT/SEAT BELT	\$100.00
010-455-815	EDU\SCHOOL EXPENSE	\$0.00
010-455-818	PRIVATE COLLECTION - PC30	\$7,500.00
010-455-819	OMNI PORTION OF FEE	\$500.00
010-455-821	ITICKET	\$750.00
010-455-822	CHILD SAFETY BELT	\$0.00
010-455-823	STATE E-FILE CIVIL FEE	\$1,000.00
010-455-824	CRT SECURITY TRAINING FEE - JP	\$600.00
294	JUSTICE OF THE PEACE DEPARTMENT	\$220,588.00

COUNTY ATTORNEY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-475-100	SALARIES	\$116,988.00
010-475-101	STATE SUPPLEMENT/GRANTS	\$29,500.00
010-475-103	OVERTIME	\$0.00
010-475-201	SOCIAL SECURITY	\$11,658.00
010-475-202	HOSPITALIZATION	\$43,200.00
010-475-203	RETIREMENT	\$17,281.00
010-475-204	PART TIME	\$5,000.00
010-475-206	UNEMPLOYMENT INSURANCE	\$0.00
010-475-207	LIFE INSURANCE	\$366.00
010-475-208	SICK LEAVE PAYMENT	\$902.00
010-475-310	OFFICE SUPPLIES & EXPENSES	\$12,500.00
010-475-311	POSTAGE	\$500.00
010-475-400	MURDER TRIAL EXPENSES	\$0.00
010-475-401	COURT COSTS	\$0.00
010-475-409	SOFTWARE MAINTENANCE	\$24,875.00
010-475-420	TELEPHONE	\$0.00
010-475-427	CONFERENCES/SEMINARS	\$0.00
010-475-481	DUES/FEES	\$750.00
312	COUNTY ATTORNEY DEPARTMENT	\$263,520.00

COUNTY AUDITOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-495-100	SALARIES	\$108,201.00
010-495-201	SOCIAL SECURITY	\$8,373.00
010-495-202	HOSPITALIZATION	\$28,800.00
010-495-203	RETIREMENT	\$12,412.00
010-495-206	UNEMPLOYMENT INSURANCE	\$0.00
010-495-207	LIFE INSURANCE	\$244.00
010-495-208	SICK LEAVE PAYMENT	\$1,249.00
010-495-310	OFFICE SUPPLIES	\$2,000.00
010-495-311	POSTAGE	\$100.00
010-495-406	SOFTWARE MAINTENANCE	\$24,280.00
010-495-420	TELEPHONE	\$0.00
010-495-427	CONFERENCES/SEMINARS	\$2,500.00
010-495-451	COPIER LEASE	\$1,800.00
010-495-480	SURETY BONDS	\$200.00
010-495-481	DUES/FEES	\$400.00
010-495-493	MISCELLANEOUS	\$100.00
334	COUNTY AUDITOR DEPARTMENT	\$190,659.00

COUNTY TREASURER EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-497-100	SALARIES	\$100,161.00
010-497-201	SOCIAL SECURITY	\$7,696.00
010-497-202	HOSPITALIZATION	\$28,800.00
010-497-203	RETIREMENT	\$11,407.00
010-497-204	PART TIME	\$0.00
010-497-206	UNEMPLOYMENT INSURANCE	\$0.00
010-497-207	LIFE INSURANCE	\$244.00
010-497-208	SICK LEAVE PAYMENT	\$430.00
010-497-310	OFFICE SUPPLIES	\$2,400.00
010-497-311	POSTAGE	\$1,500.00
010-497-420	TELEPHONE	\$0.00
010-497-427	CONFERENCE/SEMINARS	\$4,100.00
010-497-480	SURETY BONDS	\$400.00
010-497-481	DUES/FEES	\$300.00
010-497-493	MISCELLANEOUS	\$100.00
355	COUNTY TREASURER DEPARTMENT	\$157,538.00

TAX ASSESSOR - COLLECTOR EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-499-100	SALARIES	\$139,741.00
010-499-201	SOCIAL SECURITY	\$11,982.00
010-499-202	HOSPITALIZATION	\$43,200.00
010-499-203	RETIREMENT	\$17,762.00
010-499-204	PART TIME	\$16,008.00
010-499-206	UNEMPLOYMENT INSURANCE	\$0.00
010-499-207	LIFE INSURANCE	\$244.00
010-499-208	SICK LEAVE PAYMENT	\$879.00
010-499-310	OFFICE SUPPLIES	\$2,000.00
010-499-311	POSTAGE	\$1,500.00
010-499-420	TELEPHONE	\$100.00
010-499-427	CONFERENCES/SEMINARS	\$3,800.00
010-499-451	EQUIPMENT LEASE	\$500.00
010-499-452	OFFICE EQUIPMENT MAINT	\$500.00
010-499-480	SURETY BONDS	\$3,000.00
010-499-481	DUES/FEES	\$300.00
010-499-493	MISCELLANEOUS	\$200.00
010-499-572	NON-CAPITAL EQUIPMENT	\$0.00
377	TAX ASSESSOR DEPARTMENT	\$241,716.00

