

**PARMER COUNTY  
FARWELL, TEXAS  
ADOPTED BUDGET  
YEAR ENDING DECEMBER 31, 2020**

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## PARMER COUNTY

This budget will raise more revenue from property taxes than last year's budget by \$247,365.00, a 0.95% increase. The property tax revenue to be raised from new property added to the tax roll this year is \$11,082.97.

### Record Vote on 2020 Budget

County Judge, Trey Ellis	Aye
County Commissioner, Precinct 1, Kirk Frye	Aye
County Commissioner, Precinct 2, Charles Wilkins	Nay
County Commissioner, Precinct 3, Kenny White	Aye
County Commissioner, Precinct 4, Casey Russell	Aye

### County Property Tax Rates per \$100 of Valuation

	FY 2019 Budget (2018 Adopted Rate)	FY 2020 Budget (2019 Adopted Rate)
Property Tax Rate	0.5492	0.5492
Effective Tax Rate	0.5492	0.5492
Effective M&O Tax Rate	0.4135	0.5244
Rollback Tax Rate	0.5930	0.5610
Debt Tax Rate	0.0262	0.0248

The total amount of County bonded indebtedness as of the adoption of this budget is \$920,937.50. Principal and interest payments due during the 2020 budget year total \$234,437.50.

**Adopted by the Commissioners Court of Parmer County on September 23, 2019.**

**ORDER SETTING 2019 TAX RATE FOR PARMER COUNTY TEXAS**

ON THIS, the 23<sup>rd</sup> day of September, 2019, the Commissioners' Court of Parmer County, Texas being in regular session of said Court, the following members thereof being present, namely

- Trey Ellis, County Judge
- Kirk Frye, Commissioner, Precinct 1
- Charles Wilkins, Commissioner, Precinct 2
- Kenny White, Commissioner, Precinct 3
- Casey Russell, Commissioner, Precinct 4

did hereby consider the following:

WHEREAS, the 2020 Parmer County budget has been heretofore adopted by the Commissioners' Court of Parmer County, and

WHEREAS, the tax revenues in the aforementioned budget are necessary and appropriate for funding the 2020 Parmer County budget, and

WHEREAS all other requirements under law have been met,

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Parmer County, Texas

That the 2019 tax rate per \$100 valuation for property within Parmer County shall be set as follows:

General Fund	0.4149
Farm to Market	0.1095
Debt	0.0248
Total	0.5492

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY .95% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$58.30.

**Record Vote on the 2019 Tax Rate**


- County Judge, Trey Ellis Aye
- County Commissioner, Precinct 1, Kirk Frye Aye
- County Commissioner, Precinct 2, Charles Wilkins Aye



County Commissioner, Precinct 3, Kenny White      Aye

County Commissioner, Precinct 4, Casey Russell      Absent

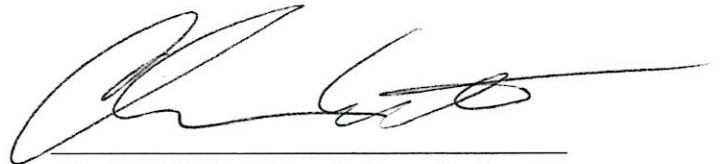
The above and foregoing order passed by a record vote of the Commissioners' Court of Parmer County, Texas, this 23<sup>rd</sup> day of September, 2019.



Trey Ellis, County Judge




Kirk Frye, Commissioner Pct1



Charles Wilkins, Commissioner Pct2

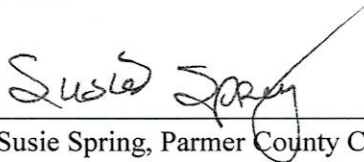


Kenny White, Commissioner Pct3



Casey Russell, Commissioner Pct4

Attest:



Susie Spring, Parmer County Clerk



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-310-000	AD VALOREM TAXES	3,073,821.24	2,963,860.61	3,077,366.90	3,255,986.11
2020 010-330-100	INDIGENT DEFENSE GRANT	8,500.00	14,876.75	15,000.00	9,000.00
2020 010-330-101	REIMB HAVA GRANT	.00	.00	.00	.00
2020 010-340-200	FEEES OF OFFICE-SHERIFF	7,000.00	13,709.70	10,000.00	10,000.00
2020 010-340-400	FEEES OF OFFICE-CO CLERK	90,000.00	74,535.63	75,000.00	80,000.00
2020 010-340-401	RECORDS MGMT FEE-CO CLERK	12,000.00	13,565.00	12,000.00	13,000.00
2020 010-340-402	TECHNOLOGY FUND-CO CLERK	300.00	218.93	200.00	300.00
2020 010-340-403	ARCHIVE FEE-CO CLERK	12,000.00	13,322.00	11,500.00	12,000.00
2019 010-340-404	GUARDIANSHIP FEE	.00	.00	.00	.00
2020 010-340-500	FEEES OF OFFICE- TAX A/C	32,500.00	37,520.76	32,500.00	33,000.00
2020 010-340-700	FEEES OF OFFICE-DIST CLERK	32,000.00	41,332.91	32,000.00	33,000.00
2020 010-340-701	RECORDS MGMT FEE-DISTCLERK	600.00	735.67	700.00	700.00
2020 010-340-702	TECHNOLOGY FUND-DIST CLERK	1,200.00	1,536.00	1,250.00	1,300.00
2020 010-340-703	ARCHIVE FEE-DISTRICT CLERK	500.00	570.00	500.00	550.00
2020 010-340-704	INTOXICATION CONVICTIONS	.00	.00	.00	100.00
2020 010-340-705	CHILD SEXUAL ASSAULT & RELAT	.00	.00	.00	100.00
2020 010-340-800	FEEES OF OFFICE-JP1	52,500.00	61,331.86	52,000.00	55,000.00
2020 010-340-801	FEEES OF OFFICE-JP2	35,000.00	41,823.99	40,000.00	40,000.00
2020 010-340-802	FEEES OF OFFICE-JP3	45,000.00	34,354.37	40,000.00	40,000.00
2020 010-342-000	STATE FEES REVENUE	20,000.00	20,019.27	20,000.00	20,000.00
2020 010-342-100	***NOT IN USE***	.00	.00	.00	.00
2020 010-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2020 010-342-300	SCAAP GRANT REIMBURSEMENT	.00	.00	.00	.00
2020 010-342-305	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2020 010-342-310	***NOT IN USE***	2,776.69	2,776.69	.00	.00
2020 010-342-600	STATE FUNDS-CO JDG	5,000.00	5,000.00	5,000.00	5,000.00
2020 010-342-700	ADDTL STATE FUNDS-CO JDG	20,200.00	20,200.00	20,200.00	20,200.00
2020 010-342-800	STATE FUNDS-CO ATTY	35,000.00	35,000.00	35,000.00	35,000.00
2020 010-350-000	SALES PROCEEDS-CAPITAL ASSET	.00	.00	.00	.00
2020 010-350-100	INSURANCE PROCEEDS	5,000.00	1,900.86	.00	.00
2020 010-360-000	INTEREST-NOW ACCT	8,250.00	8,321.25	8,000.00	23,000.00
2020 010-360-100	INTEREST-CD	.00	.00	.00	.00
2020 010-360-200	INTEREST-INVESTMENTS	.00	.00	.00	.00
2020 010-370-000	OTHER REVENUE	47,415.85	63,475.43	40,000.00	45,000.00
2020 010-370-100	WINDFARM PMTS IN LIEU OF TAX	450,000.00	460,800.00	460,800.00	460,800.00
2020 010-380-000	INMATE HOUSING	10,000.00	92,811.78	30,000.00	20,000.00
2020 010-390-000	TRANSFERS - IN	.00	.00	65,000.00	70,000.00
2020 010-399-999	TOTAL REVENUE	4,006,563.78	4,023,599.46	4,084,016.90	4,283,036.11
2020 010-400-101	COUNTY JUDGE SALARY	51,097.44	51,097.44	51,097.44	51,097.44
2020 010-400-102	STATE SUPPLEMENT (CO JDG)	25,200.00	25,200.00	26,100.00	25,200.00
2020 010-400-105	STAFF SALARIES	30,943.32	30,938.40	31,866.55	33,459.60
2020 010-400-106	STAFF SUPPLEMENTS	1,200.00	1,200.00	1,200.00	1,200.00
2020 010-400-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-400-111	JUVENILE BOARD COMP (CO JDG)	900.00	900.00	900.00	900.00
2020 010-400-112	LONGEVITY PAY	1,325.00	1,325.00	1,380.00	1,500.00
2020 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2020 010-400-201	EMPLOYERS SS	8,754.94	8,390.24	8,712.89	8,843.93
2020 010-400-202	EMPLOYERS INSURANCE	10,274.24	10,265.28	10,633.00	10,960.00
2020 010-400-203	EMPLOYERS RETIREMENT	9,876.49	9,744.08	9,886.00	10,601.16
2020 010-400-204	WORKERS COMP	310.00	305.81	280.00	300.00
2020 010-400-207	UNEMPLOYMENT	16.40	16.40	16.86	20.00
2020 010-400-390	MISC EXPENSES	324.37	.00	955.00	.00
2020 010-400-401	PHONES & INTERNET	1,200.00	1,006.34	1,200.00	1,200.00
2020 010-400-402	REFERENCE MATERIALS	250.00	.00	250.00	.00
2020 010-400-403	DUES & SUBSCRIPTIONS	900.00	856.88	1,320.00	1,200.00
2020 010-400-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-400-405	SVC & MAINT CONTRACTS	2,220.00	2,216.00	2,660.00	2,700.00
2020 010-400-408	LEASES & RENTALS	.00	.00	.00	.00
2019 010-400-410	GUARDIANSHIP AD LITEM	.00	.00	.00	.00
2020 010-400-411	COURT APPT ATTY FEES-JUVENIL	1,200.00	1,462.50	1,200.00	1,000.00
2020 010-400-412	COURT APPT ATTY EXP-JUVENILE	.00	.00	.00	.00
2020 010-400-413	COURT APPT ATTY FEES	3,000.00	2,981.25	4,000.00	4,000.00
2020 010-400-414	COURT APPT ATTY EXP	500.00	.00	.00	.00
2020 010-400-415	INTERPRETERS	400.00	255.00	350.00	300.00
2020 010-400-418	SOFTWARE	125.00	24.95	125.00	.00
2020 010-400-419	COMPUTER & PERIPHERAL MAINT	523.13	624.38	750.00	800.00
2020 010-400-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-400-425	EDUCATION & TRAINING	4,500.00	3,007.77	4,500.00	3,500.00
2020 010-400-426	TRAVEL EXPENSE	700.00	526.24	900.00	600.00
2020 010-400-427	OFFICE SUPPLIES	1,000.00	805.99	750.00	750.00
2020 010-400-428	OFFICE EQUIPMENT	250.00	.00	250.00	250.00
2020 010-400-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	250.00
2020 010-400-481	BONDS & NOTARY FEES	1,242.50	1,242.50	300.00	300.00
2020 010-400-485	PROFESSIONAL SERVICES-JUVENI	2,500.00	550.00	2,500.00	2,400.00
2020 010-400-486	PROFESSIONAL SERVICES	500.00	.00	500.00	600.00
2020 010-400-998	CO JUDGE EXP	164,327.83	157,727.45	167,617.74	166,717.13



