

FISHER COUNTY

FY 2020-2021

ADOPTED BUDGET

OCTOBER 1, 2020 - SEPTEMBER 30, 2021



County Judge – Ken Holt

Commissioner –Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 –Dexter Elrod

Commissioner –Precinct #3 – Preston Martin

Commissioner – Precinct #4 –Kevin Stuart

The members of the governing body voted on the Adopted budget as follows:

For: 3

Against: 2

All Present



FISHER COUNTY, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR ENDING  
September 30, 2021

This Budget will raise more revenue from property taxes than last year's budget by the amount of \$127,026.95 which is a 3.375 % increase from last year's budget.

HISTORY OF THE AD VALOREM RATES

YEAR	M&O	R&B	I&S	TAX RATE
2017	0.716506	0.03562	0.174945	0.92708
2018	0.708758	0.02791	0.1194	0.85607
2019	0.654512	0.024585	0.136522	0.815619
2020	0.623757	0.021642	0.112304	0.757703
2021	0.615895	0.020852	0.120956	0.757703

TAX RATE AS CALCULATED BY THE  
FISHER COUNTY APPRAISAL DISTRICT

2020-2021	PROPERTY	TAX RATE	0.757703
	EFFECTIVE	TAX RATE	0.729865
	EFFECTIVE	M&O RATE	0.588057
	ROLL BACK	TAX RATE	0.765597
	DEBT	TAX RATE	0.120956

TOTAL DEBT OBLIGATION FOR FISHER COUNTY  
SECURED BY PROPERTY TAXES: \$7015892.70



COUNTY OF FISHER  
ADOPTED BUDGET

ADOPTED BUDGET \*  
FISHER COUNTY, TEXAS \*

BUDGET YEAR 2020-2021 \*

ROBY, TEXAS


STATE OF TEXAS \*  
FISHER COUNTY \*

We, Ken Holt-County Judge, Pat Thomson-County Clerk, Becky Mauldin-County Auditor, of Fisher County, Texas, do hereby certify that the attached ADOPTED Budget is a True and correct copy of the ADOPTED Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 4th day of September, 2020 and the same appears on file in the Office of the County Clerk of Fisher County.

  
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Ken Holt  
County Judge

  
-----  
Gordon Pippin  
Commissioner - Precinct #1

  
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Pat Thomson  
County Clerk

  
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Dexter Elrod  
Commissioner - Precinct #2

  
-----  
Becky Mauldin  
County Auditor

  
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Preston Martin  
Commissioner - Precinct #3

  
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Kevin Stuart  
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 4th day of September 2020.



STATE OF TEXAS  
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX  
YEAR 2020.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER  
COUNTY, TEXAS THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY  
LEVY OR ADOPT THE TAX RATE OF \$ 0.757703 PER \$100 VALUATION FOR THE  
COUNTY FOR TAX YEAR 2020 AS FOLLOWS:

\$0.615895 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)  
\$0.020852 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS), AND  
\$0.120956 FOR LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND  
\$0.757703 **TOTAL TAX RATE**

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 2.23 PERCENT AND  
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000  
HOME BY APPROXIMATELY \$ 13.90.

BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND  
SPLIT PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER  
COUNTY ACTING AS AN ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS  
AND COLLECT THE TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 3 ; VOTE AGAINST 2 ;  
OBSTAINING FROM VOTING 0 OF THE COMMISSIONERS' COURT OF FISHER  
COUNTY, TEXAS THIS 14th DAY OF September, 2020 AT A MEETING WHICH  
WAS HELD IN STRICT ACCORDANCE WITH THE TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge

  
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Gordon Pippin, Commissioner Precinct #1

  
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Dexter Elrod, Commissioner Precinct #2

  
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Preston Martin, Commissioner Precinct #3

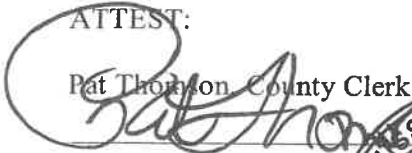
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Kevin Stuart, Commissioner Precinct #4

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ATTEST:

Pat Thomson, County Clerk

  
\_\_\_\_\_







**FISHER COUNTY  
STATEMENT OF REVENUE  
PRIOR YEAR  
9/30/2019**

<b>FUND</b>	<b>FUND#</b>	<b>BUDGET</b>	<b>YTD ACTIVITY</b>
GENERAL FUND	10	\$2,679,742.00	\$2,821,948.32
R&B 1	11	\$277,218.00	\$333,474.37
R&B 2	12	\$287,649.00	\$337,681.23
R&B 3	13	\$257,785.00	\$278,089.23
R&B 4	14	\$301,206.00	\$363,199.05
JAIL BOND	20	\$465,569.00	\$560,633.63
LATERAL RD 1	21	\$5,133.00	\$5,132.00
LATERAL RD 2	22	\$5,133.00	\$5,132.00
LATERAL RD 3	23	\$5,133.00	\$5,132.00
LATERAL RD 4	24	\$5,133.00	\$5,132.00
COURT RECORDS	30	\$500.00	\$670.00
COURT TECH	33	\$50.00	\$61.00
DIST COURT TECH	36	\$803.00	\$664.00
COMMISSARY	39	\$1,027.00	\$478.00
ELECTION CONTRA	40	\$400.00	\$0.00
CC ARCHIEVE	50	\$15,009.00	\$16,250.00
JUDICIAL TRAINING	53	\$85.00	\$95.00
CC PRESERVATION	56	\$14,250.00	\$16,830.00
LAW LIBRARY	60	\$2,200.00	\$2,065.00
DC PRESERVATION	63	\$230.00	\$299.00
CH SECURITY	66	\$3,200.00	\$4,317.00
COUNTY PRESERVA	68	\$655.00	\$733.00
INMATE PHONE	70	\$1,000.00	\$1,197.00
HOT CHECK	72	\$580.00	\$2,032.00
BAIL BOND	74	\$4,860.00	\$60,020.00
STATE CRIM/CIVIL	76	\$51,386.00	\$62,480.00
SENIOR CITIZENS	78	\$47,380.00	\$51,489.40
LEOSE	80	\$1,300.00	\$1,309.00
J COURT TECH	82	\$1,500.00	\$2,298.00
DRUG FORFEITURE	84	\$0.00	\$1,411.00
AIRPORT	88	\$4,780.00	\$5,205.00
PRE-TRIAL DIVERSIC	92	\$12,503.00	\$1,557.00
		<b>\$4,453,399.00</b>	<b>\$4,947,014.23</b>



**PROJECTED STATEMENT OF CASH RESERVES**

<b>FUND</b>	<b>PROJECTED BALANCE 9/30/2020</b>
GENERAL	\$2,033,290.00
R & B 1	\$88,000.00
R & B 2	\$130,000.00
R & B 3	\$107,000.00
R & B 4	\$50,000.00
LATERAL RD 1	\$1,313.00
LATERAL RD 2	\$1,880.00
LATERAL RD 3	-\$19.00
LATERAL RD 4	\$3,100.00
COURT RECORDS	\$5,192.00
COURT TECH	\$575.00
DIST COURT TECH	\$4,601.00
COUNTY ESCROW	\$18,679.00
ELECTION CONTRACT	\$1,082.00
CC ARCHIVE	\$69,680.00
JUDICIAL TRAINING	\$956.00
CC PRESERVATION	\$24,980.00
LAW LIBRARY	\$13,536.00
DC PRESERVATION	\$1,712.00
CH SECURITY	\$28,880.00
COUNTY PRESERVATION	\$3,807.00
INMATE PHONE PROFIT	\$4,200.00
HOT CHECK	\$2,766.00
BAIL BOND	\$35,200.00
STATE CRIM/CIVIL	\$93,911.00
SENIOR CITIZENS	-\$147,680.00
LEOSE	\$3,787.00
J COURT TECH	\$8,372.00
AIRPORT	-\$10,115.00
COMMISSARY PROFIT	\$3,331.00
PRE-TRIAL	\$31,636.00
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,613,652.00</b>
JAIL BOND	\$336,504.00
DRUG FORFEITURE	\$43,818.00
JAIL COMMISSARY	\$4,489.00
DC RECVERSHIP	\$132,000.00
DC REGISTRY	\$48,000.00
TAX SALES TX	\$10,000.00
TAX MOTOR VEHICLE	\$16,000.00
SAVINGS MMA	\$231,950.00
CD X5	\$781,006.00
CD	\$257,833.00
<b>TOTAL OF ALL FUNDS</b>	<b>\$4,629,624.00</b>