MAINTENANCE DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-510-100	SALARIES	\$88,588.00
010-510-103	OVERTIME	\$1,000.00
010-510-201	SOCIAL SECURITY	\$9,319.00
010-510-202	HOSPITALIZATION	\$28,800.00
010-510-203	RETIREMENT	\$13,814.00
010-510-204	PART TIME	\$30,000.00
010-510-206	UNEMPLOYMENT INSURANCE	\$0.00
010-510-207	LIFE INSURANCE	\$366.00
010-510-208	SICK LEAVE PAYMENT	\$1,023.00
010-510-210	CELL PHONE ALLOWANCE	\$1,200.00
010-510-330	FUEL	\$3,500.00
010-510-358	CUSTODIAL SUPPLIES	\$20,000.00
010-510-420	TELEPHONE	\$0.00
010-510-429	EDUCATION	\$500.00
010-510-450	BUILDING/GROUNDS MAINT	\$75,000.00
010-510-451	CUSTODIAL SERVICES	\$52,790.00
010-510-452	EQUIPMENT REPAIRS/MAINT	\$10,000.00
010-510-453	BOILER MAINTENANCE	\$2,000.00
010-510-454	ELEVATOR REPAIRS/MAINTENANCE	\$4,000.00
010-510-493	MISCELLANEOUS	\$300.00
010-510-573	NON-CAPITAL EQUIPMENT	\$1,000.00
401	MAINTENANCE DEPARTMENT	\$343,200.00

UTILITY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-511-440	ELECTRICITY	\$30,000.00
010-511-441	CITY UTILITIES	\$20,000.00
010-511-442	ELECTRIC - EXPO	\$12,500.00
010-511-443	UTILITIES - EXPO	\$21,000.00
010-511-445	ELECTRIC/COUNTY SHOPS	\$7,500.00
010-511-446	UTILITIES-COUNTY SHOPS	\$10,000.00
010-511-447	ELECTRIC - AIRPORT	\$6,000.00
010-511-448	UTILITIES - AIRPORT	\$6,000.00
010-511-449	ELECTRIC - NATIONAL WEATHER SERVICE	\$0.00
010-511-450	ELECTRIC-LAW ENFT CNTR	\$25,000.00
010-511-451	UTILITIES-LAW ENFT CNTR	\$20,000.00
416	UTILITIES PHYSICAL MAINT. DEPT	\$158,000.00

COUNTY JAIL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-512-100	SALARIES	\$500,633.00
010-512-103	OVERTIME PAY	\$73,480.00
010-512-106	HOLIDAY PAY	\$30,000.00
010-512-201	SOCIAL SECURITY	\$47,043.00
010-512-202	HOSPITALIZATION	\$158,400.00
010-512-203	RETIREMENT	\$69,162.00
010-512-204	PART TIME	\$5,040.00
010-512-205	UNIFORMS	\$4,200.00
010-512-206	UNEMPLOYMENT INSURANCE	\$0.00
010-512-207	LIFE INSURANCE	\$1,340.00
010-512-208	SICK LEAVE PAYMENT	\$5,777.00
010-512-310	OFFICE SUPPLIES	\$2,000.00
010-512-333	FEEDING WORK PRISONERS	\$150.00
010-512-334	OPERATING SUPPLIES	\$1,000.00
010-512-341	VEGETABLE GARDEN	\$0.00
010-512-358	CUSTODIAL SUPPLIES	\$200.00
010-512-396	OTHER PRISONER EXPENSE	\$3,000.00
010-512-405	PRISONER MEDICAL	\$25,000.00
010-512-407	PHYSICALS	\$1,500.00
010-512-427	CONFERENCES/SEMINARS	\$5,000.00
010-512-428	BASIC ACADEMY	\$7,000.00
010-512-429	CONTINUING EDUCATION	\$2,500.00
010-512-450	BUILDING/GROUNDS MAINTENANCE	\$0.00
010-512-451	COPIER LEASE - NEW JAIL	\$2,440.00
010-512-452	OFFICE EQUIPMENT MAINTENANCE	\$2,500.00
010-512-453	JAIL EQUIPMENT MAINTENANCE	\$5,000.00
010-512-481	DUES/FEES	\$1,000.00
010-512-491	IMMUNIZATION HEPATITIS B	\$500.00
010-512-493	MISCELLANEOUS	\$1,500.00
010-512-494	PRISONER TRANSPORT	\$0.00
010-512-495	HOUSING/OUTSIDE FACILITY	\$10,000.00
010-512-496	SCAAP PROGRAM SERVICES	\$0.00
447	COUNTY JAIL DEPARTMENT	\$965,365.00