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-403-101	COUNTY CLERK SALARY	44,116.81	44,115.84	44,115.84	46,321.56
2020 010-403-104	STAFF SALARIES	62,993.30	64,718.23	61,762.42	64,850.40
2020 010-403-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-403-112	LONGEVITY PAY	1,850.00	1,850.00	300.00	.00
2020 010-403-201	EMPLOYERS SS	8,053.85	7,977.76	8,122.64	8,504.65
2020 010-403-202	EMPLOYERS INSURANCE	30,822.72	29,914.90	31,899.00	32,880.00
2020 010-403-203	EMPLOYERS RETIREMENT	9,085.59	9,071.42	9,216.27	10,194.46
2020 010-403-204	WORKERS COMP	465.00	459.52	420.00	420.00
2020 010-403-207	UNEMPLOYMENT	30.13	32.84	31.03	40.00
2020 010-403-390	MISC EXPENSES	.00	.00	445.00	1,000.00
2020 010-403-401	PHONES & INTERNET	1,975.00	2,138.80	2,275.00	2,200.00
2020 010-403-402	REFERENCE MATERIALS	350.00	.00	350.00	500.00
2020 010-403-403	DUES & SUBSCRIPTIONS	125.00	.00	325.00	225.00
2020 010-403-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-403-405	SVC & MAINT CONTRACTS	7,785.00	7,785.00	8,175.00	10,317.00
2020 010-403-408	LEASES & RENTALS	18,000.00	18,000.00	18,000.00	18,000.00
2020 010-403-418	SOFTWARE	32.30	48.45	1,000.00	300.00
2020 010-403-419	COMPUTER & PERIPHERAL MAINT	550.00	405.01	1,750.00	6,000.00
2020 010-403-420	REC MGMT FEE EXP-CO CLERK	.00	.00	.00	.00
2020 010-403-421	TECHNOLOGY FUND EXP-CO CLERK	.00	.00	.00	.00
2020 010-403-422	ARCHIVE FEE EXP-CO CLERK	.00	.00	.00	.00
2020 010-403-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-403-425	EDUCATION & TRAINING	4,750.00	4,482.95	5,000.00	5,500.00
2020 010-403-426	TRAVEL EXPENSES	100.00	.00	250.00	250.00
2020 010-403-427	OFFICE SUPPLIES	5,500.00	5,668.50	5,500.00	5,500.00
2020 010-403-428	OFFICE EQUIPMENT	150.00	.00	2,500.00	1,500.00
2020 010-403-430	LEGAL NOTICES & PUBLICATIONS	500.00	91.80	500.00	700.00
2020 010-403-481	BONDS & NOTARY FEES	358.00	408.00	250.00	100.00
2020 010-403-486	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,000.00
2020 010-403-487	ELECTION EXPENSES	23,228.70	14,658.90	12,500.00	49,000.00
2020 010-403-998	CO CLERK EXP	221,416.40	212,362.92	216,722.20	265,838.07
2020 010-409-101	WASTE MGMT SALARIES	9,144.00	9,108.00	9,000.00	10,000.00
2020 010-409-201	EMPLOYERS SS	1,663.42	1,660.67	1,652.40	1,920.15
2020 010-409-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2020 010-409-203	EMPLOYERS RETIREMENT	1,864.08	1,087.44	1,874.88	1,155.42
2020 010-409-204	WORKERS COMP	940.00	239.85	210.00	210.00
2020 010-409-207	UNEMPLOYMENT	10.80	4.54	10.80	10.80
2020 010-409-310	LEGISLATIVE INFLUENCE	.00	.00	.00	500.00
2020 010-409-315	TIME PAYMENT FEE EXP	.00	.00	.00	.00
2020 010-409-341	POSTAGE-SHARED	4,500.00	4,213.75	4,500.00	4,500.00
2020 010-409-390	MISC EXPENSES	149.50	587.08	.00	.00
2020 010-409-391	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-392	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-394	LAW LIBRARY	12,513.00	12,449.62	16,500.00	16,500.00
2020 010-409-400	INSURANCE-GENERAL LIABILITY	.00	.00	.00	.00
2020 010-409-401	INSURANCE-PROPERTY	15,000.00	14,739.11	16,750.00	16,750.00
2020 010-409-402	INSURANCE-AUTO	.00	.00	.00	.00
2020 010-409-403	INSURANCE-PUBLIC OFFICIAL LI	.00	.00	.00	.00
2020 010-409-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-409-405	SVC & MAINT CONTRACTS	60,000.00	57,353.24	55,890.00	57,500.00
2020 010-409-406	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-407	JANITORIAL SUPPLIES-COURTHOU	4,804.23	4,380.62	4,500.00	4,500.00
2020 010-409-408	LEASES & RENTALS	7,859.21	7,859.21	7,510.00	7,400.00
2020 010-409-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2020 010-409-411	INDIGENT CARE	1,852.95	806.00	5,000.00	5,000.00
2020 010-409-412	INDIGENT DEFENSE GRANT EXP	.00	.00	.00	.00
2020 010-409-413	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-414	EMPLOYEE MEDICAL EXPENSES	1,500.00	40.00	1,500.00	1,500.00
2020 010-409-415	AUTOPSY EXPENSES	8,250.00	8,250.00	7,500.00	7,700.00
2020 010-409-416	PENALTIES & FINES	.00	.00	.00	.00
2020 010-409-417	LICENSES & FEES	250.00	205.00	1,050.00	250.00
2020 010-409-418	SOFTWARE	15,000.00	14,654.99	15,000.00	15,000.00
2020 010-409-419	COMPUTER & PERIPHERAL MAINT	11,795.13	11,227.99	4,500.00	4,000.00
2020 010-409-420	PHONES & INTERNET	1,575.00	1,530.65	1,575.00	1,650.00
2020 010-409-427	OFFICE SUPPLIES-SHARED	3,000.00	2,641.44	2,500.00	2,500.00
2020 010-409-428	OFFICE EQUIPMENT	1,000.00	190.78	1,000.00	.00
2020 010-409-430	LEGAL NOTICE & PUBLICATIONS	934.56	1,002.06	950.00	750.00
2020 010-409-440	WASTE MGMT-FRIONA	8,215.83	7,737.25	6,000.00	7,500.00
2020 010-409-441	WASTE MGMT-BOVINA	.00	.00	.00	.00
2020 010-409-442	WASTE MGMT-LAZBUDDIE	7,210.00	5,850.84	4,000.00	5,000.00
2020 010-409-443	UTILITIES-COURTHOUSE	18,500.00	18,422.96	18,500.00	18,500.00
2020 010-409-445	UTILITIES-MHMR	750.00	429.75	750.00	750.00
2020 010-409-450	RPR & MAINT-COURTHOUSE	14,234.17	14,216.09	15,000.00	10,000.00
2020 010-409-451	RPR & MAINT-BOVINA PROPERTY	7,500.00	6,233.66	7,500.00	5,000.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-409-452	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-454	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-463	SUBSIDY PC PAWS	.00	.00	1,000.00	1,000.00
2020 010-409-465	SUBSIDY PC PIONEER MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00
2020 010-409-466	SUBSIDY PANCOM	2,500.00	2,254.83	2,500.00	2,500.00
2020 010-409-467	SUBSIDY MHMR	10,300.00	9,859.00	10,300.00	10,300.00
2020 010-409-468	SUBSIDY VETERANS SVC OFFICER	.00	.00	2,500.00	2,500.00
2020 010-409-470	SUBSIDY 911	.00	.00	.00	.00
2020 010-409-471	SUBSIDY AMBULANCE	48,000.00	48,000.00	48,000.00	48,000.00
2020 010-409-472	SUBSIDY FAMILY SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00
2020 010-409-473	SUBSIDY JUVENILE PROBATION	40,825.00	40,825.00	40,825.00	40,825.00
2020 010-409-474	SUBSIDY PHCS	.00	.00	.00	.00
2020 010-409-475	SUBSIDY PC CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00
2020 010-409-476	SUBSIDY PC HISTORICAL COMM	4,000.00	4,000.00	4,000.00	4,000.00
2020 010-409-477	SUBSIDY NRCS	.00	.00	.00	2,400.00
2020 010-409-478	SUBSIDY VFDS	150,000.00	150,000.00	150,000.00	150,000.00
2020 010-409-479	SUBSIDY HP FOOD BANK	2,000.00	2,000.00	2,000.00	2,000.00
2020 010-409-480	DUES & SUBSCRIPTIONS	3,000.00	1,862.87	3,000.00	2,000.00
2020 010-409-481	BONDS	.00	.00	.00	.00
2020 010-409-482	NOTARY FEES	.00	.00	.00	.00
2020 010-409-483	BANK FEES	.00	.00	.00	.00
2020 010-409-484	PCAD BUDGET CONTRIBUTION	124,737.00	124,737.00	125,000.00	126,044.00
2020 010-409-485	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-486	PROFESSIONAL SERVICES	30,000.00	29,266.00	20,000.00	38,000.00
2020 010-409-487	***NOT IN USE***	.00	.00	.00	.00
2020 010-409-488	EMERGENCY MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2020 010-409-489	EMERGENCY MGMT EXPENSES	1,500.00	685.55	1,500.00	1,500.00
2020 010-409-490	SAFETY COORDINATOR	600.00	600.00	600.00	600.00
2020 010-409-491	SAFETY COORDINATOR EXPENSES	839.40	.00	1,500.00	1,500.00
2020 010-409-998	NON DEPARTMENTAL EXP	669,917.28	652,732.84	655,048.08	670,815.37
2020 010-435-107	ADDITIONAL LABOR	4,500.00	.00	.00	.00
2020 010-435-110	COURT REPORTER SALARY	26,100.00	26,100.00	26,100.00	26,100.00
2020 010-435-111	JUVENILE BOARD COMP (DIST JD	540.00	540.00	540.00	540.00
2020 010-435-201	EMPLOYERS SS	2,037.96	2,037.99	2,037.96	2,037.96
2020 010-435-202	EMPLOYERS INSURANCE	10,274.24	10,265.28	10,633.00	10,960.00
2020 010-435-203	EMPLOYERS RETIREMENT	2,252.43	2,299.12	2,265.48	2,442.89
2020 010-435-204	WORKERS COMP	155.00	153.17	140.00	140.00
2020 010-435-207	UNEMPLOYMENT	13.05	13.04	13.05	16.00
2020 010-435-390	MISC EXPENSES	150.00	.00	1,000.00	500.00
2020 010-435-392	NINTH ADMN JUDICIAL ASSESSME	1,100.00	1,086.18	1,086.18	1,086.18
2020 010-435-400	PHONES & INTERNET CSCD	2,500.00	2,930.98	2,500.00	2,750.00
2020 010-435-401	PHONES & INTERNET DJ	475.00	494.02	450.00	450.00
2020 010-435-402	REFERENCE MATERIALS	1,500.00	812.00	1,400.00	1,000.00
2020 010-435-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2020 010-435-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-435-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2020 010-435-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-435-413	COURT APPT ATTY FEES (287TH)	38,000.00	27,247.77	25,000.00	29,000.00
2020 010-435-414	COURT APPT ATTY EXP (287TH)	325.48	50.00	3,650.00	4,000.00
2020 010-435-415	INTERPRETERS	1,500.00	715.00	1,500.00	1,500.00
2020 010-435-416	COURT APPT ATTY FEES (CPS)	12,000.00	12,480.00	13,175.00	15,000.00
2020 010-435-417	COURT APPT ATTY EXPENSES (CP	2,174.52	2,010.52	1,850.00	1,500.00
2020 010-435-418	SOFTWARE	.00	.00	.00	.00
2020 010-435-419	COMPUTER & PERIPHERAL MAINT	600.00	598.75	600.00	500.00
2020 010-435-422	INSURANCE-AUTO	.00	.00	.00	.00
2020 010-435-425	EDUCATION & TRAINING	1,500.00	.00	1,500.00	1,000.00
2020 010-435-426	TRAVEL EXPENSES	250.00	.00	600.00	500.00
2020 010-435-427	OFFICE SUPPLIES	500.00	220.54	500.00	300.00
2020 010-435-428	OFFICE EQUIPMENT	500.00	.00	500.00	300.00
2020 010-435-430	LEGAL NOTICES & PUBLICATIONS	100.00	52.50	100.00	100.00
2020 010-435-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2020 010-435-486	PROFESSIONAL SERVICES	3,000.00	1,400.00	3,000.00	3,000.00
2020 010-435-998	DISTRICT COURT EXP	112,047.68	91,506.86	100,140.67	104,723.03
2020 010-450-101	DISTRICT CLERK SALARY	44,116.81	44,115.84	44,115.84	46,321.56
2020 010-450-104	STAFF SALARIES	60,920.97	60,920.16	62,747.76	65,884.80
2020 010-450-106	STAFF SUPPLEMENTS	.00	.00	600.00	.00
2020 010-450-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-450-112	LONGEVITY PAY	1,765.00	1,765.00	2,075.00	2,100.00
2020 010-450-201	EMPLOYERS SS	8,170.26	8,051.80	8,379.70	8,744.43
2020 010-450-202	EMPLOYERS INSURANCE	30,822.72	30,795.84	31,899.00	32,880.00
2020 010-450-203	EMPLOYERS RETIREMENT	9,216.91	9,216.95	9,507.95	10,481.89
2020 010-450-204	WORKERS COMP	465.00	459.52	420.00	420.00
2020 010-450-207	UNEMPLOYMENT	30.86	30.85	32.23	40.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-450-390	MISC EXPENSES	1,750.50	.00	1,860.00	500.00
2020 010-450-401	PHONES & INTERNET	1,850.00	1,798.72	1,850.00	1,850.00
2020 010-450-402	REFERENCE MATERIALS	100.00	.00	100.00	100.00
2020 010-450-403	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	175.00
2020 010-450-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-450-405	SVC & MAINT CONTRACTS	14,205.00	14,202.00	14,905.00	15,000.00
2020 010-450-406	INTOXICATION CONVICTIONS EXP	.00	.00	.00	.00
2020 010-450-407	CHILD SEXUAL ASSAULT EXP	.00	.00	.00	.00
2020 010-450-408	LEASES & RENTALS	.00	.00	336.00	350.00
2020 010-450-418	SOFTWARE	.00	.00	.00	.00
2020 010-450-419	COMPUTER & PERIPHERAL MAINT	1,000.00	118.13	564.00	1,000.00
2020 010-450-420	REC MGMT FEE EXP-DIST CLERK	.00	.00	.00	.00
2020 010-450-421	TECHNOLOGY FUND EXP-DIST CLE	.00	.00	.00	.00
2020 010-450-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-450-425	EDUCATION & TRAINING	4,500.00	3,226.60	3,250.00	3,500.00
2020 010-450-426	TRAVEL EXPENSES	.00	.00	.00	.00
2020 010-450-427	OFFICE SUPPLIES	2,500.00	2,626.97	2,500.00	3,500.00
2020 010-450-428	OFFICE EQUIPMENT	250.00	.00	250.00	250.00
2020 010-450-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	250.00	250.00
2020 010-450-481	BONDS & NOTARY FEES	277.50	277.50	100.00	.00
2020 010-450-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK EXP	182,711.53	178,315.88	186,452.48	193,882.68
2020 010-455-101	JP1 SALARY	27,423.75	27,423.72	27,423.72	28,794.84
2020 010-455-112	LONGEVITY PAY	660.00	660.00	660.00	660.00
2020 010-455-201	EMPLOYERS SS	2,148.41	2,148.36	2,148.40	2,253.29
2020 010-455-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2020 010-455-203	EMPLOYERS RETIREMENT	2,423.63	2,423.52	2,437.67	2,701.00
2020 010-455-204	WORKERS COMP	155.00	153.17	140.00	140.00
2020 010-455-208	***NOT IN USE***	.00	.00	.00	.00
2020 010-455-209	***NOT IN USE***	.00	.00	.00	.00
2020 010-455-341	POSTAGE	400.00	235.90	400.00	300.00
2020 010-455-390	MISC EXPENSES	.00	.00	530.00	500.00
2020 010-455-401	PHONES & INTERNET	1,250.00	1,255.72	1,250.00	1,300.00
2020 010-455-402	REFERENCE MATERIALS	100.00	.00	.00	.00
2020 010-455-403	DUES & SUBSCRIPTIONS	150.00	135.00	200.00	200.00
2020 010-455-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-455-405	SVC & MAINT CONTRACTS	6,330.00	6,330.00	6,600.00	7,000.00
2020 010-455-406	***NOT IN USE***	.00	.00	.00	.00
2020 010-455-408	LEASES & RENTALS	2,570.00	2,488.00	2,590.00	3,000.00
2020 010-455-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2020 010-455-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2020 010-455-415	INTERPRETERS	.00	.00	.00	.00
2020 010-455-418	SOFTWARE	.00	.00	420.00	100.00
2020 010-455-419	COMPUTER & PERIPHERAL MAINT	200.00	33.75	700.00	1,600.00
2020 010-455-423	INSURANCE-PUBLIC OFFICIAL LI	535.00	535.00	535.00	535.00
2020 010-455-425	EDUCATION & TRAINING	1,910.00	2,175.64	2,000.00	1,500.00
2020 010-455-426	TRAVEL EXPENSES	1,872.50	1,171.75	2,000.00	1,000.00
2020 010-455-427	OFFICE SUPPLIES	350.00	149.74	300.00	300.00
2020 010-455-428	OFFICE EQUIPMENT	150.00	.00	150.00	150.00
2020 010-455-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2020 010-455-443	UTILITIES	1,800.00	1,800.00	1,800.00	2,000.00
2020 010-455-481	BONDS & NOTARY FEES	177.50	177.50	200.00	.00
2020 010-455-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-455-998	JP1 EXP	50,605.79	49,296.77	52,484.79	54,034.13
2020 010-460-101	JP2 SALARY	27,423.75	27,423.72	27,423.72	28,794.84
2020 010-460-112	LONGEVITY PAY	.00	.00	.00	.00
2020 010-460-201	EMPLOYERS SS	2,148.79	2,097.96	2,097.91	2,202.80
2020 010-460-202	EMPLOYERS INSURANCE	4,955.57	4,251.70	.00	.00
2020 010-460-203	EMPLOYERS RETIREMENT	2,424.06	2,366.64	2,380.38	2,640.48
2020 010-460-204	WORKERS COMP	155.00	153.17	140.00	140.00
2020 010-460-208	***NOT IN USE***	.00	.00	.00	.00
2020 010-460-209	***NOT IN USE***	.00	.00	.00	.00
2020 010-460-341	POSTAGE	300.00	100.00	200.00	200.00
2020 010-460-390	MISC EXPENSES	30.00	30.00	520.00	400.00
2020 010-460-401	PHONES & INTERNET	1,425.00	1,417.60	1,225.00	1,500.00
2020 010-460-402	REFERENCE MATERIALS	.00	.00	100.00	.00
2020 010-460-403	DUES & SUBSCRIPTIONS	400.00	400.00	200.00	200.00
2020 010-460-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-460-405	SVC & MAINT CONTRACTS	5,730.00	5,730.00	6,100.00	6,300.00
2020 010-460-406	***NOT IN USE***	.00	.00	.00	.00
2020 010-460-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-460-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2020 010-460-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-460-415	INTERPRETERS	.00	.00	.00	.00
2020 010-460-418	SOFTWARE	.00	.00	440.00	100.00
2020 010-460-419	COMPUTER & PERIPHERAL MAINT	865.00	885.95	1,200.00	200.00
2020 010-460-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-460-425	EDUCATION & TRAINING	2,799.96	2,478.63	2,000.00	1,500.00
2020 010-460-426	TRAVEL EXPENSES	1,820.00	2,110.73	1,200.00	750.00
2020 010-460-427	OFFICE SUPPLIES	1,350.00	979.64	800.00	500.00
2020 010-460-428	OFFICE EQUIPMENT	600.04	600.04	150.00	150.00
2020 010-460-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2020 010-460-443	UTILITIES	3,500.00	3,451.33	3,500.00	3,500.00
2020 010-460-481	BONDS & NOTARY FEES	50.00	177.50	.00	.00
2020 010-460-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-460-998	JP2 EXP	56,572.17	55,189.61	50,212.01	49,613.12
2020 010-465-101	JP3 SALARY	27,423.75	27,423.72	27,423.72	28,794.84
2020 010-465-112	LONGEVITY PAY	960.00	960.00	960.00	960.00
2020 010-465-201	EMPLOYERS SS	2,171.36	2,126.16	2,171.35	2,276.24
2020 010-465-202	EMPLOYERS INSURANCE	10,274.24	10,265.28	10,633.00	10,960.00
2020 010-465-203	EMPLOYERS RETIREMENT	2,450.52	2,449.56	2,463.71	2,728.51
2020 010-465-204	WORKERS COMP	155.00	153.17	140.00	140.00
2020 010-465-208	***NOT IN USE***	.00	.00	.00	.00
2020 010-465-209	***NOT IN USE***	.00	.00	.00	.00
2020 010-465-341	POSTAGE	.00	.00	.00	.00
2020 010-465-390	MISC EXPENSES	224.31	.00	515.00	.00
2020 010-465-401	PHONES & INTERNET	1,000.00	964.21	1,000.00	1,000.00
2020 010-465-402	REFERENCE MATERIALS	100.00	.00	100.00	.00
2020 010-465-403	DUES & SUBSCRIPTIONS	175.00	167.00	200.00	200.00
2020 010-465-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-465-405	SVC & MAINT CONTRACTS	5,730.00	5,730.00	6,100.00	6,300.00
2020 010-465-406	***NOT IN USE***	.00	.00	.00	.00
2020 010-465-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-465-413	COURT APPT ATTY FEES	.00	.00	.00	.00
2020 010-465-414	COURT APPT ATTY EXPENSES	.00	.00	.00	.00
2020 010-465-415	INTERPRETERS	.00	.00	.00	.00
2020 010-465-418	SOFTWARE	.00	.00	1,000.00	100.00
2020 010-465-419	COMPUTER & PERIPHERAL MAINT	200.00	143.44	640.00	500.00
2020 010-465-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-465-425	EDUCATION & TRAINING	1,632.19	1,632.19	2,000.00	1,500.00
2020 010-465-426	TRAVEL EXPENSES	150.00	71.02	200.00	300.00
2020 010-465-427	OFFICE SUPPLIES	350.00	244.93	500.00	200.00
2020 010-465-428	OFFICE EQUIPMENT	150.00	54.06	1,000.00	150.00
2020 010-465-430	LEGAL NOTICE & PUBLICATIONS	.00	.00	.00	.00
2020 010-465-443	UTILITIES	.00	.00	.00	.00
2020 010-465-481	BONDS & NOTARY FEES	177.50	177.50	.00	.00
2020 010-465-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-465-998	JP3 EXP	53,918.87	53,097.24	57,581.78	56,644.59
2020 010-475-101	COUNTY ATTORNEY SALARY	37,798.24	37,798.20	37,798.20	37,798.20
2020 010-475-102	STATE SUPPLEMENT (CO ATTY)	34,999.92	34,999.92	34,999.92	35,000.00
2020 010-475-104	***NOT IN USE***	.00	.00	.00	.00
2020 010-475-105	STAFF SALARIES	21,336.82	21,336.72	21,336.82	23,075.52
2020 010-475-106	***NOT IN USE***	.00	.00	.00	.00
2020 010-475-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-475-112	LONGEVITY PAY	660.00	660.00	720.00	720.00
2020 010-475-201	EMPLOYERS SS	7,251.82	6,088.98	7,305.36	7,389.41
2020 010-475-202	EMPLOYERS INSURANCE	20,548.48	20,530.56	21,266.00	21,920.00
2020 010-475-203	EMPLOYERS RETIREMENT	8,180.81	8,180.64	8,288.96	8,857.64
2020 010-475-204	WORKERS COMP	124.71	124.71	220.00	120.00
2020 010-475-207	UNEMPLOYMENT	10.67	10.67	10.99	15.00
2020 010-475-341	POSTAGE	300.00	294.38	325.00	325.00
2020 010-475-390	MISC EXPENSES	1,165.29	130.00	1,325.00	500.00
2020 010-475-401	PHONES & INTERNET	.00	73.70	75.00	75.00
2020 010-475-402	REFERENCE MATERIALS	.00	.00	.00	.00
2020 010-475-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2020 010-475-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-475-405	SVC & MAINT CONTRACTS	7,130.00	7,130.00	7,565.00	7,870.00
2020 010-475-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-475-415	INTERPRETERS	.00	.00	.00	.00
2020 010-475-418	SOFTWARE	.00	.00	.00	.00
2020 010-475-419	COMPUTER & PERIPHERAL MAINT	150.00	.00	150.00	150.00
2020 010-475-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	575.00	535.00
2020 010-475-425	EDUCATION & TRAINING	1,000.00	.00	500.00	500.00
2020 010-475-426	TRAVEL EXPENSES	.00	.00	.00	.00
2020 010-475-427	OFFICE SUPPLIES	1,740.00	1,712.11	1,750.00	1,750.00
2020 010-475-428	OFFICE EQUIPMENT	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-475-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2020 010-475-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2020 010-475-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-475-998	COUNTY ATTY EXP	142,991.76	139,605.59	144,211.25	146,600.77