FISHER COUNTY , TEXAS  
DEBT SERVICE  
YEAR END SEPTEMBER 30, 2020

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2020
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$6,494,928.26

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30 PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76 PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76 PAID
12/31/2019	\$305,000.00	\$156,418.76	\$505,248.76 PAID
12/31/2020	\$315,000.00	\$150,218.76	\$509,414.76 PAID
12/31/2021	\$320,000.00	\$143,868.76	\$508,429.76
12/31/2022	\$325,000.00	\$137,418.76	\$507,344.76
12/31/2023	\$335,000.00	\$130,818.76	\$511,109.76
12/31/2024	\$340,000.00	\$123,218.76	\$508,875.76
12/31/2025	\$350,000.00	\$114,593.76	\$510,615.76
12/31/2026	\$360,000.00	\$104,818.76	\$511,205.76
12/31/2027	\$370,000.00	\$93,868.76	\$510,620.76
12/31/2028	\$380,000.00	\$82,618.76	\$509,736.76
12/31/2029	\$395,000.00	\$70,993.76	\$513,476.76
12/31/2030	\$405,000.00	\$58,993.76	\$511,841.76
12/31/2031	\$415,000.00	\$46,693.76	\$509,906.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$514,837.76
12/31/2034	\$455,000.00	\$7,109.38	\$511,418.38
<b>TOTAL</b>	<b>\$6,745,000.00</b>	<b>\$2,064,031.60</b>	<b>\$9,509,168.60</b>



FISHER COUNTY, TEXAS

COMMISSIONER'S DEBT FOR 2020-2021

DEPT	DATE OF ISSUE	DATE OF MATURITY	PRINCIPAL	INTEREST	PAYMENT	BALANCE	EQUIPMENT
PCT #1	11/9/2018	11/9/2021	\$16,589.15	\$2,752.08	\$19,341.23	\$38,682.46	1994 JOHN DEERE DUMP TRUCK
PCT #2	10/1/2020	10/1/2023	\$39,896.00		\$39,896.00	\$185,000.00	2017 JOHN DEERE 672G GRADER
PCT #3	10/15/2020	10/15/2024	\$52,051.20	\$2,431.99	\$54,483.19	\$255,300.00	2020 CAT 150 AWD GRADER
PCT #4	10/16/2017	10/19/2021	\$40,843.53	\$2,306.62	\$43,150.15	\$41,981.98	2014 JOHN DEERE 672 GRADER





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## FISHER COUNTY ADOPTED BUDGET FISCAL YEAR OCTOBER 1, 2020 -SEPTEMBER 30, 2021

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$3,138,895.00	
2	FEES OF OFFICE	\$130,700.00	
2	STATE SUPPLEMENTS	\$48,533.00	
2	COUNTY JUDGE		\$141,975.00
2 & 3	COUNTY CLERK		\$120,637.00
3	DISTRICT CLERK		\$78,162.00
3	JUSTICE OF THE PEACE		\$114,082.00
4	DISTRICT ATTORNEY		\$56,060.00
4	COUNTY ATTORNEY		\$103,941.00
4	MAINTENANCE		\$104,400.00
5	COUNTY AUDITOR		\$109,958.00
5	COUNTY TREASURER		\$75,152.00
5	TAX COLLECTOR		\$109,401.00
6	NON DEPARTMENTAL		\$392,190.00
6 & 7	COUNTY & DISTRICT COURT		\$68,490.00
7	32ND JUDICIAL DISTRICT COURT		47,640.00
7	INDIGENT WELFARE		\$19,000.00
7 & 8	COUNTY SHERIFF		486,180.00
8 & 9	LEC		760,279.00
9	EXTENSION AGENT		45,140.00
9	APPRAISAL DISTRICT		173,529.00
9	COUNTY COURT AT LAW		11,000.00
	GENERAL FUND TOTAL	\$3,318,128.00	\$3,017,216.00
PAGE	COMMISSIONERS	REVENUE	EXPENSE
10	PRECINCT #1	\$277,110.00	279,453.00
11	PRECINCT #2	\$322,373.66	319,878.66
12 & 13	PRECINCT #3	\$312,251.00	312,415.00
14	PRECINCT #4	\$334,902.49	332,052.49
	TOTAL COMMISSIONERS	\$1,246,637.15	1,243,799.15
15	JAIL BOND I&S	\$466,714.00	464,269.00
16	LATERAL ROAD PRECINCT #1	\$5,133.00	\$5,133.00
17	LATERAL ROAD PRECINCT #2	\$5,133.00	\$5,133.00
18	LATERAL ROAD PRECINCT #3	\$5,133.00	\$5,133.00
19	LATERAL ROAD PRECINCT#4	\$5,133.00	\$5,133.00
	TOTAL LATERAL ROAD	\$20,532.00	\$20,532.00
20 & 21	IT DEPARTMENT	\$0.00	155,548.00



FISCAL YEAR 2020-2021

PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
22	CONTINGENCY		\$5,967.00
23	COUNTY COURT REPORTER	\$25.00	\$0.00
24	COURT RECORDS PRESERVATION	\$500.00	\$0.00
25	COUNTY JURY	\$10.00	\$0.00
26	C&D COURT TECHNOLOGY FUND	\$50.00	\$50.00
27	DISTRICT COURT RECORDS TECH	\$400.00	\$0.00
28	COMMISSARY PROFIT	\$722.00	\$0.00
29	ELECTION SERVICE CONTRACT	\$400.00	\$1,400.00
30	COUNTY CLERK ARCHIVE	\$15,000.00	\$30,600.00
31	JUDICIAL TRAINING	\$55.00	\$55.00
32	COUNTY CLERK PRESERVATION	\$18,222.00	\$21,000.00
33	LAW LIBRARY	\$900.00	\$900.00
34	DISTRICT CLERK PRESERVATION	\$125.00	\$0.00
35	COURTHOUSE SECURITY	\$3,000.00	\$60,000.00
36	COUNTY PRESERVATION	\$300.00	\$0.00
37	INMATE PHONE	\$1,200.00	\$1,200.00
38	HOT CHECK	\$600.00	\$540.00
39	BAIL BOND	\$6,300.00	\$6,025.00
40	STATE CRIMINAL & CIVIL	\$50,006.00	\$49,710.00
41	SENIOR CITIZENS	\$46,075.00	\$124,340.00
42	LEOSE GRANT	\$1,500.00	\$1,500.00
43	JUSTICE COURT TECHNOLOGY	\$1,200.00	\$1,500.00
44	DRUG FORFEITURE	\$43,350.00	\$43,000.00
45	AIRPORT	\$5,500.00	\$5,500.00
46	PRE-TRIAL DIVERSION PROGRAM	\$7,200.00	
	DESIGNATED FUNDS TOTAL	\$202,640.00	\$353,287.00
47	GRAND TOTAL	\$5,254,651.15	\$5,254,651.15