JAIL KITCHEN EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-516-100	SALARIES	\$37,308.00
010-516-106	HOLIDAY PAY	\$250.00
010-516-201	SOCIAL SECURITY	\$2,907.00
010-516-202	HOSPITALIZATION	\$14,400.00
010-516-203	RETIREMENT	\$4,308.00
010-516-206	UNEMPLOYMENT INSURANCE	\$0.00
010-516-207	LIFE INSURANCE	\$122.00
010-516-208	SICK LEAVE PAYMENT	\$431.00
010-516-333	FOOD PURCHASES	\$49,700.00
010-516-334	OPERATING SUPPLIES	\$2,000.00
010-516-493	MISCELLANEOUS	\$300.00
010-516-573	NON-CAPITAL EQUIPMENT	\$2,000.00
465	COUNTY JAIL KITCHEN DEPARTMENT	\$113,726.00

AMBULANCE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-540-403	AMBULANCE SUPPORT	\$228,285.00
010-540-571	CAPITAL COSTS/AMBULANCE	\$20,667.00
473	COUNTY AMBULANCE DEPARTMENT	\$248,952.00

FIRE PROTECTION EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-543-470	FIRE PROTECTION/CITY	\$8,000.00
010-543-471	FIRE PROTECTION/OTHER	\$6,000.00
010-543-472	RURAL FIRE DEPARTMENTS	\$4,000.00
010-543-570	RURAL FIRE NON-CAPITAL EQPT	\$1,000.00
010-543-571	CAPITAL COSTS/FIRE	\$0.00
010-543-572	CAPITAL FUNDS PAYMENTS	\$0.00
484	COUNTY FIRE PROTECTION DEPT	\$19,000.00

CONSTABLE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-550-100	SALARIES	\$29,500.00
010-550-201	SOCIAL SECURITY	\$2,793.00
010-550-202	HOSPITALIZATION	\$0.00
010-550-203	RETIREMENT	\$4,139.00
010-550-206	UNEMPLOYMENT INSURANCE	\$0.00
010-550-207	LIFE INSURANCE	\$0.00
010-550-208	SICK LEAVE PAYMENT	\$0.00
010-550-209	VEHICLE ALLOWANCE	\$7,000.00
010-550-310	OFFICE SUPPLIES	\$200.00
010-550-311	POSTAGE	\$25.00
010-550-421	INVESTIGATIVE FEES	\$1,200.00
010-550-427	CONFERENCE EXPENSE	\$1,200.00
010-550-454	AUTOMOBILE EXPENSE	\$1,000.00
010-550-480	SURETY BONDS	\$0.00
010-550-493	MISCELLANEOUS	\$800.00
010-550-570	NON-CAPITAL EQUIPMENT	\$500.00
504	CONSTABLE DEPARTMENT	\$48,357.00

SHERIFF'S DEPARTMENT EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-560-100	SALARIES/OFFICERS	\$477,808.00
010-560-102	EMERGENCY MANAGEMENT	\$5,000.00
010-560-103	OVERTIME/OFFICERS	\$14,000.00
010-560-105	OVERTIME PAY/DISPATCHERS	\$19,000.00
010-560-106	HOLIDAY PAY/OFFICERS	\$14,500.00
010-560-107	HOLIDAY PAY/DISPATCHERS	\$12,000.00
010-560-109	SALARY/DISPATCHERS	\$230,780.00
010-560-201	SOCIAL SECURITY	\$60,817.00
010-560-202	HOSPITALIZATION	\$187,200.00
010-560-203	RETIREMENT	\$90,152.00
010-560-204	PART TIME/DISPATCHERS	\$11,500.00
010-560-205	UNIFORMS	\$5,000.00
010-560-206	UNEMPLOYMENT INSURANCE	\$0.00
010-560-207	LIFE INSURANCE	\$1,584.00
010-560-208	SICK LEAVE/OFFICERS	\$4,743.00
010-560-209	SICK LEAVE/DISPATCHERS	\$2,663.00
010-560-210	CELL PHONE ALLOWANCE	\$3,000.00
010-560-310	OFFICE SUPPLIES	\$5,000.00
010-560-311	POSTAGE	\$1,900.00
010-560-334	OPERATING SUPPLIES	\$12,000.00
010-560-335	PHOTOGRAPHY SUPPLIES	\$1,200.00
010-560-405	IMMUNIZATION/HEPATITIS B	\$600.00
010-560-406	SOFTWARE MAINTENANCE	\$23,000.00
010-560-407	PHYSICALS	\$600.00
010-560-420	TELEPHONE	\$1,000.00
010-560-421	INVESTIGATIVE FEES	\$1,500.00
010-560-422	EVIDENCE ACQUISITION	\$1,000.00
010-560-423	MOBILE DATA TERMINALS	\$15,000.00
010-560-424	TELETYPE/RADIO MAINTENANCE	\$5,000.00
010-560-427	CONFERENCES/SEMINARS	\$15,000.00
010-560-428	TRIP EXPENSES	\$8,500.00
010-560-429	CONTINUING EDUCATION	\$1,000.00
010-560-435	LEGAL BOOKS	\$1,000.00
010-560-451	COPIER LEASE	\$4,880.00
010-560-452	OFFICE EQUIPMENT MAINTENANCE	\$4,000.00
010-560-453	PATROL EQUIPMENT MAINTENANCE	\$17,000.00
010-560-454	MISC VEHICLE EXPENSE (NEW)	\$12,000.00
010-560-455	FUEL/OIL	\$50,000.00