2020 010-476-103	DISTRICT ATTORNEY EXPENSE	75,000.00	73,587.46	116,500.00	123,291.11
2020 010-476-105	STAFF SALARIES	.00	.00	.00	.00
2020 010-476-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-476-112	LONGEVITY PAY	.00	.00	.00	.00
2020 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2020 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2020 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2020 010-476-204	WORKERS COMP	.00	.00	.00	.00
2020 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2020 010-476-341	POSTAGE	.00	.00	.00	.00
2020 010-476-390	MISC EXPENSES	851.34	.00	810.00	1,310.00
2020 010-476-401	PHONES & INTERNET	.00	.00	.00	.00
2020 010-476-402	REFERENCE MATERIALS	.00	.00	.00	.00
2020 010-476-403	DUES & SUBSCRIPTIONS	.00	.00	.00	.00
2020 010-476-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-476-405	SVC & MAINT CONTRACTS	7,130.00	7,130.00	7,565.00	7,870.00
2020 010-476-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-476-410	SEXUAL ASSAULT RELATED EXPEN	3,500.00	2,833.00	3,500.00	3,500.00
2020 010-476-415	INTERPRETERS	.00	.00	.00	.00
2020 010-476-418	SOFTWARE	.00	.00	.00	.00
2020 010-476-419	COMPUTER & PERIPHERAL MAINT	250.00	.00	750.00	750.00
2020 010-476-420	INSURANCE-GENERAL LIABILITY	35.00	.00	35.00	50.00
2020 010-476-422	INSURANCE-AUTO	120.00	109.13	120.00	120.00
2020 010-476-425	EDUCATION & TRAINING	.00	.00	.00	.00
2020 010-476-426	TRAVEL EXPENSE	.00	.00	.00	.00
2020 010-476-427	OFFICE SUPPLIES	8.66	8.66	.00	.00
2020 010-476-428	OFFICE EQUIPMENT	500.00	.00	500.00	500.00
2020 010-476-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2020 010-476-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2020 010-476-486	PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	1,500.00
2020 010-476-998	DISTRICT ATTY EXP	89,895.00	83,668.25	132,280.00	138,891.11
2020 010-495-102	AUDITOR SALARY	54,560.00	54,559.28	54,075.00	.00
2020 010-495-104	STAFF SALARIES	.00	.00	.00	.00
2020 010-495-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-495-112	LONGEVITY	400.00	400.00	.00	.00
2020 010-495-201	EMPLOYERS SS	4,204.39	4,204.36	4,136.74	.00
2020 010-495-202	EMPLOYERS INSURANCE	10,274.24	10,265.28	10,633.00	.00
2020 010-495-203	EMPLOYERS RETIREMENT	4,742.94	4,742.91	4,693.71	.00
2020 010-495-204	WORKERS COMP	155.00	153.17	140.00	.00
2020 010-495-207	UNEMPLOYMENT	27.24	27.49	27.04	.00
2020 010-495-390	MISC EXPENSES	131.20	.00	835.00	.00
2020 010-495-401	PHONES & INTERNET	550.00	523.22	550.00	.00
2020 010-495-402	REFERENCE MATERIALS	100.00	.00	100.00	.00
2020 010-495-403	DUES & SUBSCRIPTIONS	235.00	.00	235.00	.00
2020 010-495-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-495-405	SVC & MAINT CONTRACTS	4,435.00	4,432.00	5,350.00	.00
2020 010-495-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-495-418	SOFTWARE	110.00	117.59	110.00	.00
2020 010-495-419	COMPUTER & PERIPHERAL MAINT	200.00	.00	100.00	.00
2020 010-495-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	.00
2020 010-495-425	EDUCATION & TRAINING	2,000.00	1,259.81	2,500.00	.00
2020 010-495-426	TRAVEL EXPENSE	.00	.00	.00	.00
2020 010-495-427	OFFICE SUPPLIES	275.00	188.12	150.00	.00
2020 010-495-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2020 010-495-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2020 010-495-481	BONDS & NOTARY FEES	.00	.00	95.00	.00
2020 010-495-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-495-998	CO AUDITOR EXP	82,995.01	81,408.23	84,265.49	.00
2020 010-497-101	TREASURER SALARY	44,600.81	44,600.13	44,115.84	46,321.56
2020 010-497-104	STAFF SALARIES	61,876.64	39,226.81	31,866.55	33,459.60
2020 010-497-107	ADDITIONAL LABOR	.00	.00	10,000.00	.00
2020 010-497-110	SALARY SUPPLEMENT (TREASURER	2,400.00	2,400.00	2,400.00	2,400.00
2020 010-497-112	LONGEVITY PAY	2,360.00	1,455.00	.00	.00
2020 010-497-201	EMPLOYERS SS	8,472.56	6,666.47	5,812.65	6,286.85
2020 010-497-202	EMPLOYERS INSURANCE	30,822.72	22,261.84	21,266.00	21,920.00
2020 010-497-203	EMPLOYERS RETIREMENT	9,557.94	7,566.92	6,595.27	7,536.01
2020 010-497-204	WORKERS COMP	465.00	306.35	280.00	280.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-497-207	UNEMPLOYMENT	31.67	19.89	15.93	20.00
2020 010-497-390	MISC EXPENSES	1,290.00	.00	430.00	.00
2020 010-497-401	PHONES & INTERNET	950.00	951.21	1,100.00	1,100.00
2020 010-497-402	REFERENCE MATERIALS	100.00	.00	200.00	.00
2020 010-497-403	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00
2020 010-497-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-497-405	SVC & MAINT CONTRACTS	4,435.00	4,432.00	5,350.00	13,820.00
2020 010-497-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-497-418	SOFTWARE	.00	.00	.00	.00
2020 010-497-419	COMPUTER & PERIPHERAL MAINT	250.00	245.86	2,000.00	1,500.00
2020 010-497-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-497-425	EDUCATION & TRAINING	6,000.00	5,151.72	6,000.00	5,000.00
2020 010-497-426	TRAVEL EXPENSES	250.00	320.85	250.00	250.00
2020 010-497-427	OFFICE SUPPLIES	2,000.00	1,745.44	3,000.00	2,000.00
2020 010-497-428	OFFICE EQUIPMENT	500.00	349.00	500.00	300.00
2020 010-497-430	LEGAL NOTICES & PUBLICATIONS	1,500.00	1,313.70	1,500.00	1,500.00
2020 010-497-481	BONDS & NOTARY FEES	600.00	405.00	1,000.00	50.00
2020 010-497-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-497-998	CO TREASURER EXP	179,307.34	140,203.19	144,467.24	144,529.02
2020 010-499-101	TAX A/C SALARY	44,116.81	44,115.84	44,115.84	46,321.56
2020 010-499-104	STAFF SALARIES	60,920.97	60,920.16	62,747.76	65,884.80
2020 010-499-107	ADDITIONAL LABOR	.00	.00	.00	.00
2020 010-499-112	LONGEVITY PAY	1,680.00	1,680.00	1,735.00	2,065.00
2020 010-499-201	EMPLOYERS SS	8,163.76	8,065.06	8,307.79	8,741.75
2020 010-499-202	EMPLOYERS INSURANCE	30,822.72	30,795.84	31,899.00	32,880.00
2020 010-499-203	EMPLOYERS RETIREMENT	9,210.57	9,209.76	9,426.36	10,478.68
2020 010-499-204	WORKERS COMP	465.00	464.52	420.00	420.00
2020 010-499-207	UNEMPLOYMENT	30.91	30.91	31.84	40.00
2020 010-499-390	MISC EXPENSES	1,196.17	.00	1,735.00	.00
2020 010-499-401	PHONES & INTERNET	2,350.00	2,324.62	2,500.00	2,500.00
2020 010-499-402	REFERENCE MATERIALS	100.00	.00	100.00	.00
2020 010-499-403	DUES & SUBSCRIPTIONS	250.00	289.00	200.00	200.00
2020 010-499-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-499-405	SVC & MAINT CONTRACTS	370.00	.00	1,495.00	.00
2020 010-499-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-499-410	TAG SALES COMMISSIONS	.00	.00	.00	.00
2020 010-499-418	SOFTWARE	.00	.00	.00	.00
2020 010-499-419	COMPUTER & PERIPHERAL MAINT	400.00	202.50	400.00	700.00
2020 010-499-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-499-425	EDUCATION & TRAINING	2,655.83	3,303.09	2,700.00	3,000.00
2020 010-499-426	TRAVEL EXPENSES	1,600.00	1,357.62	1,800.00	1,800.00
2020 010-499-427	OFFICE SUPPLIES	1,250.00	681.46	1,300.00	750.00
2020 010-499-428	OFFICE EQUIPMENT	1,250.00	1,119.00	1,300.00	1,500.00
2020 010-499-430	LEGAL NOTICES & PUBLICATIONS	250.00	16.80	250.00	100.00
2020 010-499-481	BONDS & NOTARY FEES	350.00	200.00	350.00	3,275.00
2020 010-499-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-499-488	VOTER REGISTRATION EXPENSES	1,600.00	58.00	1,600.00	1,600.00
2020 010-499-998	TAX A/C EXP	169,627.74	165,369.18	174,948.59	182,791.79
2020 010-560-101	SHERIFF SALARY	60,918.40	60,918.36	60,918.36	63,964.20
2020 010-560-102	JAIL SARGENT SALARIES	75,840.98	75,840.00	78,115.20	82,020.96
2020 010-560-103	JAILERS SALARIES	316,991.70	301,003.77	362,778.40	380,913.60
2020 010-560-104	DEPUTIES SALARIES	125,691.56	106,891.57	171,988.16	176,469.84
2020 010-560-105	ADMN ASST SALARY	37,926.92	37,926.00	39,063.78	41,016.96
2020 010-560-106	CHIEF DEPUTY SALARY	47,396.66	47,395.68	48,817.55	51,258.24
2020 010-560-107	DIETARY AIDE SALARY	35,222.30	35,221.20	.00	.00
2020 010-560-108	JAIL MANAGER	42,606.66	42,605.76	43,883.93	46,078.08
2020 010-560-111	OT/PT/HOLIDAY	72,000.00	54,631.01	55,000.00	60,000.00
2020 010-560-112	LONGEVITY PAY	9,390.00	7,770.00	8,850.00	9,200.00
2020 010-560-113	SALARY SUPPLEMENT (SHERIFF)	.00	.00	.00	.00
2020 010-560-114	SALARY SUPPLEMENT (DIET AIDE)	.00	.00	.00	.00
2020 010-560-201	EMPLOYERS SS	57,506.90	57,764.83	62,302.77	69,685.52
2020 010-560-202	EMPLOYERS INSURANCE	195,210.56	187,387.26	212,661.00	219,200.00
2020 010-560-203	EMPLOYERS RETIREMENT	65,918.79	66,388.10	70,691.25	83,531.53
2020 010-560-204	WORKERS COMP	13,423.55	13,423.55	13,200.00	13,000.00
2020 010-560-207	UNEMPLOYMENT	344.55	360.53	376.30	400.00
2020 010-560-305	HOMELAND SECURITY GRANT EXP	.00	.00	.00	.00
2020 010-560-310	***NOT IN USE***	2,776.69	2,475.61	.00	.00
2020 010-560-328	KITCHEN EQUIP & SUPPLIES	2,000.00	1,804.93	2,000.00	2,000.00
2020 010-560-329	INMATE TRANSPORT	5,000.00	1,374.22	4,000.00	4,000.00
2020 010-560-330	INMATE INCIDENTALS	6,286.08	6,703.48	7,500.00	6,000.00
2020 010-560-331	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-332	INMATE FOOD	48,000.00	50,279.91	45,000.00	45,000.00
2020 010-560-333	INMATE MEDICAL	42,100.00	45,467.37	40,000.00	41,000.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-560-334	GASOLINE	21,500.00	22,796.67	16,609.42	23,000.00
2020 010-560-335	DIESEL	500.00	111.96	5,390.58	500.00
2020 010-560-336	BATTERIES, FILTERS, LUBES&TIRE	5,000.00	2,948.98	5,000.00	5,500.00
2020 010-560-337	RPR & MAINT ROLLING STOCK	12,000.00	6,738.99	12,500.00	10,000.00
2020 010-560-338	RPR & MAINT FACILITIES	27,000.00	28,792.15	25,000.00	25,000.00
2020 010-560-339	RPR & MAINT EQUIPMENT	30,000.00	18,545.72	27,500.00	27,000.00
2020 010-560-340	UNIFORMS	5,000.00	4,764.58	11,000.00	6,500.00
2020 010-560-341	POSTAGE	2,250.00	2,241.19	1,750.00	1,800.00
2020 010-560-342	EMPLOYEE TESTING	1,000.00	1,065.62	750.00	750.00
2020 010-560-343	AMMO & FIREARM ACCESSORIES	4,035.08	2,331.02	3,000.00	7,000.00
2020 010-560-350	CRIME/ACCIDENT SCENE SUPPLIE	3,714.92	3,746.97	1,626.00	2,500.00
2020 010-560-351	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-352	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-353	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-390	MISC EXPENSES	429.15	602.73	3,900.00	7,500.00
2020 010-560-391	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-401	PHONES, INTERNET, & CABLE	17,000.00	14,212.60	17,000.00	17,000.00
2020 010-560-402	REFERENCE MATERIALS	500.00	496.73	500.00	500.00
2020 010-560-403	DUES & SUBSCRIPTIONS	941.60	1,066.60	750.00	750.00
2020 010-560-404	INTEREST & FINANCE CHGS	175.16	175.76	300.00	150.00
2020 010-560-405	SVC & MAINT CONTRACTS	31,000.00	30,094.40	31,000.00	31,000.00
2020 010-560-406	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-407	JANITORIAL SUPPLIES	9,250.00	8,300.51	9,500.00	8,000.00
2020 010-560-408	LEASES & RENTALS	3,750.00	3,767.55	3,750.00	4,000.00
2020 010-560-410	SCAAP GRANT EXP	.00	.00	.00	.00
2020 010-560-411	COMMUNITY OUTREACH	2,500.00	2,276.32	3,000.00	3,000.00
2020 010-560-418	SOFTWARE	3,663.92	3,663.92	1,500.00	2,000.00
2020 010-560-419	COMPUTER & PERIPHERAL MAINT	6,800.00	6,560.82	10,000.00	12,000.00
2020 010-560-420	INSURANCE-GENERAL LIABILITY	.00	.00	1,800.00	1,800.00
2020 010-560-421	INSURANCE-PROPERTY	9,392.00	9,392.00	10,274.00	10,500.00
2020 010-560-422	INSURANCE-AUTO	5,225.00	5,143.67	5,225.00	5,225.00
2020 010-560-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 010-560-424	INSURANCE-LAW ENFORCEMENT LI	9,000.00	8,957.00	10,800.00	11,000.00
2020 010-560-425	EDUCATION & TRAINING	6,246.54	6,021.32	5,600.00	6,000.00
2020 010-560-426	TRAVEL EXPENSES	1,000.00	612.61	1,000.00	1,000.00
2020 010-560-427	OFFICE SUPPLIES	6,000.00	6,807.65	6,000.00	6,000.00
2020 010-560-428	OFFICE EQUIPMENT	5,000.00	1,333.16	4,250.00	4,000.00
2020 010-560-430	LEGAL NOTICES & PUBLICATIONS	1,000.00	688.50	50.00	500.00
2020 010-560-443	UTILITIES	40,000.00	42,225.96	40,000.00	40,000.00
2020 010-560-451	***NOT IN USE***	.00	.00	.00	.00
2020 010-560-481	BONDS & NOTARY FEES	600.00	415.00	500.00	500.00
2020 010-560-486	PROFESSIONAL SERVICES	500.00	116.74	500.00	500.00
2020 010-560-998	SHERIFF OFFICE EXP	1,535,120.67	1,451,183.54	1,605,006.70	1,677,748.93
2020 010-580-107	ADDITIONAL LABOR	6,546.52	6,546.52	6,600.00	.00
2020 010-580-201	EMPLOYERS SS	.00	.00	.00	.00
2020 010-580-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2020 010-580-204	WORKERS COMP	.00	.00	.00	.00
2020 010-580-207	UNEMPLOYMENT	.00	.00	.00	.00
2020 010-580-341	POSTAGE	.00	.00	.00	.00
2020 010-580-390	MISC EXPENSES	1,120.20	1,120.20	500.00	500.00
2020 010-580-401	PHONES & INTERNET	1,725.00	1,809.22	1,725.00	1,725.00
2020 010-580-405	SVC & MAINT CONTRACTS	600.00	600.00	600.00	600.00
2020 010-580-406	***NOT IN USE***	.00	.00	.00	.00
2020 010-580-408	LEASES & RENTALS	3,000.00	3,000.00	3,000.00	3,000.00
2020 010-580-427	OFFICE SUPPLIES	233.95	233.95	150.00	150.00
2020 010-580-428	OFFICE EQUIPMENT	49.33	.00	250.00	.00
2020 010-580-443	UTILITIES	1,800.00	1,800.00	1,800.00	1,800.00
2020 010-580-460	***NOT IN USE***	.00	.00	.00	.00
2020 010-580-461	***NOT IN USE***	.00	.00	.00	.00
2020 010-580-998	DPS EXP	15,075.00	15,109.89	14,625.00	7,775.00
2020 010-665-102	CEA SALARY CONTRIBUTION	16,200.00	17,197.18	17,010.00	17,010.00
2020 010-665-105	STAFF SALARIES	15,470.16	15,469.20	15,933.28	16,729.80
2020 010-665-109	***NOT IN USE***	.00	.00	.00	.00
2020 010-665-112	LONGEVITY PAY	342.50	342.50	360.00	372.50
2020 010-665-201	EMPLOYERS SS	1,209.59	1,194.06	1,246.44	1,308.32
2020 010-665-202	EMPLOYERS INSURANCE	5,137.12	4,707.47	5,316.50	5,480.00
2020 010-665-203	EMPLOYERS RETIREMENT	1,365.55	1,364.59	1,414.26	1,568.28
2020 010-665-204	WORKERS COMP	77.00	76.60	70.00	70.00
2020 010-665-207	UNEMPLOYMENT	7.91	7.88	8.15	9.00
2020 010-665-330	CEA PROGRAM EXPENSES	1,728.39	464.67	1,250.00	750.00
2020 010-665-331	ANIMAL CARE EQUIP & SUPPLIES	500.00	634.84	1,000.00	750.00
2020 010-665-332	***NOT IN USE***	.00	.00	.00	.00
2020 010-665-334	GASOLINE	46.36	46.36	.00	.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-665-335	DIESEL	6,050.00	5,831.38	5,250.00	5,250.00
2020 010-665-336	BATTERIES, FILTERS, LUBES&TIRE	1,000.00	446.11	1,000.00	750.00
2020 010-665-337	RPR & MAINT ROLLING STOCK	1,500.00	473.20	1,000.00	500.00
2020 010-665-341	POSTAGE	.00	.00	50.00	50.00
2020 010-665-390	MISC EXPENSES	119.16	119.16	298.76	400.00
2020 010-665-392	4-H PROGRAMS	1,200.00	916.25	1,200.00	1,000.00
2020 010-665-401	PHONES & INTERNET	650.00	636.73	650.00	650.00
2020 010-665-402	REFERENCE MATERIALS	100.00	25.50	100.00	100.00
2020 010-665-403	DUES & SUBSCRIPTIONS	260.00	260.00	260.00	260.00
2020 010-665-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-665-405	SVC & MAINT CONTRACTS	.00	.00	321.24	250.00
2020 010-665-408	LEASES & RENTALS	250.00	.00	250.00	.00
2020 010-665-418	SOFTWARE	150.00	.00	150.00	.00
2020 010-665-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 010-665-420	INSURANCE-GENERAL LIABILITY	200.00	.00	200.00	200.00
2020 010-665-421	INSURANCE-PROPERTY	.00	.00	.00	.00
2020 010-665-422	INSURANCE-AUTO	627.39	627.39	650.00	650.00
2020 010-665-425	EDUCATION & TRAINING	871.71	496.60	1,500.00	1,000.00
2020 010-665-426	TRAVEL EXPENSES	5,500.00	3,845.28	5,500.00	5,500.00
2020 010-665-427	OFFICE SUPPLIES	750.00	812.42	750.00	500.00
2020 010-665-428	OFFICE EQUIPMENT	129.99	129.99	.00	.00
2020 010-665-429	***NOT IN USE***	.00	.00	.00	.00
2020 010-665-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2020 010-665-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2020 010-665-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-665-998	CEA EXP	61,442.83	56,125.36	62,738.63	61,107.90
2020 010-670-102	FCS SALARY CONTRIBUTION	16,200.00	14,826.93	17,010.00	17,010.00
2020 010-670-105	STAFF SALARIES	15,470.16	15,469.20	15,933.28	16,729.80
2020 010-670-112	LONGEVITY PAY	342.50	342.50	360.00	372.50
2020 010-670-113	AUTO ALLOWANCE	.00	.00	.00	.00
2020 010-670-201	EMPLOYERS SS	1,209.59	1,194.06	1,246.44	1,308.32
2020 010-670-202	EMPLOYERS INSURANCE	5,137.12	4,707.47	5,316.50	5,480.00
2020 010-670-203	EMPLOYERS RETIREMENT	1,365.55	1,364.59	1,414.26	1,568.28
2020 010-670-204	WORKERS COMP	77.00	76.57	70.00	70.00
2020 010-670-207	UNEMPLOYMENT	7.91	7.92	8.15	9.00
2020 010-670-330	FCS PROGRAM EXPENSES	2,500.00	732.13	2,500.00	1,000.00
2020 010-670-334	GASOLINE	4,200.00	2,923.67	4,200.00	3,500.00
2020 010-670-336	BATTERIES, FILTERS, LUBES&TIRE	500.00	.00	1,000.00	1,000.00
2020 010-670-337	RPR & MAINT ROLLING STOCK	2,086.49	2,028.78	1,000.00	1,000.00
2020 010-670-341	POSTAGE	.00	.00	50.00	50.00
2020 010-670-390	MISC EXPENSES	128.86	57.76	615.00	400.00
2020 010-670-392	4-H PROGRAMS	1,200.00	905.48	1,200.00	1,000.00
2020 010-670-401	PHONES & INTERNET	650.00	636.71	650.00	650.00
2020 010-670-402	REFERENCE MATERIALS	100.00	.00	100.00	100.00
2020 010-670-403	DUES & SUBSCRIPTIONS	270.00	270.00	260.00	260.00
2020 010-670-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 010-670-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2020 010-670-408	LEASES & RENTALS	.00	.00	.00	.00
2020 010-670-418	SOFTWARE	.00	.00	.00	.00
2020 010-670-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 010-670-420	INSURANCE-GENERAL LIABILITY	300.00	.00	300.00	300.00
2020 010-670-422	INSURANCE-AUTO	500.00	456.39	500.00	500.00
2020 010-670-425	EDUCATION & TRAINING	2,500.00	1,188.46	2,500.00	1,750.00
2020 010-670-426	TRAVEL EXPENSES	3,712.65	1,448.94	2,500.00	1,000.00
2020 010-670-427	OFFICE SUPPLIES	750.00	532.06	750.00	750.00
2020 010-670-428	OFFICE EQUIPMENT	150.00	75.71	150.00	150.00
2020 010-670-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	.00	.00
2020 010-670-481	BONDS & NOTARY FEES	.00	.00	.00	.00
2020 010-670-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-670-998	FCS EXP	59,357.83	49,245.33	59,633.63	55,957.90
2020 010-695-558	BUILDING-LAW ENFORCEMENT	.00	.00	7,500.00	10,000.00
2020 010-695-570	BUILDING-COURTHOUSE	.00	.00	.00	.00
2020 010-695-571	INFRASTRUCTURE-COURTHOUSE	11,000.00	10,503.59	35,000.00	35,000.00
2020 010-695-572	ADULT PROBATION CAPEX	.00	.00	.00	.00
2020 010-695-574	COUNTY CLERK CAPEX	.00	.00	.00	33,409.07
2020 010-695-575	DISTRICT CLERK CAPEX	.00	.00	5,000.00	.00
2020 010-695-576	TAX A/C CAPEX	.00	.00	9,000.00	26,500.00
2020 010-695-577	TREASURER CAPEX	.00	.00	5,000.00	3,000.00
2020 010-695-578	DPS CAPEX	.00	.00	.00	.00
2020 010-695-579	COUNTY JUDGE CAPEX	.00	.00	.00	.00
2020 010-695-580	JP1 CAPEX	.00	.00	.00	.00
2020 010-695-581	JP2 CAPEX	1,318.67	1,318.67	.00	.00
2020 010-695-582	JP3 CAPEX	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-695-583	DISTRICT JUDGE CAPEX	.00	.00	.00	.00
2020 010-695-584	CEA CAPEX	.00	.00	35,000.00	.00
2020 010-695-585	EMERGENCY MGMT CAPEX	.00	.00	.00	.00
2020 010-695-586	***NOT IN USE***	.00	.00	.00	.00
2020 010-695-587	***NOT IN USE***	.00	.00	.00	.00
2020 010-695-588	***NOT IN USE***	.00	.00	.00	.00
2020 010-695-589	***NOT IN USE***	.00	.00	.00	.00
2020 010-695-590	SHERIFF CAPEX	75,000.00	49,917.97	75,000.00	70,000.00
2020 010-695-591	COUNTY ATTORNEY CAPEX	.00	.00	.00	.00
2020 010-695-592	***NOT IN USE***	.00	.00	.00	.00
2020 010-695-593	COUNTY AUDITOR CAPEX	.00	.00	.00	.00
2020 010-695-594	FCS CAPEX	.00	.00	.00	5,000.00
2020 010-695-998	CAPITAL EXPENDITURES	87,318.67	61,740.23	171,500.00	182,909.07
2020 010-999-999	TOTAL GENERAL FUND EXP	3,934,649.40	3,693,888.36	4,079,936.28	4,160,579.61