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0010 GENERAL FUND			
0300 GENERAL REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	2,418,322.00	2,482,523.00
0104 TDEM GRANT	I		
0105 DELINQUENT ADVALOREM TAXES	I		
0106 DC EFILE CLEARING ACCOUNT	I		
0107 CC EFILE CLEARING ACCOUNT	I		
0108 JP C-CARD CLEARING ACCOUNT	I		
0109 CREDIT CARD INTEREST EARNED	I		150.00
0149 APPRAISAL DIST EXCESS REFUND	I		
0150 OTHER INCOME	I	800.00	100.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,200.00	7,200.00
0152 MISC REIMBURSEMENTS	I	300.00	300.00
0153 DPS REIMBURSEMENTS/PHONE& INTERNET	I		2,000.00
0155 DRUG FOR REIMBURSING GF JAIL ASSIST	I		
0156 DRUG FOR REIMBURSING FICA	I		
0157 DRUG FOR REIMBURSING RETIREMENT	I		
0180 INTEREST EARNED	I	28,000.00	24,500.00
0185 INSURANCE PROCEEDS	I		
0190 INTEREST EARNED CD'S	I	10,400.00	10,400.00
0195 INSURANCE REMIBURSEMENTS	I		1,000.00
0200 COUNTY RESTITUTION INCOME	I	1,600.00	1,600.00
0202 DRUG PROG CCP - 10% COUNTY	I	176.00	300.00
0204 OIL & GAS INCOME	I	700.00	500.00
0205 GAS PIPELINE INCOME	I		
0206 NSF INCOME	I		
0212 HEALTHY COUNTY INCOME	I		
0214 COURT APPT ATTY - C & D CLERK	I	1,400.00	2,600.00
0216 JUROR REIMBURSEMENT	I		408.00
0218 TX-TF-IND DEFENSE GRANT 2019	I	7,000.00	7,000.00
0222 AD LITEM TAX SUIT T REES	I		55.00
0224 OUT OF COUNTY SHERIFF CITATIONS	I		
0225 OUT OF COUNTY SHERIFF SERVICE	I	400.00	400.00
0226 INSURANCE BUILDING REPAIRS	I	400.00	
0228 UNCLAIMED PROPERTY REFUND	I		
0229 VOL FIRE DEPT REIMBURSEMENTS	I		
0230 TOBACCO SETTLEMENT INCOME	I	50.00	43.00
0231 FISHER COUNTY SHERIFF'S POSSE	I	1.00	1.00
0232 WIND FARM TAX ABATEMENTS	I		581,735.00
0234 SHERIFF - DRUG FORF REIMBURSEMENT	I		
0236 SHERIFF - MISC INCOME	I	14,500.00	15,140.00
0237 SHERIFF BODY ARMOR GRANT	I		
0239 SB1849 PRISONER SAFETY FUND GRANT	I		
0241 SHERIFF SALE INCOME	I		930.00
0242 NEW AG BARN 2020	I		
0245 HAVA CARES ACT - 2020	I		
0250 HAVA SECURITY GRANT	I		
0713 BUILDING RENT	I	10.00	10.00
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GENERAL REVENUE ACCOUNTS		2,491,259.00	3,138,895.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0010 GENERAL FUND			
0310 FEES OF OFFICE			
=====			
0400 FEES - COUNTY JUDGE	I	200.00	100.00
0410 FEES - COUNTY CLERK	I	63,000.00	65,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	1,000.00	500.00
0425 FEES - DISTRICT CLERK	I	10,000.00	9,800.00
0426 FEES - DIST CLERK TAX RESEARCH	I	700.00	700.00
0427 REPAYMENT OF REWARD FINE	I		
0430 FEES - JP #1	I	45,000.00	40,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	400.00	400.00
0433 FEES - JP WRIT OF POSSESS	I		
0440 FEES - COUNTY ATTORNEY	I	450.00	600.00
0445 FEES - TAX COLLECTOR	I	8,500.00	7,500.00
0447 FEES - TITLE	I	2,500.00	2,200.00
0448 FEES - LIQUOR LICENSE	I	200.00	500.00
0450 FEES - FAMILY PROTECTION	I		
0451 FEES - CHILD CARE	I		
0455 FEES - SHERIFF	I	8,000.00	3,400.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I		
-----			
FEES OF OFFICE		139,950.00	130,700.00
0320 STATE SUPPLEMENTS			
=====			
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	23,333.00	23,333.00
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STATE SUPPLEMENTS		48,533.00	48,533.00
0400 COUNTY JUDGE			
=====			
0100 SALARY - COUNTY JUDGE	E	41,007.00	43,080.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00	25,200.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	29,058.00
0115 LONGEVITY PAY	E	600.00	1,350.00
0200 FICA EXPENSE	E	6,969.00	7,550.00
0205 RETIREMENT	E	7,498.00	8,122.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E	700.00	700.00
0315 BONDS & NOTARY	E	1,420.00	1,420.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	200.00	
0325 SCHOOL & DUES	E	475.00	475.00
0333 LAST YEARS BILLS	E		
-----			
COUNTY JUDGE		134,203.00	141,975.00
0410 COUNTY CLERK			
=====			
0100 SALARY - COUNTY CLERK	E	39,007.00	41,080.00
0105 LONGEVITY PAY	E	3,000.00	3,150.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	26,978.00
0115 PHONE ALLOWANCE	E	360.00	360.00
0200 FICA EXPENSE	E	4,986.00	5,448.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0010 GENERAL FUND			
0205 RETIREMENT	E	5,364.00	5,861.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	3,000.00	3,000.00
0310 COMMUNICATONS	E	1,210.00	
0315 BONDS	E	400.00	100.00
0320 COPY MACHINE	E	3,000.00	
0325 ELECTION SCHOOL	E	1,500.00	1,500.00
0330 SOFTWARE MAINTENANCE	E	9,100.00	10,140.00
0335 SUPPL GUAR FUND EXPENSE	E		
0340 RESTITUTION EXPENSE	E		
-----			
COUNTY CLERK		119,061.00	120,637.00
0420 DISTRICT CLERK			
=====			
0100 SALARY - DISTRICT CLERK	E	39,005.00	41,080.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	3,749.00	3,908.00
0205 RETIREMENT	E	4,034.00	4,204.00
0210 MEDICAL INSURANCE	E	10,123.00	10,260.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	250.00	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00	3,960.00
0333 LAST YEARS BILLS	E		
0345 TAX RESEARCH FEE	I		
-----			
DISTRICT CLERK		76,121.00	78,162.00
0430 JUSTICE OF THE PEACE #1			
=====			
0100 SALARY - JUSTICE OF THE PEACE #1	E	39,005.00	41,080.00
0105 LONGEVITY PAY	E		600.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	26,978.00
0200 FICA EXPENSE	E	4,986.00	5,253.00
0205 RETIREMENT	E	5,364.00	5,651.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	200.00	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	4,000.00	4,000.00
0330 SOFTWARE MAINTENANCE	E	5,100.00	5,100.00
0333 LAST YEARS BILLS	E		
0350 OUT OF COUNTY SHERIFF CITATIONS	E	200.00	200.00
0355 PERMANENT RECORDS BINDERS	E		
0360 JUVENILE TRUANCY REINBURSE EXPENSE	E		
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JUSTICE OF THE PEACE #1		108,989.00	114,082.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND			
0450 DISTRICT ATTORNEY			
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0105 D.A. - STATE SUPPLEMENT	E	2,628.00	2,628.00
0110 SALARY - ASSISTANT D.A.	E	7,602.00	11,403.00
0130 SALARY - D.A. SECRETARY	E	6,066.00	6,066.00
0132 SALARY - ASST D.A. SECRETARY	E	6,066.00	6,066.00
0134 SALARY - D.A. INVESTIGATOR	E	7,264.00	7,264.00
0200 FICA EXPENSE	E	2,267.00	2,267.00
0205 RETIREMENT	E	2,438.00	2,438.00
0210 MEDICAL INSURANCE	E	6,300.00	6,700.00
0300 TRAVEL	E	1,200.00	1,200.00
0305 SUPPLIES	E	1,128.00	1,128.00
0308 COURT TRANSCRIPTS	E		
0310 COMMUNICATIONS	E		
0365 CRIME VICTIMS EXPENSE	E	1,400.00	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	7,500.00	7,500.00
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DISTRICT ATTORNEY		51,859.00	56,060.00
0460 COUNTY ATTORNEY			
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0100 SALARY - COUNTY ATTORNEY	E	39,007.00	41,080.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	23,333.00	23,333.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	5,400.00	5,693.00
0205 RETIREMENT	E	5,954.00	6,125.00
0210 MEDICAL INSURANCE	E	10,123.00	10,260.00
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		700.00
0315 BONDS	E	250.00	250.00
0330 COMPUTER SOFTWARE & MAINTENCE	E		
0333 LAST YEARS BILLS	E		
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00	2,000.00
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COUNTY ATTORNEY		101,067.00	103,941.00
0470 MAINTENANCE - BUILDING & GROUNDS			
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0305 SUPPLIES	E	6,000.00	6,000.00
0333 LAST YEARS BILL	E		
0375 COURTHOUSE MAINTENANCE	E	20,000.00	20,000.00
0376 EXTERMINATOR SERVICES	E	4,000.00	5,000.00
0380 UTILITIES	E	35,000.00	35,000.00
0385 REPAIRS - BUILDINGS	E	8,000.00	10,000.00
0387 REPAIRS - AC AND HEATING	E	15,000.00	15,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	2,000.00	2,000.00
0398 REPAIRS TO DAMAGED ELECTRIC LINES	E		
0399 REPAIRS TO CH ELECTRIC BOXES	E		
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MAINTENANCE - BUILDING & GROUNDS		101,400.00	104,400.00