010-560-456	VEHICLE REPAIRS	\$6,000.00
010-560-457	CUSTODIAL SERVICES	\$26,624.00
010-560-480	SURETY BONDS	\$1,775.00
010-560-481	DUES/FEES	\$1,600.00
010-560-491	PRISONER TRANSPORT	\$10,000.00
010-560-493	MISCELLANEOUS	\$2,000.00
010-560-496	K-9 EXPENSE	\$3,000.00
010-560-570	NON CAPITAL EQUIPMENT	\$50,000.00
010-560-571	CAPITAL FUNDS PAYMENTS	\$92,756.00
553	SHERIFF'S DEPARTMENT	\$1,514,682.00

010-560-456	VEHICLE REPAIRS	\$6,000.00
010-560-457	CUSTODIAL SERVICES	\$26,624.00
010-560-480	SURETY BONDS	\$1,775.00
010-560-481	DUES/FEES	\$1,600.00
010-560-491	PRISONER TRANSPORT	\$10,000.00
010-560-493	MISCELLANEOUS	\$2,000.00
010-560-496	K-9 EXPENSE	\$3,000.00
010-560-570	NON CAPITAL EQUIPMENT	\$50,000.00
010-560-571	CAPITAL FUNDS PAYMENTS	\$92,756.00
553	SHERIFF'S DEPARTMENT	\$1,514,682.00

COMMUNITY PROGRAM EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-570-026	JUVENILE PROBATION	\$45,000.00
010-570-333	FEEDING OLD TIMERS	\$2,000.00
010-570-432	WOLF CREEK PARK BROCHURES	\$0.00
010-570-489	JULY FOURTH FIREWORKS	\$1,000.00
010-570-490	PANHANDLE CRISIS CENTER	\$1,000.00
010-570-491	BEEHIVE DAY CARE CENTER	\$0.00
010-570-492	PANHANDLE COMMUNITY SERVICE	\$1,000.00
010-570-493	RURAL RAILROAD DISTRICT	\$0.00
010-570-494	TEXAS PANHANDLE CENTERS	\$2,500.00
010-570-495	COMMUNITY PROGRAMS	\$2,000.00
010-570-570	SHARED ADULT PROBATION	\$5,000.00
010-570-601	HIGH PLAINS FOOD BANK	\$1,500.00
010-570-651	MUSEUM	\$50,000.00
571	COUMMUNITY PROGRAMS DEPARTMENT	\$111,000.00

HIGHWAY PATROL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-580-310	OFFICE SUPPLIES	\$500.00
010-580-311	POSTAGE	\$0.00
010-580-420	TELEPHONE	\$450.00
010-580-421	PHONE/GAME WARDEN	\$450.00
010-580-493	MISCELLANEOUS	\$1,000.00
010-580-570	NON-CAPITAL EQUIPMENT	\$800.00
581	DPS DEPARTMENT	\$3,200.00

WELFARE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-640-403	CHILD WELFARE	\$1,000.00
010-640-410	MENTAL COMMITMENTS	\$7,000.00
010-640-411	OTHER WELFARE	\$1,000.00
010-640-412	COUNTY HEALTH OFFICER	\$600.00
591	COUNTY WELFARE PRGRAMS DEPT	\$9,600.00

CEMETERY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-645-452	REPAIRS/MAINT & EQUIP	\$12,000.00
010-645-457	CHEMICAL/WEED CONTROL	\$2,000.00
010-645-458	SANITATION	\$2,500.00
010-645-493	MISCELLANEOUS	\$500.00
010-645-570	NON-CAPITAL EQUIPMENT	\$500.00
010-645-572	CAPITAL EXPENDITURES	\$0.00
600	CEMETERY DEPARTMENT	\$17,500.00