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 021-310-000	AD VALOREM TAXES	214,860.11	207,350.33	216,065.24	226,775.08
2020 021-321-200	AUTO REGISTRATION	130,000.00	117,490.41	130,000.00	120,000.00
2020 021-342-000	MACHINE HIRE	2,500.00	2,040.00	1,000.00	1,000.00
2020 021-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2020 021-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 021-360-000	INTEREST - NOW ACCT	850.00	910.05	900.00	2,000.00
2020 021-360-100	INTEREST - CD	.00	.00	.00	.00
2020 021-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 021-370-000	MISC INCOME	30,000.00	26,763.63	30,000.00	25,000.00
2020 021-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2020 021-399-999	TOTAL REVENUE	428,210.11	404,554.42	427,965.24	424,775.08
2020 021-612-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2020 021-612-103	MAINTENANCE STAFF SALARIES	113,940.18	107,499.90	117,358.20	123,225.12
2020 021-612-107	ADDITIONAL LABOR	2,500.00	700.00	1,000.00	1,500.00
2020 021-612-112	LONGEVITY PAY-COMMISSIONER	900.00	900.00	900.00	900.00
2020 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2020 021-612-114	LONGEVITY PAY-MAINT STAFF	725.00	725.00	1,175.00	1,225.00
2020 021-612-201	EMPLOYERS SS	11,456.60	10,810.17	11,752.51	12,319.91
2020 021-612-202	EMPLOYERS INSURANCE	41,096.96	39,360.44	42,532.00	43,840.00
2020 021-612-203	EMPLOYERS RETIREMENT	12,924.25	12,095.21	13,334.87	14,767.78
2020 021-612-204	WORKERS COMP	3,602.54	3,602.54	3,485.00	3,500.00
2020 021-612-207	UNEMPLOYMENT	57.33	54.13	59.27	65.00
2020 021-612-333	PROPANE	750.00	698.25	750.00	750.00
2020 021-612-334	GASOLINE	957.93	735.94	600.00	600.00
2020 021-612-335	DIESEL	32,500.00	29,930.08	27,500.00	27,500.00
2020 021-612-336	BATTERIES, FILTERS, LUBES&TIRE	13,975.76	15,034.27	10,000.00	15,000.00
2020 021-612-337	RPR & MAINT ROLLING STOCK	1,150.00	1,134.56	1,000.00	500.00
2020 021-612-338	RPR & MAINT FACILITIES	3,907.64	3,907.64	5,500.00	250.00
2020 021-612-339	RPR & MAINT EQUIPMENT	11,012.67	11,026.67	6,500.00	5,000.00
2020 021-612-342	EMPLOYEE TESTING	250.00	220.00	500.00	250.00
2020 021-612-349	SHOP TOOLS	599.00	599.00	750.00	250.00
2020 021-612-350	MATERIALS & SUPPLIES	18,618.18	18,245.71	15,250.00	22,500.00
2020 021-612-390	MISC EXPENSES	.00	.00	515.00	1,500.00
2020 021-612-400	***NOT IN USE***	.00	.00	.00	.00
2020 021-612-401	PHONES & INTERNET	450.00	378.40	400.00	400.00
2020 021-612-402	REFERENCE MATERIALS	.00	.00	.00	.00
2020 021-612-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2020 021-612-404	INTEREST & FINANCE CHGS	1,505.00	522.05	.00	.00
2020 021-612-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2020 021-612-408	LEASES & RENTALS	121.00	182.00	121.00	100.00
2020 021-612-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2020 021-612-414	EMPLOYEE MEDICAL EXPENSE	.00	.00	250.00	250.00
2020 021-612-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 021-612-420	INSURANCE-GENERAL LIABILITY	300.00	.00	280.00	280.00
2020 021-612-421	INSURANCE-PROPERTY	2,785.00	2,785.00	2,785.00	2,785.00
2020 021-612-422	INSURANCE-AUTO	926.48	926.48	659.00	654.00
2020 021-612-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 021-612-424	***NOT IN USE***	.00	.00	.00	.00
2020 021-612-425	EDUCATION & TRAINING	2,378.80	2,378.80	2,500.00	2,500.00
2020 021-612-426	TRAVEL EXPENSES	250.00	.00	150.00	150.00
2020 021-612-427	OFFICE SUPPLIES	.00	.00	50.00	50.00
2020 021-612-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2020 021-612-430	LEGAL NOTICES & PUBLICATIONS	.00	.00	100.00	50.00
2020 021-612-443	UTILITIES	2,955.00	2,801.03	5,350.00	2,300.00
2020 021-612-481	BONDS & NOTARY FEES	135.00	135.00	.00	.00
2020 021-612-484	APPRAISAL FEES	7,475.00	7,379.60	7,475.00	7,500.00
2020 021-612-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 021-612-490	COMMUNITY OUTREACH	1,500.00	450.00	1,500.00	1,500.00
2020 021-612-570	CAPITAL EXPENDITURES	133,300.00	133,297.92	35,000.00	75,000.00
2020 021-612-998	FM PCT1 EXP	460,094.68	443,545.15	352,111.21	403,991.17
2020 021-999-999	TOTAL EXPENDITURES	460,094.68	443,545.15	352,111.21	403,991.17