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND			
0480 COUNTY AUDITOR			
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0100 SALARY - COUNTY AUDITOR	E	40,166.00	43,680.00
0105 PHONE ALLOWANCE	E	336.00	360.00
0110 SALARY - ASSISTANT AUDITOR	E	25,125.00	27,233.00
0115 LONGEVITY PAY	E		600.00
0200 FICA EXPENSE	E	5,023.00	5,499.00
0205 RETIREMENT	E	5,403.00	5,916.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL/TUITION/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E		500.00
0315 BONDS & NOTARY	E	300.00	150.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,190.00	
0333 LAST YEARS BILLS	E		
0400 NEW EQUIPMENT	E	1,107.00	1,000.00
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COUNTY AUDITOR		107,896.00	109,958.00
0490 COUNTY TREASURER			
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0100 SALARY - COUNTY TREASURER	E	39,005.00	41,080.00
0105 LONGEVITY PAY	E		
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	3,699.00	3,908.00
0205 RETIREMENT	E	3,979.00	4,204.00
0210 MEDICAL INSURANCE	E	10,123.00	10,260.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	200.00	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	5,100.00	
0333 LAST YEARS BILLS	E		
0400 NEW EQUIPMENT	E	1,000.00	1,000.00
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COUNTY TREASURER		78,106.00	75,152.00
0500 TAX ASSESSOR/COLLECTOR			
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0100 SALARY - TAX COLLECTOR	E	39,007.00	41,080.00
0105 LONGEVITY PAY	E	4,200.00	4,500.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	24,888.00	26,978.00
0115 VOTER REGISTRAR	E	350.00	350.00
0200 FICA EXPENSE	E	5,164.00	5,551.00
0205 RETIREMENT	E	5,555.00	5,972.00
0210 MEDICAL INSURANCE	E	20,246.00	20,520.00
0300 TRAVEL	E	3,000.00	2,500.00
0305 SUPPLIES	E	1,500.00	1,500.00
0310 COMMUNICATIONS	E		
0315 BONDS	E	450.00	450.00
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TAX ASSESSOR/COLLECTOR		104,360.00	109,401.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND			
0530 NON DEPARTMENTAL			
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0200 FICA EXPENSE	E		120.00
0205 RETIREMENT	E		125.00
0305 SUPPLIES	E	2,500.00	2,500.00
0306 CORONAVIRUS EXPENSE 2020 TDEM	E		20,000.00
0310 COMMUNICATIONS	E	31,720.00	55,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	36,000.00	40,000.00
0333 LAST YEARS BILLS	E		
0415 MISCELLANEOUS REIMBURSEMENTS	E		300.00
0418 MISCELLANEOUS EXPENSE	E	600.00	800.00
0419 IRS TAX PENALTY	E		
0420 EMPLOYEE INSURANCE EXPENSE	E		
0425 HEALTHY COUNTY EXPENSE	E	1,000.00	
0426 COUNTY RESTITUTION EXPENSE	E		89.00
0427 TAX COLLECTOR REG FEE REFUND	E	56.00	56.00
0430 BANK CHARGES	E	100.00	100.00
0435 ELECTION SUPPLIES/BOXES/JUDGES	E	20,000.00	25,000.00
0436 REDISTRICTING CENUS	E	10,000.00	10,000.00
0445 PAPER & POSTAGE	E	10,000.00	10,000.00
0450 ANIMAL CONTROL	E	500.00	250.00
0455 LEGAL FEES	E	4,500.00	4,500.00
0457 SAFETY PROGRAM	E		
0458 GAME WARDEN TRAINING	E	500.00	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00	6,000.00
0462 NSF EXPENSE	E	300.00	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	5,000.00	5,000.00
0475 COPY MACHINE/SUPPLIES/TONER	E	1,500.00	
0477 OUTSIDE AUDITOR	E	25,000.00	28,000.00
0480 DUES & FEES - COG MATCH	E	6,000.00	6,000.00
0482 LIABILITY INSURANCE	E	60,000.00	60,000.00
0485 LEGAL ADS	E	2,700.00	2,700.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	2,500.00	10,500.00
0487 RURAL FIRE EQUIPMENT	E	5,000.00	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	36,000.00	36,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00	2,000.00
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NON DEPARTMENTAL		322,976.00	392,190.00
0540 COUNTY & DISTRICT COURT			
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0310 COMMUNICATIONS	E		
0502 AD LITEM TAX SUITS - T REES	E	1,000.00	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00	200.00
0506 JUVENILE OFFICER EXPENSES	E	19,460.00	19,460.00
0508 GRAND JURY	E	3,000.00	3,000.00
0510 PETIT JURY	E	3,000.00	3,000.00
0512 J.P. JURY	E	100.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND			
0513 J.P. ATTORNEY COLLECTIONS	E	2,000.00	2,000.00
0514 JURY LODGING & MEALS	E	600.00	600.00
0516 JURY COMMISSION	E	200.00	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E		1,000.00
0518 COURT APPOINTED ATTORNEY	E	25,000.00	25,000.00
0520 INTERPRETOR	E	250.00	250.00
0522 PSYCHIATRIC EVALUATION	E	2,500.00	2,500.00
0524 JUVENILE DETENTION	E	5,000.00	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00	180.00
0526 DA & CA DRUG TESTING	E	5,000.00	5,000.00
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COUNTY & DISTRICT COURT		67,490.00	68,490.00
0550 32ND JUDICIAL			
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0100 SALARY - DIST COURT ADMINISTRATOR	E	8,553.00	8,553.00
0105 DIST JUDGE - STATE SUPPLEMENT	E	2,628.00	2,628.00
0117 SALARY - COURT REPORTER	E	12,050.00	13,106.00
0200 FICA EXPENSE	E	1,778.00	1,858.00
0205 RETIREMENT	E	1,888.00	1,999.00
0210 MEDICAL INSURANCE	E	2,000.00	2,000.00
0300 TRAVEL	E	1,000.00	1,000.00
0305 SUPPLIES	E	1,127.00	1,127.00
0310 COMMUNICATIONS	E		
0530 7TH ADM REGION ASSESSMENT	E	669.00	669.00
0532 COURT REPORTER INSURANCE	E	1,300.00	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00	7,900.00
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32ND JUDICIAL		46,393.00	47,640.00
0560 INDIGENT WELFARE			
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0560 CHILD CARE	E	500.00	500.00
0562 DOCTOR'S SERVICES	E	2,500.00	5,000.00
0563 OUT OF COUNTY COURT COST	E	400.00	400.00
0564 BURIALS	E	2,500.00	5,000.00
0566 EMERGENCY AID	E	100.00	100.00
0568 CLOTHING	E	100.00	100.00
0570 MEALS, ROOM, CARE	E	100.00	100.00
0572 HOSPITAL	E	100.00	100.00
0574 MEDICAL BILLS	E	100.00	100.00
0576 MEDICAL SUPPLIES	E	100.00	100.00
0579 AUTOPSY EXPENSE	E	7,500.00	7,500.00
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INDIGENT WELFARE		14,000.00	19,000.00
0580 COUNTY SHERIFF			
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0100 SALARY - SHERIFF	E	46,403.00	48,485.00
0105 LONGEVITY PAY	E	1,350.00	1,500.00
0108 SALARY - CHIEF DEPUTY	E		45,950.00
0110 SALARY - DEPUTY	E	154,292.00	128,257.00
0115 PHONE ALLOWANCE	E	360.00	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND			
0120 SALARY - PART TIME DEPUTIES	E	10,000.00	10,000.00
0140 SALARY - JAIL ADMINISTRATOR	E		
0146 SALARY - OVER TIME	E		
0147 SALARY - HOLIDAY PAY -DEPUTIES	E		
0160 SALARY - HOLIDAY PAY -CHIEF DEPUTY	E		3,206.00
0161 SALARY - HOLIDAY PAY FT DEPUTIES	E		13,000.00
0200 FICA EXPENSE	E	16,238.00	19,000.00
0205 RETIREMENT	E	17,469.00	23,082.00
0210 MEDICAL INSURANCE	E	50,615.00	41,300.00
0212 CHILD SUPPORT	E		
0300 TRAVEL	E	3,000.00	2,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E	750.00	1,200.00