PERRY MEMORIAL LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-650-100	SALARIES	\$174,613.00
010-650-201	SOCIAL SECURITY	\$14,770.00
010-650-202	HOSPITALIZATION	\$57,600.00
010-650-203	RETIREMENT	\$21,894.00
010-650-204	PART TIME - SUMMER	\$0.00
010-650-205	PART TIME - YEARLY	\$16,440.00
010-650-206	UNEMPLOYMENT INSURANCE	\$0.00
010-650-207	LIFE INSURANCE	\$488.00
010-650-208	SICK LEAVE PAYMENT	\$2,015.00
010-650-310	OFFICE SUPPLIES	\$2,100.00
010-650-311	POSTAGE	\$300.00
010-650-406	COMPUTER PORT FEE	\$9,600.00
010-650-420	TELEPHONE	\$200.00
010-650-426	OUT OF COUNTY TRAVEL	\$2,000.00
010-650-429	CONTINUING EDUCATION	\$1,700.00
010-650-435	BOOKS	\$24,000.00
010-650-451	COPIER LEASE	\$2,000.00
010-650-452	NON CAPITAL EQUIPMENT	\$1,500.00
010-650-453	SERVICE CONTRACTS	\$2,000.00
625	PERRY MEMORIAL LIBRARY	\$333,220.00

LAW LIBRARY EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-652-435	LAW BOOKS	\$3,500.00
632	LAW LIBRARY DEPARTMENT	\$3,500.00

WOLF CREEK PARK EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-660-100	SALARIES	\$109,385.00
010-660-103	OVERTIME	\$1,500.00
010-660-201	SOCIAL SECURITY	\$10,342.00
010-660-202	HOSPITALIZATION	\$28,800.00
010-660-203	RETIREMENT	\$12,718.00
010-660-204	PART TIME	\$23,040.00
010-660-206	UNEMPLOYMENT INSURANCE	\$0.00
010-660-207	LIFE INSURANCE	\$244.00
010-660-208	SICK LEAVE PAYMENT	\$1,263.00
010-660-337	SIGNS	\$2,000.00
010-660-400	WATER TESTING EXPENSES	\$3,000.00
010-660-403	PARK SECURITY	\$17,000.00
010-660-420	TELEPHONE	\$1,500.00
010-660-440	ELECTRICITY	\$38,500.00
010-660-441	PROPANE/TRADING POST	\$10,000.00
010-660-442	PROPANE/BATHHOUSE	\$0.00
010-660-444	TRASH COLLECTION CHARGES	\$3,500.00
010-660-450	BUILDING/GROUNDS MAINT	\$18,000.00
010-660-451	EQUIPMENT RENTAL	\$2,000.00
010-660-452	EQUIPMENT MAINTENANCE	\$3,000.00
010-660-460	TROUT	\$3,000.00
010-660-493	MISCELLANEOUS	\$1,500.00
010-660-495	PERMIT COLLECTION FEE	\$17,500.00
010-660-550	PARK IMPROVEMENTS	\$15,000.00
010-660-551	BATHHOUSE REMODEL	\$0.00
010-660-570	NON-CAPITAL EQUIPMENT	\$10,000.00
010-660-571	CAPITAL FUND PAYMENTS	\$0.00
010-660-572	CAPITAL EXPENDITURES	\$0.00
665	WOLFCREEK PARK DEPARTMENT	\$332,792.00

EXTENSION SERVICE EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-665-100	SALARIES	\$64,557.00
010-665-201	SOCIAL SECURITY	\$6,112.00
010-665-202	HOSPITALIZATION	\$14,400.00
010-665-203	RETIREMENT	\$6,211.00
010-665-204	PART TIME	\$14,001.00
010-665-206	UNEMPLOYMENT INSURANCE	\$0.00
010-665-207	LIFE INSURANCE	\$122.00
010-665-208	SICK LEAVE PAYMENT	\$745.00
010-665-210	CELL PHONE ALLOWANCE - AG	\$600.00
010-665-211	CELL PHONE ALLOWANCE - FCS	\$0.00
010-665-225	TRAVEL ALLOWANCE	\$2,000.00
010-665-226	TRAVEL ALLOWANCE/SECRETARY	\$600.00
010-665-310	OFFICE SUPPLIES	\$2,500.00
010-665-311	POSTAGE	\$750.00
010-665-330	FUEL COSTS/AGRICULTURE	\$5,500.00
010-665-334	OPERATING SUPPLIES	\$2,500.00
010-665-420	TELEPHONE	\$1,050.00
010-665-426	TRIP EXPENSES/AGRICULTURE	\$5,000.00
010-665-427	TRIP EXPENSES/HOME ECON	\$0.00
010-665-451	COPIER LEASE	\$2,900.00
010-665-452	OFFICE EQUIPMENT MAINT	\$500.00
010-665-454	VEHICLE MAINTENANCE	\$1,000.00
010-665-481	DUES/FEES	\$750.00
010-665-493	MISCELLANEOUS	\$100.00
010-665-571	CAPITAL FUND PAYMENTS	\$8,831.00
010-665-574	CAPITAL OUTLAY	\$0.00
695	EXTENSION SERVICE DEPARTMENT	\$140,729.00