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 022-310-000	AD VALOREM TAXES	198,666.44	191,722.71	198,856.11	209,683.40
2020 022-321-200	AUTO REGISTRATION	120,000.00	108,635.37	120,000.00	110,000.00
2020 022-342-001	FEMA GRANT REVENUES	77,318.92	80,515.68	.00	.00
2020 022-342-100	MACHINE HIRE	.00	.00	.00	1,000.00
2020 022-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 022-360-000	INTEREST - NOW ACCT	1,200.00	812.03	735.00	2,000.00
2020 022-360-100	INTEREST - CD	.00	.00	.00	.00
2020 022-360-200	INTEREST - INVESTMENTS	.00	.00	.00	.00
2020 022-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 022-370-000	MISC INCOME	22,000.00	20,902.68	22,000.00	22,000.00
2020 022-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2020 022-399-999	TOTAL REVENUE	469,185.36	452,588.47	391,591.11	394,683.40
2020 022-613-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2020 022-613-103	MAINTENANCE STAFF SALARIES	118,737.44	111,376.87	120,744.10	123,225.12
2020 022-613-107	ADDITIONAL LABOR	682.50	.00	5,000.00	5,000.00
2020 022-613-112	LONGEVITY PAY-COMMISSIONER	300.00	300.00	.00	.00
2020 022-613-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2020 022-613-114	LONGEVITY PAY-MAINT STAFF	1,685.00	1,570.00	1,740.00	710.00
2020 022-613-201	EMPLOYERS SS	11,735.62	10,112.40	11,985.90	12,479.40
2020 022-613-202	EMPLOYERS INSURANCE	30,822.72	29,033.96	31,033.20	32,880.00
2020 022-613-203	EMPLOYERS RETIREMENT	13,369.01	12,724.24	13,599.69	14,958.97
2020 022-613-204	WORKERS COMP	3,602.54	3,602.54	3,485.00	3,500.00
2020 022-613-207	UNEMPLOYMENT	59.46	58.12	61.24	65.00
2020 022-613-333	PROPANE	.00	.00	.00	.00
2020 022-613-334	GASOLINE	2,000.00	1,591.30	3,500.00	2,500.00
2020 022-613-335	DIESEL	29,500.00	24,919.42	30,000.00	27,500.00
2020 022-613-336	BATTERIES, FILTERS, LUBES&TIRE	13,000.00	13,353.36	15,000.00	12,000.00
2020 022-613-337	RPR & MAINT ROLLING STOCK	3,000.00	781.41	3,000.00	3,000.00
2020 022-613-338	RPR & MAINT FACILITIES	1,000.00	550.00	1,000.00	1,000.00
2020 022-613-339	RPR & MAINT EQUIPMENT	18,000.00	7,035.46	24,000.00	18,000.00
2020 022-613-342	EMPLOYEE TESTING	300.00	88.50	300.00	300.00
2020 022-613-349	SHOP TOOLS	1,000.00	.00	1,000.00	1,000.00
2020 022-613-350	MATERIALS & SUPPLIES	15,000.00	10,799.86	30,000.00	30,000.00
2020 022-613-390	MISC EXPENSES	1,763.38	.00	2,365.00	4,500.00
2020 022-613-400	***NOT IN USE***	.00	.00	.00	.00
2020 022-613-401	PHONES & INTERNET	.00	.00	.00	.00
2020 022-613-402	REFERENCE MATERIALS	.00	.00	350.00	350.00
2020 022-613-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2020 022-613-404	INTEREST & FINANCE CHGS	4,280.00	4,272.42	2,656.00	1,500.00
2020 022-613-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2020 022-613-408	LEASES & RENTALS	7,500.00	113.60	.00	.00
2020 022-613-409	FEMA GRANT EXPENSES	49,142.16	49,142.16	.00	.00
2020 022-613-414	EMPLOYEE MEDICAL EXPENSE	250.00	.00	500.00	500.00
2020 022-613-419	COMPUTER & PERIPHERAL MAINT	375.00	.00	.00	.00
2020 022-613-420	INSURANCE-GENERAL LIABILITY	2,750.00	.00	355.00	360.00
2020 022-613-421	INSURANCE-PROPERTY	2,940.00	2,940.00	2,950.00	3,000.00
2020 022-613-422	INSURANCE-AUTO	1,184.08	1,184.08	850.00	850.00
2020 022-613-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 022-613-424	***NOT IN USE***	.00	.00	.00	.00
2020 022-613-425	EDUCATION & TRAINING	3,000.00	1,805.79	4,000.00	2,000.00
2020 022-613-426	TRAVEL EXPENSES	.00	.00	.00	.00
2020 022-613-427	OFFICE SUPPLIES	.00	.00	300.00	50.00
2020 022-613-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2020 022-613-430	LEGAL NOTICES & PUBLICATIONS	250.00	.00	250.00	100.00
2020 022-613-443	UTILITIES	3,500.00	3,430.73	3,750.00	3,750.00
2020 022-613-481	BONDS & NOTARY FEES	177.50	177.50	100.00	100.00
2020 022-613-484	APPRAISAL FEES	6,910.00	6,823.40	7,000.00	6,900.00
2020 022-613-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 022-613-490	COMMUNITY OUTREACH	1,500.00	1,500.00	1,500.00	1,500.00
2020 022-613-570	CAPITAL EXPENDITURES	100,000.00	60,759.80	79,000.00	45,000.00
2020 022-613-998	FM PCT2 EXP	484,405.77	395,076.28	436,404.49	393,607.85
2020 022-999-999	TOTAL EXPENDITURES	484,405.77	395,076.28	436,404.49	393,607.85