0315 BONDS & NOTARY	E	200.00	200.00
0320 COMPUTER SOFTWARE & REPAIRS	E		
0333 LAST YEARS BILLS	E		
0475 COPY MACHINE EXPENSE	E		
0602 REIMBURSEMENT DRUG FORFEITURE EXPEN	E		
0603 SANE TEST CRIM VICTIMS EXPENSE	E		
0604 NEW HIRE PSYCHIATRIC TESTING	E		
0608 VEHICLE EXPENSE	E	10,000.00	10,000.00
0609 NEW VEHICLES	E		105,000.00
0615 BODY ARMOUR GRANT 3511801 2018	E		
0616 VEHICLE GAS	E	30,000.00	30,000.00
0618 VEHICLE TIRES	E		
0625 BUILDING INSURANCE	E		
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COUNTY SHERIFF		342,677.00	486,180.00
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0585 FC LAW ENFORCEMENT CENTER			
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0105 LONGEVITY PAY	E		
0110 SALARY - JAIL ADMINISTRATOR	E	30,000.00	34,480.00
0111 SALARY - LEC COOK	E		27,325.00
0115 PHONE ALLOWANCE	E		360.00
0142 SALARY - JAILERS	E	250,817.00	323,326.00
0144 SALARY - PART TIME JAILERS	E	15,600.00	15,600.00
0146 SALARY - OVER TIME	E	7,500.00	7,900.00
0147 LEC - HOLIDAY PAY	E		
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E		1,396.00
0161 SALARY - HOLIDAY PAY FT JAILERS	E		15,551.00
0200 FICA EXPENSE	E	22,575.00	29,248.00
0205 RETIREMENT	E	25,000.00	33,873.00
0210 MEDICAL INSURANCE	E	101,583.00	112,860.00
0300 TRAVEL	E	3,000.00	3,000.00
0305 SUPPLIES	E	5,500.00	5,500.00
0310 COMMUNICATIONS	E	16,000.00	16,000.00
0313 INSPECTIONS & MAINTENCE	E		1,500.00
0315 BONDS FOR EMPLOYEES	E	500.00	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	12,060.00	12,060.00
0325 CERT TRAINING FOR JAIL STAFF	E	2,000.00	2,000.00
0326 TELECOMMUNICATIONS SCHOOL	E		
0333 LAST YEARS BILLS	E		
0380 UTILITIES FOR LAW CENTER	E	35,000.00	35,000.00
0385 LAW CENTER REPAIRS	E	5,000.00	5,000.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND			
0475 COPY EXPENSE FOR LAW CENTER	E	3,600.00	3,600.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	4,200.00	4,200.00
0605 OUT OF COUNTY HOUSING	E		10,000.00
0612 INMATE EXPENSE	E	25,000.00	25,000.00
0614 INMATE MEDICAL	E	15,000.00	15,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00	20,000.00
0626 SB1849 PRISONER SAFETY FUND GRANT	E		
0627 NIBRS GRANT	E		
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FC LAW ENFORCEMENT CENTER		599,935.00	760,279.00
0590 EXTENSION AGENT			
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0100 SALARY - CEA-AG	E	14,151.00	16,224.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	1,847.00	2,007.00
0205 RETIREMENT	E	1,988.00	2,159.00
0305 SUPPLIES	E	2,750.00	2,750.00
0310 COMMUNICATIONS	E		
0333 LAST YEARS BILLS	E		
0640 CAR ALLOWANCE	E	6,000.00	6,000.00
0642 STOCK SHOW EXPENSE	E	6,000.00	6,000.00
0646 CONCESSION STAND	E		
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EXTENSION AGENT		42,736.00	45,140.00
0600 APPRAISAL DISTRICT			
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0644 APPRAISAL DISTRICT FEES	E	171,141.00	173,529.00
0645 APPRAISAL DISTRICT TAX REFUND	E		
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APPRAISAL DISTRICT		171,141.00	173,529.00
0605 GRANTS			
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0646 HOMELAND SECURITY GRANT EXPENSE	E		
0648 HAVA CARES ACT	E		
0649 HAVA SECURITY GRANT	E		
0650 SECO-(EECBG) GRANT EXPENSE	E		
0652 SAFE COMMUNITY GRANT EXPENSE	E		
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GRANTS		0.00	0.00
0610 COUNTY COURT AT LAW			
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0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	11,000.00	11,000.00
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COUNTY COURT AT LAW		11,000.00	11,000.00
GENERAL FUND			
Income Totals		2,679,742.00	3,318,128.00
Expense Totals		2,601,410.00	3,017,216.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1			
0311 REVENUE ACCOUNTS			
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0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,875.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	19,343.00	19,343.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		
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REVENUE ACCOUNTS		277,218.00	277,110.00
0611 EXPENSE ACCOUNTS			
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0100 SALARY - COMMISSIONER PCT 1	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	3,450.00	3,750.00
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	29,136.00	31,221.00
0115 PHONE ALLOWANCE	E	750.00	720.00
0120 SALARY - PART TIME	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	8,630.00	9,205.00
0205 RETIREMENT	E	9,284.00	9,903.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	8,600.00
0310 COMMUNICATIONS	E		500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	3,000.00	2,100.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	16,590.00	16,590.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	2,753.00	2,753.00
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	13,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0730 RESERVE MONEY	E		
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E		
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EXPENSE ACCOUNTS		267,221.00	279,453.00
ROAD & BRIDGE PRECINCT 1			
Income Totals		277,218.00	277,110.00
Expense Totals		267,221.00	279,453.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2			
0312 REVENUE ACCOUNTS			
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0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,875.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	29,774.00	39,896.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		24,710.66
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		
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REVENUE ACCOUNTS		287,649.00	322,373.66
0612 EXPENSE ACCOUNTS			
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0100 SALARY - COMMISSIONER PCT 2	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	1,200.00	
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	29,136.00	31,221.00
0115 PHONE ALLOWANCE	E	1,000.00	720.00
0120 SALARY - PART TIME	E	10,000.00	10,000.00
0200 FICA EXPENSE	E	8,577.00	8,946.00
0205 RETIREMENT	E	9,227.00	9,624.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	8,600.00
0310 COMMUNICATIONS	E		500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	3,000.00	2,550.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	29,774.00	39,896.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E		
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	12,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0730 RESERVE MONEY	E		
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E	24,710.66	24,710.66
-----			
EXPENSE ACCOUNTS		300,252.66	319,878.66
ROAD & BRIDGE PRECINCT 2			
Income Totals		287,649.00	322,373.66
Expense Totals		300,252.66	319,878.66