EXPO - FAIRGROUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-673-320	TABLES/CHAIRS	\$1,000.00
010-673-420	TELEPHONE	\$1,000.00
010-673-450	BUILDING/GROUNDS MAINT	\$95,000.00
010-673-551	STOCK SHOW IMPROVEMENTS	\$10,000.00
010-673-552	SOCCER FIELDS	\$5,000.00
010-673-553	RODEO GROUNDS IMPROVEMENTS	\$1,500.00
101-673-554	VFW - IMPROVEMENTS	\$25,000.00
010-673-574	NON CAPITAL OUTLAY	\$1,000.00
709	COUNTY EXPO DEPARTMENT	\$139,500.00

TAX APPRAISAL EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-695-402	TAX ATTORNEY FEES	\$0.00
010-695-403	TAX APPRAISAL/COLLECTION	\$181,500.00
718	TAX APPRAISAL/COLLECTIONS	\$181,500.00

INTERFUND TRANSFERS

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
010-700-013	TRANSFER TO AIRPORT MAINT FUND	\$81,100.00
010-700-015	TRANSFER TO ROAD AND BRIDGE FUND	\$1,844,304.00
010-700-016	TRANSFER TO CO TRANSP INFRASTR GRANT	\$140,763.00
010-700-070	TRANSFER TO CAPITAL IMPROVEMENTS	\$0.00
010-700-086	TRANSFER TO HEALTH TRUST	\$0.00
727	INTERFUND TRANSFERS	\$2,066,167.00

AIRPORT MAINT FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
013-342-003	HANGAR SITE RENTALS	\$6,000.00
013-370-005	OIL/GAS ROYALTY	\$2,500.00
013-370-031	FARMING OPERATION	\$4,500.00
013-370-032	AWAS EXPENSE GRANT	\$20,000.00
013-390-000	TRANSFER FROM GENERAL FUND	\$81,100.00
736	TOTAL REVENUE	\$114,100.00

AIRPORT MAINT FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
013-696-351	BEACON MAINTENANCE AGREEMENT	\$1,600.00
013-696-355	MAINT AGR WEATHER STATION	\$4,500.00
013-696-357	LIGHTING/RADIO MAINT	\$55,000.00
013-696-403	AIRPORT MANAGER SUBSIDY	\$30,000.00
013-696-420	TELEPHONE	\$3,000.00
013-696-450	BUILDING/GROUNDS MAINT	\$20,000.00
013-696-451	AIRPORT REMODEL	\$0.00
013-696-483	LIABILITY INSURANCE	\$0.00
013-696-491	OIL/GAS ROYALTY TO CITY	\$0.00
013-696-492	FARM EXPENSE	\$0.00
013-696-493	MISCELLANEOUS	\$0.00
013-696-550	TX DOT GRANT/COUNTY SHARE	\$0.00
751	TOTAL EXPENSE	\$114,100.00

ROAD AND BRIDGE FUND REVENUE

ACCOUNT #	Account Name	BUDGET 2020-21
015-310-110	OCHILTREE COUNTY	\$0.00
015-310-120	TAXES/DELINQUENT	\$0.00
015-319-120	TAX/PENALTY & INTEREST	\$0.00
015-321-203	GROSS AXLE WEIGHT FEES	\$50,000.00
015-321-204	COUNTY VEHICLE TAG FEES	\$110,000.00
015-321-205	VEHICLE TAG FEES / STATE	\$360,000.00
015-334-001	LATERAL ROAD STATE REVENUE	\$19,000.00
015-342-004	BANKHEAD - JONES FEE	\$0.00
015-370-033	MISCELLANEOUS	\$0.00
015-390-000	TRANSFER FROM GENERAL FUND	\$1,844,304.00
015-390-070	TRANSFER FROM CAPITAL FUND	\$74,230.00
763	TOTAL REVENUE	\$2,457,534.00