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 023-310-000	AD VALOREM TAXES	272,759.25	263,225.85	273,019.66	287,884.98
2020 023-321-200	AUTO REGISTRATION	160,000.00	149,150.94	149,000.00	149,000.00
2020 023-342-100	MACHINE HIRE	.00	.00	.00	.00
2020 023-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2020 023-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 023-360-000	INTEREST - NOW ACCT	1,700.00	1,964.75	1,700.00	4,500.00
2020 023-360-100	INTEREST - CD	.00	.00	.00	.00
2020 023-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 023-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 023-370-000	MISC INCOME	26,500.00	30,089.66	26,500.00	26,500.00
2020 023-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2020 023-399-999	TOTAL REVENUE	510,959.25	494,431.20	500,219.66	517,884.98
2020 023-614-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2020 023-614-103	MAINTENANCE STAFF SALARIES	117,227.44	119,257.28	120,744.10	126,780.24
2020 023-614-107	ADDITIONAL LABOR	23,550.00	23,712.50	18,500.00	18,500.00
2020 023-614-112	LONGEVITY PAY-COMMISSIONER	600.00	600.00	600.00	660.00
2020 023-614-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2020 023-614-114	LONGEVITY PAY-MAINT STAFF	1,680.00	1,680.00	1,750.00	2,040.00
2020 023-614-201	EMPLOYERS SS	13,333.19	13,700.81	12,032.57	13,936.35
2020 023-614-202	EMPLOYERS INSURANCE	30,797.24	30,795.84	31,033.20	32,880.00
2020 023-614-203	EMPLOYERS RETIREMENT	13,265.46	13,439.75	13,652.64	16,705.41
2020 023-614-204	WORKERS COMP	3,602.54	3,602.54	3,485.00	3,500.00
2020 023-614-207	UNEMPLOYMENT	59.45	72.32	61.25	65.00
2020 023-614-333	PROPANE	500.00	467.85	500.00	500.00
2020 023-614-334	GASOLINE	2,500.00	2,133.85	2,000.00	2,000.00
2020 023-614-335	DIESEL	43,500.00	43,596.64	36,000.00	30,000.00
2020 023-614-336	BATTERIES, FILTERS, LUBES&TIRE	21,000.00	20,991.33	20,000.00	20,000.00
2020 023-614-337	RPR & MAINT ROLLING STOCK	2,500.00	2,248.82	2,500.00	2,500.00
2020 023-614-338	RPR & MAINT FACILITIES	1,000.00	559.00	1,000.00	1,000.00
2020 023-614-339	RPR & MAINT EQUIPMENT	20,724.81	14,585.80	18,000.00	18,000.00
2020 023-614-342	EMPLOYEE TESTING	300.00	118.32	300.00	300.00
2020 023-614-349	SHOP TOOLS	1,287.00	1,308.70	1,000.00	1,000.00
2020 023-614-350	MATERIALS & SUPPLIES	9,200.00	9,192.33	2,500.00	10,000.00
2020 023-614-390	MISC EXPENSES	.00	60.00	165.00	1,000.00
2020 023-614-400	***NOT IN USE***	.00	.00	.00	.00
2020 023-614-401	PHONES & INTERNET	.00	.00	.00	.00
2020 023-614-402	REFERENCE MATERIALS	.00	.00	.00	.00
2020 023-614-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2020 023-614-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 023-614-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2020 023-614-408	LEASES & RENTALS	.00	.00	.00	.00
2020 023-614-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2020 023-614-414	EMPLOYEE MEDICAL EXPENSE	250.00	.00	500.00	500.00
2020 023-614-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 023-614-420	INSURANCE-GENERAL LIABILITY	285.00	.00	285.00	285.00
2020 023-614-421	INSURANCE-PROPERTY	4,285.00	4,285.00	4,285.00	4,285.00
2020 023-614-422	INSURANCE-AUTO	926.48	926.48	700.00	700.00
2020 023-614-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 023-614-424	***NOT IN USE***	.00	.00	.00	.00
2020 023-614-425	EDUCATION & TRAINING	1,298.89	1,298.89	2,500.00	2,500.00
2020 023-614-426	TRAVEL EXPENSES	.00	.00	.00	.00
2020 023-614-427	OFFICE SUPPLIES	25.00	1.99	50.00	25.00
2020 023-614-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2020 023-614-430	LEGAL NOTICES & PUBLICATIONS	78.52	.00	100.00	100.00
2020 023-614-443	UTILITIES	1,800.00	1,954.58	1,800.00	1,800.00
2020 023-614-481	BONDS & NOTARY FEES	.00	.00	200.00	200.00
2020 023-614-484	APPRAISAL FEES	9,500.00	9,368.20	9,500.00	9,500.00
2020 023-614-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 023-614-490	COMMUNITY OUTREACH	1,500.00	.00	500.00	1,500.00
2020 023-614-570	CAPITAL EXPENDITURES	152,802.00	99,499.98	175,000.00	75,000.00
2020 023-614-998	FM PCT3 EXP	514,467.38	454,488.16	516,273.12	432,791.36
2020 023-999-999	TOTAL EXPENDITURES	514,467.38	454,488.16	516,273.12	432,791.36