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3			
0313 REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,785.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I		54,484.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		
0185 PIPELINE INCOME	I		
-----			
REVENUE ACCOUNTS		257,785.00	312,251.00
0613 EXPENSE ACCOUNTS			
=====			
0100 SALARY - COMMISSIONER PCT 3	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	3,000.00	3,300.00
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	26,427.00	31,221.00
0115 PHONE ALLOWANCE	E	1,620.00	720.00
0120 SALARY - PART TIME	E	10,000.00	3,000.00
0200 FICA EXPENSE	E	8,388.00	9,143.00
0205 RETIREMENT	E	9,024.00	9,836.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	15,600.00
0310 COMMUNICATIONS	E	1,159.00	500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	2,000.00	1,500.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E		52,052.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E		2,432.00
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	12,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0730 RESERVE MONEY	E		
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E	52,000.00	
-----			
EXPENSE ACCOUNTS		297,246.00	312,415.00





Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4			
0314 REVENUE ACCOUNTS			
=====			
0100 ADVALOREM TAXES	I	170,000.00	170,000.00
0105 ROAD & BRIDGE	I	26,875.00	26,767.00
0110 MOTOR VEHICLE REGISTRATION	I	47,000.00	47,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	43,151.00	43,151.00
0130 LONG TERM FINANCING INCOME	I		
0140 BRIDGE REPAIR INSURANCE	I		
0145 RESERVE FEMA FUNDS	I		33,984.49
0150 OTHER INCOME	I		
0155 RESERVE FUNDS	I		
0160 SALE OF FIXED ASSETS	I		
0165 RESERVE CERTZ FUNDS	I		
0180 INTEREST EARNED	I		
-----			
REVENUE ACCOUNTS		301,026.00	334,902.49
0614 EXPENSE ACCOUNTS			
=====			
0100 SALARY - COMMISSIONER PCT 4	E	35,332.00	37,415.00
0105 LONGEVITY PAY	E	1,200.00	600.00
0110 SALARY - ROAD FOREMAN	E	35,127.00	37,216.00
0112 SALARY - ROAD HAND	E	29,136.00	31,221.00
0115 PHONE ALLOWANCE	E	1,000.00	720.00
0120 SALARY - PART TIME	E	10,000.00	3,000.00
0200 FICA EXPENSE	E	8,445.00	8,992.00
0205 RETIREMENT	E	9,086.00	9,673.00
0210 MEDICAL INSURANCE	E	30,369.00	30,780.00
0212 CHILD SUPPORT	E		
0300 TRAVEL & SCHOOL	E	3,000.00	2,500.00
0305 SUPPLIES	E	8,600.00	15,600.00
0310 COMMUNICATIONS	E	650.00	500.00
0315 BONDS	E	200.00	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00	30,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	2,000.00	1,500.00
0620 CAPITAL OUTLAY UNIT COST	E		
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	39,737.00	40,844.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	3,414.00	2,307.00
0625 NEW EQUIPMENT	E		
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	8,000.00	12,000.00
0710 LOCAL MATCHING CETRZ GT	E		
0715 FEE REIMBURSEMENT	E		
0720 BRIDGE REPAIR	E		
0725 TIRES & TUBES	E	8,000.00	8,000.00
0735 CERTZ RESERVE	E		
0740 FEMA RESERVE	E	63,607.19	33,984.49
-----			
EXPENSE ACCOUNTS		351,903.19	332,052.49
ROAD & BRIDGE PRECINCT 4			
Income Totals		301,026.00	334,902.49
Expense Totals		351,903.19	332,052.49

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0020 JAIL BOND I&S			
0315 JAIL BOND I&S REVENUE			
=====			
0100 BOND TAXES	I	465,569.00	464,214.00
0180 BOND TAXES INTEREST	I		2,500.00
-----			
JAIL BOND I&S REVENUE		465,569.00	466,714.00
0615 EXPENSE ACCOUNTS			
=====			
0622 BOND PAYMENT PRINCIPAL	E	315,000.00	320,000.00
0624 BOND PAYMENT INTEREST	E	150,219.00	143,869.00
0625 BOND WIRE TRANSFER CHARGE	E	350.00	400.00
-----			
EXPENSE ACCOUNTS		465,569.00	464,269.00
JAIL BOND I&S			
Income Totals		465,569.00	466,714.00
Expense Totals		465,569.00	464,269.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1			
0321 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00
-----			
REVENUE ACCOUNTS		5,133.00	5,133.00
0621 EXPENSE ACCOUNTS			
=====			
0333 LAST YEARS BILLS	E		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00
-----			
EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 1			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00

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-----			
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2			
0322 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00
-----			
REVENUE ACCOUNTS		5,133.00	5,133.00
0622 EXPENSE ACCOUNTS			
=====			
0333 LAST YEARS BILLS	E		
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00
-----			
EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 2			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3			
0323 REVENUE ACCOUNTS			
=====			
0190 STATE ROAD FUND	I	5,133.00	5,133.00
-----			
REVENUE ACCOUNTS		5,133.00	5,133.00
0623 EXPENSE ACCOUNTS			
=====			
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00	2,566.00
-----			
EXPENSE ACCOUNTS		5,133.00	5,133.00
LATERAL ROAD PRECINCT 3			
Income Totals		5,133.00	5,133.00
Expense Totals		5,133.00	5,133.00



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0026 IT YEARLY SERVICES			
0200 LIABILITY ACCOUNT			
=====			
0999 SYSTEM ADDED FUND BALANCE	E		
-----			
LIABILITY ACCOUNT		0.00	0.00
0330 IT YEARLY SERVICES REVENUE			
=====			
0185 IT YEARLY REVENUE	I		
-----			
IT YEARLY SERVICES REVENUE		0.00	0.00
0660 IT YEARLY SERVICES EXPENSE			
=====			
0600 COPIERS & PRINTERS	E		25,000.00
0601 BACKUP & DISASTER	E		21,780.00
0602 CORE FIREWALL	E		4,176.00
0603 LEC NETWORK	E		6,360.00
0604 CH NETWORK	E		7,920.00
0605 LEC SECURITY SOFTWARE	E		6,468.00
0606 CH SECURITY SOFTWARE	E		5,760.00
0607 NEW SECURE EMAIL	E		6,720.00
0608 EXISTING HOST TAC WEBSITE	E		804.00
0609 OFFICE 365	E		4,500.00
0610 ADOBE PDF SOFTWARE	E		4,200.00
0611 LEC MONITOR GENERATOR	E		1,680.00
0612 EST BACKUP INTERNET	E		2,400.00
0613 INTERNET FOR PATROL CARS	E		2,280.00
0614 INTERNET FOR SENIOR CITIZENS	E		1,200.00
0615 AT& FIBER CH	E		9,000.00
0616 PHONE LINE COST	E		5,400.00
0617 SPARE SUPPLIES KEPT ON SITE	E		1,500.00
0618 SUPPORT FOR IT SYSTEMS	E		38,400.00
-----			
IT YEARLY SERVICES EXPENSE		0.00	155,548.00
IT YEARLY SERVICES			
Income Totals		0.00	0.00
Expense Totals		0.00	155,548.00