ROAD AND BRIDGE FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
015-611-100	SALARY - MECHANIC	\$59,871.00
015-611-101	SALARIES - TRUCK DRIVERS	\$160,332.00
015-611-102	SALARIES - PRECINCT EMPLOYEES	\$484,094.00
015-611-110	OVERTIME - MECHANIC	\$2,000.00
015-611-111	OVERTIME - TRUCK DRIVERS	\$2,000.00
015-611-112	OVERTIME - PRECINCT EMPLOYEES	\$2,000.00
015-611-201	SOCIAL SECURITY	\$58,035.00
015-611-202	HOSPITALIZATION	\$187,200.00
015-611-203	RETIREMENT	\$81,492.00
015-611-204	WORKERS COMPENSATION	\$0.00
015-611-205	UNIFORMS	\$0.00
015-611-206	UNEMPLOYMENT INSURANCE	\$0.00
015-611-207	LIFE INSURANCE	\$1,584.00
015-611-208	SICK LEAVE PAYMENT	\$8,129.00
015-611-209	PART TIME	\$40,000.00
015-611-330	GASOLINE/DIESEL	\$250,000.00
015-611-334	MATERIALS / TOOLS	\$10,000.00
015-611-336	CULVERTS / CATTLE GUARDS	\$20,000.00
015-611-337	SIGNS	\$6,000.00
015-611-343	TIRES / TUBES / BATTERIES	\$75,000.00
015-611-344	LUBRICANTS	\$12,000.00
015-611-393	CHEMICALS	\$7,500.00
015-611-420	TELEPHONE	\$1,000.00
015-611-422	RADIO MAINTENANCE/TOWER	\$0.00
015-611-427	EMPLOYEE TRIP EXPENSES	\$2,500.00
015-611-441	ROAD WATER	\$6,000.00
015-611-443	PROPANE / RURAL SHOPS	\$3,000.00
015-611-450	BUILDING / GROUNDS MAINTEN	\$50,000.00
015-611-451	EQUIPMENT RENTAL	\$1,000.00
015-611-452	EQUIPMENT REPAIR/MAINTEN	\$200,000.00
015-611-493	MISCELLANEOUS	\$5,000.00
015-611-501	ROAD MATERIAL PCT. 1	\$85,000.00
015-611-502	LATERAL ROAD MATERIAL PCT 1	\$5,000.00
015-611-503	ROAD MATERIAL PCT. 2	\$85,000.00
015-611-504	LATERAL ROAD MATERIAL PCT.2	\$5,000.00
015-611-505	ROAD MATERIAL PCT. 3	\$75,000.00
015-611-506	LATERAL ROAD MATERIAL PCT.3	\$5,000.00
015-611-507	ROAD MATERIAL PCT. 4	\$75,000.00

015-611-508	LATERAL ROAD MATERIAL PCT.4	\$5,000.00
015-611-570	CAPITAL FUND PAYMENTS	\$487,643.00
015-611-571	CAPITAL EXPENDITURES	\$20,000.00
015-611-572	NON-CAPITAL EQUIPMENT	\$3,000.00
	TOTAL EXPENSE	\$2,586,380.00

COUNTY TRNSPTN INFRSTR FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
016-335-001	TXDOT GRANT REIMB - PRCT 1	\$140,763.00
016-335-002	TXDOT GRANT REIMB - PRCT 2	\$140,763.00
016-335-003	TXDOT GRANT REIMB - PRCT 3	\$140,762.00
016-335-004	TXDOT GRANT REIMB - PRCT 4	\$140,762.00
016-390-000	TRANSFER FROM GEN FD-COUNTY PART 20%	\$140,763.00
	TOTAL REVENUE	\$703,813.00

COUNTY TRNSPTN INFRSTR FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
016-610-331	PROJECT COSTS - PRCT 1	\$175,953.00
016-610-332	PROJECT COSTS - PRCT 2	\$175,953.00
016-610-333	PROJECT COSTS - PRCT 3	\$175,953.00
016-610-334	PROJECT COSTS - PRCT 4	\$175,954.00
	TOTAL EXPENSE	\$703,813.00

CAPITAL FUND REVENUE

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
070-360-000	INTEREST EARNED	\$0.00
070-390-001	EQUIPMENT PAYMENTS	\$0.00
070-390-002	COMPUTER PAYMENTS	\$0.00
070-390-003	SHERIFFS DEPT VEHICLES	\$92,756.00
070-390-004	FIRETRUCKS	\$0.00
070-390-005	R & B TRUCKS	\$98,436.00
070-390-006	DUMP TRAILERS	\$0.00
070-390-007	EXTENSION PICKUP	\$8,831.00
070-390-008	RUBBER TIRE PACKER	\$0.00
070-390-009	MOTOR GRADERS	\$287,782.00
070-390-010	DOZER	\$67,424.00
070-390-011	BACKHOE - CAT 420E	\$0.00
070-390-012	LOADER	\$0.00
070-390-013	DOZER - D6T	\$0.00
070-390-014	TRACTORS	\$23,358.00
070-390-015	MOWERS	\$10,643.00
070-390-016	SKID STEER	\$0.00
070-390-020	TRANSFER FROM GENERAL	\$0.00
070-390-100	TRANSFER FROM RESERVE	\$0.00
070-399-990	ACTUAL REVENUE	\$0.00
827	TOTAL REVENUE	\$589,230.00