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 024-310-000	AD VALOREM TAXES	218,388.34	210,755.24	218,596.84	230,498.96
2020 024-321-200	AUTO REGISTRATION	125,000.00	119,419.53	121,000.00	121,000.00
2020 024-342-100	MACHINE HIRE	.00	.00	.00	.00
2020 024-342-101	FEMA GRANT REVENUES	.00	.00	.00	.00
2020 024-350-100	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 024-360-000	INTEREST - NOW ACCT	1,175.00	1,157.90	950.00	2,500.00
2020 024-360-100	INTEREST - CD	.00	.00	.00	.00
2020 024-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 024-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2020 024-370-000	MISC INCOME	25,000.00	24,485.18	24,000.00	20,000.00
2020 024-390-000	TRANSFERS - IN	50,000.00	50,000.00	50,000.00	50,000.00
2020 024-399-999	TOTAL REVENUE	419,563.34	405,817.85	414,546.84	423,998.96
2020 024-615-101	COMMISSIONER SALARY	28,194.36	28,194.36	28,194.36	28,194.36
2020 024-615-103	MAINTENANCE STAFF SALARIES	117,227.67	92,293.27	120,744.36	126,781.20
2020 024-615-107	ADDITIONAL LABOR	5,000.00	.00	5,710.00	6,000.00
2020 024-615-112	LONGEVITY PAY-COMMISSIONER	660.00	660.00	.00	.00
2020 024-615-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2020 024-615-114	LONGEVITY PAY-MAINT STAFF	1,460.00	1,325.00	1,550.00	1,560.00
2020 024-615-201	EMPLOYERS SS	11,745.97	9,826.23	11,949.20	12,892.97
2020 024-615-202	EMPLOYERS INSURANCE	41,096.96	34,227.80	41,377.60	43,840.00
2020 024-615-203	EMPLOYERS RETIREMENT	13,250.68	10,990.81	13,558.05	15,454.71
2020 024-615-204	WORKERS COMP	3,602.53	3,602.53	3,485.00	3,500.00
2020 024-615-207	UNEMPLOYMENT	59.34	45.14	61.00	65.00
2020 024-615-333	PROPANE	.00	.00	.00	.00
2020 024-615-334	GASOLINE	2,391.14	2,958.41	2,750.00	3,000.00
2020 024-615-335	DIESEL	36,500.00	34,086.64	43,500.00	43,000.00
2020 024-615-336	BATTERIES, FILTERS, LUBES&TIRE	15,000.00	9,584.79	12,500.00	12,500.00
2020 024-615-337	RPR & MAINT ROLLING STOCK	8,354.76	6,356.05	4,500.00	5,000.00
2020 024-615-338	RPR & MAINT FACILITIES	1,000.00	.00	2,700.00	1,000.00
2020 024-615-339	RPR & MAINT EQUIPMENT	14,822.50	8,314.10	15,000.00	15,000.00
2020 024-615-342	EMPLOYEE TESTING	300.00	113.50	300.00	300.00
2020 024-615-349	SHOP TOOLS	1,000.00	539.45	1,000.00	1,200.00
2020 024-615-350	MATERIALS & SUPPLIES	12,000.00	10,085.16	16,500.00	12,000.00
2020 024-615-390	MISC EXPENSES	1,110.19	.00	530.00	6,000.00
2020 024-615-400	***NOT IN USE***	.00	.00	.00	.00
2020 024-615-401	PHONES & INTERNET	1,600.00	1,717.35	1,850.00	2,000.00
2020 024-615-402	REFERENCE MATERIALS	.00	.00	.00	.00
2020 024-615-403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
2020 024-615-404	INTEREST & FINANCE CHGS	.00	.00	.00	.00
2020 024-615-405	SVC & MAINT CONTRACTS	.00	.00	.00	.00
2020 024-615-408	LEASES & RENTALS	7,500.00	.00	1,500.00	2,000.00
2020 024-615-409	FEMA GRANT EXPENSES	.00	.00	.00	.00
2020 024-615-414	EMPLOYEE MEDICAL EXPENSE	250.00	.00	500.00	500.00
2020 024-615-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 024-615-420	INSURANCE-GENERAL LIABILITY	1,375.00	1,102.51	1,463.58	1,400.00
2020 024-615-421	INSURANCE-PROPERTY	2,345.00	2,345.00	3,043.00	2,345.00
2020 024-615-422	INSURANCE-AUTO	1,341.38	1,341.38	1,342.00	1,350.00
2020 024-615-423	INSURANCE-PUBLIC OFFICIAL LI	595.00	535.00	535.00	535.00
2020 024-615-424	***NOT IN USE***	.00	.00	.00	.00
2020 024-615-425	EDUCATION & TRAINING	3,300.00	3,222.86	2,500.00	2,500.00
2020 024-615-426	TRAVEL EXPENSES	.00	.00	.00	.00
2020 024-615-427	OFFICE SUPPLIES	50.00	18.92	100.00	100.00
2020 024-615-428	OFFICE EQUIPMENT	.00	.00	.00	.00
2020 024-615-430	LEGAL NOTICES & PUBLICATIONS	250.00	92.60	250.00	250.00
2020 024-615-443	UTILITIES	5,750.00	6,515.85	5,750.00	6,000.00
2020 024-615-481	BONDS & NOTARY FEES	177.50	177.50	150.00	150.00
2020 024-615-484	APPRAISAL FEES	7,600.00	7,500.80	7,600.00	7,600.00
2020 024-615-486	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 024-615-490	COMMUNITY OUTREACH	2,250.00	2,250.00	1,463.42	2,250.00
2020 024-615-570	CAPITAL EXPENDITURES	67,700.00	.00	147,800.00	150,000.00
2020 024-615-998	FM PCT4 EXP	423,159.98	286,323.01	508,056.57	522,568.24
2020 024-999-999	TOTAL EXPENDITURES	423,159.98	286,323.01	508,056.57	522,568.24