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0027 IT DEPARTMENT CAPITAL NOV 2019			
0200 LIABILITY ACCOUNT			
=====			
0999 SYSTEM ADDED FUND BALANCE	E	-----	-----
-----			
LIABILITY ACCOUNT		0.00	0.00
0327 IT REVENUE ACCOUNT			
=====			
0180 IT INTEREST	I	-----	-----
0181 IT REVENUE	I	-----	-----
-----			
IT REVENUE ACCOUNT		0.00	0.00
0627 IT EXPENSE ACCOUNT			
=====			
0333 LAST YEARS BILLS	E	-----	-----
0620 IT EQUIPMENT & SUPPLIES FOR LEC	E	-----	-----
0621 PROJECT MANAGEMENT	E	-----	-----
0622 NTEGRATION & SUPPORT	E	15,000.00	-----
0623 MONTHLY SERVICES FOR CH	E	-----	-----
0624 MONTHLY SRVICES FOR LEC	E	-----	-----
0625 HARDWARE	E	-----	-----
0626 CABLING	E	-----	-----
0627 PHONE SYSTEM CHANGES	E	-----	-----
0628 ELECTRICAL & HVAC	E	-----	-----
0629 CONTRACT PAY-OFF	E	-----	-----
0630 PROJECT INTEGRATION & SUPPORT	E	-----	-----
-----			
IT EXPENSE ACCOUNT		15,000.00	0.00
IT DEPARTMENT CAPITAL NOV 2019			
Income Totals		0.00	0.00
Expense Totals		15,000.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0028 CONTINGENCY FUND			
0100 CONTINGENCY CASH			
=====			
0100 CONTINGENCY FUND CHECKING	I		
-----			
CONTINGENCY CASH		0.00	0.00
0200 LIABILITY			
=====			
0999 SYSTEM ADDED FUND BALANCE	E		
-----			
LIABILITY		0.00	0.00
0328 CONTINGENCY REVENUE			
=====			
0100 WIND TAX REVENUE	I		
-----			
CONTINGENCY REVENUE		0.00	0.00
0628 CONTINGENCY EXPENSE			
=====			
0628 CONTINGENCY MISC EXPENSE	E	8,446.00	5,967.00
-----			
CONTINGENCY EXPENSE		8,446.00	5,967.00
CONTINGENCY FUND			
Income Totals		0.00	0.00
Expense Totals		8,446.00	5,967.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND			
0390 REVENUE			
=====			
0390 COUNTY CLERK REPORTER FEES	I		25.00
-----			
REVENUE		0.00	25.00
0690 EXPENSE ACCOUNTS			
=====			
0395 COURT REPORTER EXPENSE	E		
-----			
EXPENSE ACCOUNTS		0.00	0.00
COUNTY COURT REPORTER FUND			
Income Totals		0.00	25.00
Expense Totals		0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND

0330 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I		
0730 RECORDS PRESERVATION FEES	I	500.00	500.00
-----			
REVENUE ACCOUNTS		500.00	500.00

0730 EXPENSE ACCOUNTS

=====

0730 RECORDS PRES EXPENSES	E		
-----			
EXPENSE ACCOUNTS		0.00	0.00

COURT RECORDS PRESERVATION FUND

Income Totals		500.00	500.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0031 COUNTY JURY FUND			
0380 REVENUE ACCOUNTS			
=====			
0380 COUNTY CLERK JURY FEES	I		10.00
-----	-		-----
REVENUE ACCOUNTS		0.00	10.00
0680 EXPENSE ACCOUNTS			
=====			
0680 COUNTY PETIT JURY	E		
-----	-		-----
EXPENSE ACCOUNTS		0.00	0.00
COUNTY JURY FUND			
Income Totals		0.00	10.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND

0333 REVENUE ACCOUNTS

=====			
0180 INTEREST EARNED	I		
0733 C&D COURT TECH FEES	I	50.00	50.00
-----			
REVENUE ACCOUNTS		50.00	50.00

0733 EXPENSE ACCOUNTS

=====			
0733 C&D COURT TECH EXPENSES	E	50.00	50.00
-----			
EXPENSE ACCOUNTS		50.00	50.00

C&D COURT TECHNOLOGY FUND

Income Totals		50.00	50.00
Expense Totals		50.00	50.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND			
0336 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	3.00	
0736 DIST COURT REC TECH FEES	I	800.00	400.00
-----			
REVENUE ACCOUNTS		803.00	400.00
0736 EXPENSE ACCOUNTS			
=====			
0736 DIST COURT REC TECH EXPENSES	E	800.00	
-----			
EXPENSE ACCOUNTS		800.00	0.00
DISTRICT COURT RECORDS TECH FUND			
Income Totals		803.00	400.00
Expense Totals		800.00	0.00







Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND			
0350 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	9.00	<u>          </u>
0750 COUNTY CLERK ARCHIVE FEES	I	15,000.00	15,000.00
-----			
REVENUE ACCOUNTS		15,009.00	15,000.00
0750 EXPENSE ACCOUNTS			
=====			
0110 COUNTY CLERK ADMIN ASSISTANT	E	20,000.00	25,000.00
0200 FICA EXPENSE	E	1,000.00	2,800.00
0205 RETIREMENT EXPENSE	E	1,000.00	2,800.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	<u>          </u>	<u>          </u>
-----			
EXPENSE ACCOUNTS		22,000.00	30,600.00
COUNTY CLERK ARCHIVES FUND			
Income Totals		15,009.00	15,000.00
Expense Totals		22,000.00	30,600.00



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND			
0356 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	50.00	
0756 COUNTY CLERK PRESERVATION FEES	I	14,000.00	18,000.00
0757 PRESERVATION VS HB 1744	I	200.00	222.00
-----			-----
REVENUE ACCOUNTS		14,250.00	18,222.00
0756 EXPENSE ACCOUNTS			
=====			
0110 COUNTY CLERK ADMIN ASSISTANT	E	7,000.00	15,000.00
0200 FICA EXPENSE	E	850.00	500.00
0205 RETIREMENT EXPENSE	E	800.00	500.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	5,600.00	5,000.00
0757 PRESERVATION VS HB 1744	E		
-----			-----
EXPENSE ACCOUNTS		14,250.00	21,000.00
COUNTY CLERK PRESERVATION FUND			
Income Totals		14,250.00	18,222.00
Expense Totals		14,250.00	21,000.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0060 LAW LIBRARY FUND			
0360 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0760 LAW LIBRARY FEES	I	2,200.00	900.00
-----			
REVENUE ACCOUNTS		2,200.00	900.00
0760 EXPENSE ACCOUNTS			
=====			
0760 LAW LIBRARY EXPENSES	E	1,250.00	900.00
-----			
EXPENSE ACCOUNTS		1,250.00	900.00
LAW LIBRARY FUND			
Income Totals		2,200.00	900.00
Expense Totals		1,250.00	900.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND			
0363 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	10.00	
0763 DIST CLERK PRESERVATION FEES	I	220.00	125.00
0764 DIST CLERK CHILD SUPPORT	I		
0765 UNALLOCATED COURT COSTS BEFORE 03	I		
-----			
REVENUE ACCOUNTS		230.00	125.00
0763 EXPENSE ACCOUNTS			
=====			
0763 DIST CLERK PRESERVATION EXPENSE	E		
0764 DIST CLERK CHILD SUPPORT	E		
0765 UNALLOCATED COURT COSTS BEFORE 03	E		
-----			
EXPENSE ACCOUNTS		0.00	0.00
DISTRICT CLERK ARCHIVE FUND			
Income Totals		230.00	125.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0066 COURTHOUSE SECURITY FUND

0366 REVENUE ACCOUNTS

0180 INTEREST EARNED	I		
0766 COURTHOUSE SECURITY FEES	I	3,200.00	3,000.00
-----		-----	-----
REVENUE ACCOUNTS		3,200.00	3,000.00

0766 EXPENSE ACCOUNTS

0766 COURTHOUSE SECURITY EXPENSES	E	1,000.00	60,000.00
-----		-----	-----
EXPENSE ACCOUNTS		1,000.00	60,000.00

COURTHOUSE SECURITY FUND

Income Totals		3,200.00	3,000.00
Expense Totals		1,000.00	60,000.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0068 COUNTY PRESERVATION FUND			
0368 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I	5.00	
0768 COUNTY PRESERVATION FEES	I	650.00	300.00
-----			
REVENUE ACCOUNTS		655.00	300.00
0768 EXPENSE ACCOUNTS			
=====			
0768 COUNTY PRESERVATION EXPENSES	E		
-----			
EXPENSE ACCOUNTS		0.00	0.00
COUNTY PRESERVATION FUND			
Income Totals		655.00	300.00
Expense Totals		0.00	0.00