CAPITAL FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
070-570-570	EQUIP PURCHASE - SHERIFF VEHICLES	\$90,000.00
070-570-571	EQUIP PURCHASE - DOZER - CAT D6T	\$0.00
070-570-572	EQUIP PURCHASE - BACKHOE- CAT 420E	\$0.00
070-570-573	EQUIP PURCHASE - LOADER	\$0.00
070-570-574	EQUIP PURCHASE - FIRETRUCK	\$0.00
070-570-575	EQUIP PURCHASE - DUMP TRAILERS	\$0.00
070-570-576	PURCHASE - MOWERS (2) WOLF CREEK	\$0.00
070-570-577	EQUIP PURCHASE - EXT VEHICLE	\$0.00
070-570-578	EQUIP PURCHASE - MOTOR GRADERS	\$425,000.00
070-570-579	EQUIP PURCHASE - TRUCKS	\$0.00
070-570-580	EQUIP PURCHASE - TIRE PACKER skid steer	\$0.00
070-570-581	EQUIP PURCHASE - TRACTOR PCT 4	\$0.00
070-700-015	TRANSFER TO ROAD & BRIDGE FUND	\$74,230.00
070-700-086	TRANSFER TO HEALTH TRUST FUND	\$0.00
834	TOTAL EXPENSE	\$589,230.00

JAIL I&S FUND REVENUES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
096-310-000	PROPERTY TAX	\$587,316.00
096-360-100	INTEREST	\$0.00
	TOTAL REVENUE	\$587,316.00

JAIL I&S FUND EXPENSES

ACCOUNT #	ACCOUNT NAME	BUDGET 2020-21
096-610-000	C.O. PRINCIPAL PAYMENT	\$330,000.00
096-650-100	C.O. INTEREST PAYMENT	\$236,400.00
096-690-000	C.O. EXPENSES	\$20,916.00
	TOTAL EXPENSE	\$587,316.00

SUMMARY

REVENUE	BUDGET 2020-21
GENERAL FUND	\$10,075,257.00
AIRPORT	\$114,100.00
ROAD AND BRIDGE	\$2,586,380.00
COUNTY TRANSPORT INFRASTR FUND	\$703,813.00
CAPITAL FUND	\$589,230.00
JAIL I&S FUND	\$587,316.00
TOTAL	\$14,656,096.00

EXPENSE	BUDGET 2020-21
COUNTY JUDGE	\$220,070.00
COMMISSIONERS COURT	\$296,861.00
COUNTY CLERK	\$342,624.00
VETERANS DEPARTMENT	\$6,000.00
NON - DEPARTMENTAL	\$787,200.00
DISTRICT COURT	\$246,642.00
DISTRICT CLERK	\$223,003.00
JUSTICE OF THE PEACE	\$220,588.00
COUNTY ATTORNEY	\$263,520.00
AUDITOR	\$190,659.00
TREASURER	\$157,538.00
TAX ASSESSOR/COLLECTOR	\$241,716.00
MAINTENANCE	\$343,200.00
UTILITIES	\$158,000.00
JAIL	\$965,365.00
JAIL KITCHEN	\$113,726.00
AMBULANCE SUPPORT	\$248,952.00
FIRE PROTECTION	\$19,000.00
CONSTABLE	\$48,357.00
SHERIFFS DEPARTMENT	\$1,514,682.00
COMMUNITY PROGRAMS	\$111,000.00
DEPARTMENT OF PUBLIC SAFETY	\$3,200.00
WELFARE	\$9,600.00
CEMETARY	\$17,500.00
LIBRARY	\$333,220.00
LAW LIBRARY	\$3,500.00
WOLF CREEK PARK	\$332,792.00
EXTENSION SERVICE	\$140,729.00
EXPO	\$139,500.00

TAX APPRAISAL DIST.	\$181,500.00
INTERFUND TRANSFERS	\$2,195,013.00
AIRPORT	\$114,100.00
ROAD AND BRIDGE	\$2,586,380.00
COUNTY TRANSPORT INFRASTR FUND	\$703,813.00
CAPITAL EQUIPMENT FUND PURCHASES	\$589,230.00
JAIL I&S FUND	\$587,316.00
TOTAL	\$14,656,096.00

BUDGET 2020-21

TOTAL REVENUE	\$14,656,096.00
TOTAL EXPENSE	\$14,656,096.00
VARIANCE	\$0.00