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 030-310-000	AD VALOREM TAXES	17,076.78	16,465.89	17,096.48	18,088.81
2020 030-360-000	INTEREST - NOW ACCT	250.00	249.13	250.00	500.00
2020 030-360-100	INTEREST - CD	.00	.00	.00	.00
2020 030-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 030-370-000	MISC INCOME	.00	8.79	.00	.00
2020 030-390-000	TRANSFERS - IN	.00	.00	.00	.00
2020 030-399-999	TOTAL REVENUE	17,326.78	16,723.81	17,346.48	18,588.81
2020 030-426-330	***NOT IN USE***	.00	.00	.00	.00
2020 030-426-390	MISC EXPENSES	25.00	.00	25.00	25.00
2020 030-426-401	PETIT JURORS	300.00	.00	300.00	300.00
2020 030-426-402	***NOT IN USE***	.00	.00	.00	.00
2020 030-426-403	***NOT IN USE***	.00	.00	.00	.00
2020 030-426-418	SOFTWARE	.00	.00	.00	.00
2020 030-426-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 030-426-427	OFFICE SUPPLIES	25.00	.00	25.00	25.00
2020 030-426-435	CRIME VICTIMS DONATION	.00	.00	.00	.00
2020 030-426-436	CHILD WELFARE DONATION	.00	.00	.00	.00
2020 030-426-437	CRIME STOPPERS DONATION	.00	.00	.00	.00
2020 030-426-625	TRANSFER OUT	.00	.00	.00	.00
2020 030-426-998	COUNTY COURT JURY FUND EXP	350.00	.00	350.00	350.00
2020 030-435-310	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-330	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-390	MISC EXPENSES	300.00	721.25	200.00	200.00
2020 030-435-400	GRAND JURORS	1,230.00	930.00	1,750.00	1,750.00
2020 030-435-401	PETIT JURORS	2,770.00	1,690.00	2,500.00	2,500.00
2020 030-435-402	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-403	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-404	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-418	SOFTWARE	.00	.00	.00	.00
2020 030-435-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 030-435-425	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-426	***NOT IN USE***	.00	.00	.00	.00
2020 030-435-427	OFFICE SUPPLIES	250.00	123.76	250.00	250.00
2020 030-435-435	CRIME VICTIMS DONATION	200.00	190.00	200.00	200.00
2020 030-435-436	CHILD WELFARE DONATION	3,000.00	2,360.00	2,750.00	2,750.00
2020 030-435-437	CRIME STOPPERS DONATION	2,000.00	740.00	1,500.00	1,500.00
2020 030-435-998	DISTRICT COURT JURY FUND EXP	9,750.00	6,755.01	9,150.00	9,150.00
2020 030-455-390	MISC EXPENSES	30.00	.00	30.00	30.00
2020 030-455-401	PETIT JURORS	300.00	.00	300.00	300.00
2020 030-455-402	***NOT IN USE***	.00	.00	.00	.00
2020 030-455-418	SOFTWARE	.00	.00	.00	.00
2020 030-455-419	COMPUTER & PERIPHERAL MAINT	.00	.00	.00	.00
2020 030-455-427	OFFICE SUPPLIES	25.00	.00	25.00	25.00
2020 030-455-435	CRIME VICTIMS DONATION	20.00	.00	20.00	20.00
2020 030-455-436	CHILD WELFARE DONATION	60.00	.00	60.00	60.00
2020 030-455-437	CRIME STOPPERS DONATION	60.00	.00	20.00	20.00
2020 030-455-998	JP COURTS JURY FUND EXP	495.00	.00	455.00	455.00
2020 030-999-999	TOTAL JURY FUND EXPENDITURES	10,595.00	6,755.01	9,955.00	9,955.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 031-330-300	STATE AID - LATERAL	7,300.00	7,251.68	7,275.00	7,275.00
2020 031-370-000	MISC INCOME	.00	.00	.00	.00
2020 031-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE	7,300.00	7,251.68	7,275.00	7,275.00
2020 031-612-333	PROPANE	.00	.00	.00	.00
2020 031-612-334	GASOLINE	216.83	216.83	.00	.00
2020 031-612-335	DIESEL	5,965.99	5,917.67	6,550.00	6,550.00
2020 031-612-336	BATTERIES, FILTERS, LUBES&TIRE	1,096.28	1,096.28	.00	.00
2020 031-612-350	MATERIALS & SUPPLIES	20.90	20.90	725.00	725.00
2020 031-612-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 031-612-998	PCT 1 LATERAL ROAD EXP	7,300.00	7,251.68	7,275.00	7,275.00
2020 031-999-999	TOTAL EXPENDITURES	7,300.00	7,251.68	7,275.00	7,275.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 032-330-300	STATE AID - LATERAL	6,800.00	6,705.13	6,725.00	6,725.00
2020 032-370-000	MISC INCOME	.00	.00	.00	.00
2020 032-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2020 032-399-999	TOTAL REVENUE	6,800.00	6,705.13	6,725.00	6,725.00
2020 032-613-333	PROPANE	.00	.00	.00	.00
2020 032-613-334	GASOLINE	224.08	224.08	.00	.00
2020 032-613-335	DIESEL	6,069.90	6,069.90	6,050.00	6,050.00
2020 032-613-336	BATTERIES, FILTERS, LUBES&TIRE	354.68	354.68	.00	.00
2020 032-613-350	MATERIALS & SUPPLIES	151.34	56.47	675.00	675.00
2020 032-613-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 032-613-998	PCT 2 LATERAL ROAD EXP	6,800.00	6,705.13	6,725.00	6,725.00
2020 032-999-999	TOTAL EXPENDITURES	6,800.00	6,705.13	6,725.00	6,725.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 033-330-300	STATE AID - LATERAL	9,250.00	9,205.81	9,233.00	9,233.00
2020 033-370-000	MISC INCOME	.00	.00	.00	.00
2020 033-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2020 033-399-999	TOTAL REVENUE	9,250.00	9,205.81	9,233.00	9,233.00
2020 033-614-333	PROPANE	795.40	795.40	.00	.00
2020 033-614-334	GASOLINE	295.46	295.46	.00	.00
2020 033-614-335	DIESEL	5,354.92	5,354.92	8,310.00	8,310.00
2020 033-614-336	BATTERIES, FILTERS, LUBES&TIRE	2,561.22	2,561.22	.00	.00
2020 033-614-350	MATERIALS & SUPPLIES	243.00	198.81	923.00	923.00
2020 033-614-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 033-614-998	PCT 3 LATERAL ROAD EXP	9,250.00	9,205.81	9,233.00	9,233.00
2020 033-999-999	TOTAL EXPENDITURES	9,250.00	9,205.81	9,233.00	9,233.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 034-330-300	STATE AID - LATERAL	7,400.00	7,370.76	7,392.00	7,392.00
2020 034-370-000	MISC INCOME	.00	.00	.00	.00
2020 034-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2020 034-399-999	TOTAL REVENUE	7,400.00	7,370.76	7,392.00	7,392.00
2020 034-615-333	PROPANE	.00	.00	.00	.00
2020 034-615-334	GASOLINE	762.45	762.45	.00	.00
2020 034-615-335	DIESEL	3,515.50	3,515.50	6,650.00	6,650.00
2020 034-615-336	BATTERIES, FILTERS, LUBES&TIRE	3,062.50	3,062.50	.00	.00
2020 034-615-350	MATERIALS & SUPPLIES	59.55	30.31	742.00	742.00
2020 034-615-570	CAPITAL EXPENDITURES	.00	.00	.00	.00
2020 034-615-998	PCT 4 LATERAL ROAD EXP	7,400.00	7,370.76	7,392.00	7,392.00
2020 034-999-999	TOTAL EXPENDITURES	7,400.00	7,370.76	7,392.00	7,392.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 059-310-000	AD VALOREM TAXES	256,151.77	246,988.37	256,447.24	271,332.17
2020 059-360-000	INTEREST - NOW ACCT	580.00	634.85	600.00	2,000.00
2020 059-360-100	INTEREST - CD	.00	.00	.00	.00
2020 059-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 059-370-000	MISC INCOME	.00	.00	.00	.00
2020 059-390-000	TRANSFERS IN	.00	.00	.00	.00
2020 059-399-999	TOTAL REVENUE	256,731.77	247,623.22	257,047.24	273,332.17
2020 059-625-300	TRANSFERS OUT	200,000.00	200,000.00	265,000.00	270,000.00
2020 059-625-330	MISCELLANEOUS EXPENSE	.00	.00	.00	42,049.00
2020 059-625-390	MISC EXPENSES	.00	.00	.00	.00
2020 059-625-998	CONTINGENCY EXPENSE	200,000.00	200,000.00	265,000.00	312,049.00
2020 059-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	265,000.00	312,049.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 060-318-000	DEBT TAX	216,598.92	213,834.95	234,880.74	216,246.09
2020 060-360-000	INTEREST - NOW ACCT	350.00	285.64	250.00	1,000.00
2020 060-360-100	INTEREST - CD	.00	.00	.00	.00
2020 060-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 060-370-000	MISC INCOME	.00	.00	.00	.00
2020 060-390-000	TRANSFERS IN	.00	.00	.00	.00
2020 060-399-999	TOTAL REVENUE	216,948.92	214,120.59	235,130.74	217,246.09
2020 060-680-630	PRINCIPAL PAYMENT	195,000.00	195,000.00	210,000.00	215,000.00
2020 060-680-650	INTEREST PAYMENT	29,325.00	29,325.00	24,750.00	19,437.50
2020 060-680-651	ADMINISTRATIVE FEE	400.00	400.00	400.00	400.00
2020 060-680-998	I & S EXP	224,725.00	224,725.00	235,150.00	234,837.50
2020 060-999-999	TOTAL EXPENDITURES	224,725.00	224,725.00	235,150.00	234,837.50

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 075-310-000	AD VALOREM TAXES	68,307.14	65,863.55	68,385.93	72,355.24
2020 075-360-000	INTEREST - NOW ACCT	300.00	223.80	200.00	800.00
2020 075-360-100	INTEREST - CD	.00	.00	.00	.00
2020 075-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2020 075-370-000	MISC INCOME	.00	.00	.00	.00
2020 075-390-000	TRANSFERS IN	.00	.00	.00	.00
2020 075-399-999	TOTAL REVENUE	68,607.14	66,087.35	68,585.93	73,155.24
2020 075-510-390	MISC EXPENSES	.00	.00	.00	.00
2020 075-510-450	BUILDING ADDITIONS & UPGRADE	39,000.00	34,998.86	.00	.00
2020 075-510-451	BUILDING MAJOR REPAIRS	.00	.00	25,000.00	50,000.00
2020 075-510-530	CAPITAL OUTLAY	.00	.00	.00	.00
2020 075-510-625	TRANSFERS OUT	.00	.00	.00	.00
2020 075-510-998	PERMANENT IMPROVEMENT EXP	39,000.00	34,998.86	25,000.00	50,000.00
2020 075-999-999	TOTAL EXPENDITURES	39,000.00	34,998.86	25,000.00	50,000.00