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT			
0370 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0770 INMATE PHONE REVENUES	I	1,000.00	1,200.00
-----			
REVENUE ACCOUNTS		1,000.00	1,200.00
0770 EXPENSE ACCOUNTS			
=====			
0770 INMATE PHONE EXPENSES	E	300.00	1,200.00
-----			
EXPENSE ACCOUNTS		300.00	1,200.00
INMATE PHONE FUND PROFIT ACCOUNT			
Income Totals		1,000.00	1,200.00
Expense Totals		300.00	1,200.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0072 HOT CHECK FUND			
0372 REVENUE ACCOUNTS			
=====			
0160 INTEREST EARNED	I		
0772 HOT CHECK REVENUES	I	580.00	600.00
-----			
REVENUE ACCOUNTS		580.00	600.00
0772 EXPENSE ACCOUNTS			
=====			
0772 HOT CHECK EXPENSES	E	540.00	540.00
-----			
EXPENSE ACCOUNTS		540.00	540.00
HOT CHECK FUND			
Income Totals		580.00	600.00
Expense Totals		540.00	540.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0074 BAIL BOND FUND			
0374 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0774 BAIL BOND FEES	I	360.00	300.00
0775 SALE OF ESTRAY	I		
0776 CASH BOND'S	I	4,500.00	6,000.00
-----			
REVENUE ACCOUNTS		4,860.00	6,300.00
0774 EXPENSE ACCOUNTS			
=====			
0774 BAIL BOND EXPENSES	E	600.00	25.00
0775 SALE OF ESTRAY	E		
0776 CASH BOND EXPENSES	E	600.00	6,000.00
-----			
EXPENSE ACCOUNTS		1,200.00	6,025.00
BAIL BOND FUND			
Income Totals		4,860.00	6,300.00
Expense Totals		1,200.00	6,025.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND			
0376 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0701 DELINQUENT CASES	I		
0702 GUARDIANSHIP	I	380.00	200.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	6.00	6.00
0704 PARKS & WILDLIFE	I	2,000.00	500.00
0705 JP OMNI FEE	I		300.00
0706 OLD DRUG COURT	I		
0707 NEW SPECIALITY COURT 1-1-2020	I		
0776 STATE FEE CRIMINAL & CIVIL	I	49,000.00	49,000.00
-----			
REVENUE ACCOUNTS		51,386.00	50,006.00
0776 EXPENSE ACCOUNTS			
=====			
0701 DELINQUENT CASES	E	1,000.00	1,000.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	75.00	120.00
0704 PARKS & WILDLIFE	E	1,500.00	1,500.00
0705 JP OMNI EXPENSE	E		90.00
0706 OLD DRUG COURT	E		
0707 NEW SPECIALITY COURT 1-1-2020	E		
0776 STATE FEE CRIMINAL & CIVIL	E	47,000.00	47,000.00
-----			
EXPENSE ACCOUNTS		49,575.00	49,710.00
STATE CRIMINAL & CIVIL FEES FUND			
Income Totals		51,386.00	50,006.00
Expense Totals		49,575.00	49,710.00

Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0078 SENIOR CITIZENS FUND			
0378 REVENUE ACCOUNTS			
=====			
0160 SALE OF FIXED ASSETS	I		
0180 INTEREST EARNED	I		
0710 WCTCOG PROGRAM	I	22,000.00	22,000.00
0711 DEPT OF HUMAN RESOURCES	I		
0712 FOOD DONATIONS	I	10,000.00	6,500.00
0713 BUILDING RENT	I		25.00
0714 DEPT OF AGING & DISABILITY	I	15,000.00	15,000.00
0715 GIFT DONATIONS	I	300.00	2,500.00
0716 OTHER INCOME	I	80.00	50.00
0815 INCOME FROM OTHER FUNDS	I		
-----			
REVENUE ACCOUNTS		47,380.00	46,075.00
0778 EXPENSE ACCOUNTS			
=====			
0100 SALARY - GENERAL PAYROLL	E	21,912.00	23,983.00
0105 LONGEVITY PAY	E	600.00	750.00
0110 SALARY - FULL TIME (PART TIME)	E	33,813.00	33,813.00
0200 FICA EXPENSE	E	4,263.00	4,757.00
0205 RETIREMENT	E	4,587.00	4,587.00
0300 TRAVEL	E	1,500.00	1,500.00
0305 SUPPLIES	E	2,000.00	2,000.00
0310 COMMUNICATIONS	E	1,182.00	1,300.00
0320 REPAIRS & MAINTENANCE	E	2,000.00	2,000.00
0333 LAST YEARS BILLS	E		
0380 UTILITIES	E	6,500.00	6,500.00
0400 NEW EQUIPMENT	E	5,450.00	5,450.00
0680 VAN EXPENSE	E	4,500.00	4,500.00
0685 NEW VAN - BUDGET AMENDMENT 2019	E		
0690 EDIBLE GOODS	E	25,000.00	25,000.00
0692 PAPER GOODS	E	7,900.00	7,900.00
0693 GIFT EXPENSE	E	200.00	300.00
-----			
EXPENSE ACCOUNTS		121,407.00	124,340.00
SENIOR CITIZENS FUND			
Income Totals		47,380.00	46,075.00
Expense Totals		121,407.00	124,340.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0080 LEOSE GRANT FUND			
0380 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0800 LEOSE GRANT REVENUES	I	1,300.00	1,500.00
-----			
REVENUE ACCOUNTS		1,300.00	1,500.00
0800 EXPENSE ACCOUNTS			
=====			
0800 LEOSE GRANT EXPENSES	E	1,300.00	1,500.00
-----			
EXPENSE ACCOUNTS		1,300.00	1,500.00
LEOSE GRANT FUND			
Income Totals		1,300.00	1,500.00
Expense Totals		1,300.00	1,500.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND			
0380 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0820 JUSTICE COURT TECH FEES	I	1,500.00	1,200.00
-----			
REVENUE ACCOUNTS		1,500.00	1,200.00
0820 EXPENSE ACCOUNTS			
=====			
0333 LAST YEARS BILLS	E		
0820 JUSTICE COURT TECH EXPENSES	E	1,500.00	1,500.00
-----			
EXPENSE ACCOUNTS		1,500.00	1,500.00
JUSTICE COURT TECHNOLOGY FUND			
Income Totals		1,500.00	1,200.00
Expense Totals		1,500.00	1,500.00

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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND			
0384 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		350.00
0840 FC DRUG FORFEITURE REVENUES	I		43,000.00
-----			
REVENUE ACCOUNTS		0.00	43,350.00
0840 EXPENSE ACCOUNTS			
=====			
0110 ADMIN ASSISTANT - SUPPLEMENT	E		
0200 FICA EXPENSE	E		
0205 RETIREMENT EXPENSE	E		
0210 MEDICAL INSURANCE	E		
0333 LAST YEARS BILLS	E		
0840 FC DRUG FORFEITURE EXPENSES	E	46,000.00	43,000.00
-----			
EXPENSE ACCOUNTS		46,000.00	43,000.00
FC DRUG FORFEITURE FUND			
Income Totals		0.00	43,350.00
Expense Totals		46,000.00	43,000.00



Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
-----			
REPORTING FUND: 0088 AIRPORT FUND			
0380 REVENUE ACCOUNTS			
=====			
0180 INTEREST EARNED	I		
0810 AIRPORT REVENUES	I	4,780.00	5,500.00
-----			
REVENUE ACCOUNTS		4,780.00	5,500.00
0800 EXPENSE ACCOUNTS			
=====			
0120 PART TIME SALARY	E		
0200 FICA - EMPLOYER MATCH	E		
0205 RETIREMENT - EMPLOYER MATCH	E		
0810 AIRPORT EXPENSES	E	3,000.00	5,500.00
-----			
EXPENSE ACCOUNTS		3,000.00	5,500.00
AIRPORT FUND			
Income Totals		4,780.00	5,500.00
Expense Totals		3,000.00	5,500.00



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Account Number and Title	T C	Org Budget YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,453,219.00	5,254,651.15
Expense Totals		4,593,236.85	5,254,651.15

