

HEMPHILL COUNTY BUDGET

2020-2021

FISCAL YEAR BEGINNING OCTOBER 1, 2020

FILED
8/17/2020
SEP 15 2020
LISA JOHNSON
CLERK COUNTY COURT
HEMPHILL COUNTY TEXAS

The Following information is provided pursuant to the requirements of Section 111.004 of the Texas Local Government Code and Senate Bill 656.

This budget will raise less revenue from property taxes than last year by an amount of \$2,245,538 which is a 31 percent decrease from last year's income. The property tax revenue to be raised from new property added to the tax roll this year is \$9,783. (All income calculations are based on a 98.17% collection rate utilizing adjusted taxable values.)

• TAX RATES/100:

2019	General Fund	\$0.3310
	Road & Bridge	<u>0.1123</u>
	Total	\$0.4433
2020	General Fund	\$0.3310
	Road & Bridge	<u>0.1123</u>
(As required to fund Approved Budget.)	Total	\$0.4433
	Total Income	\$5,232,014

Tax Rate	0.4433
No-New-Revenue Tax Rate	0.611491
Voter-Approval Tax Rate (3.5 % increase)	0.632956
De Minimus Rate (\$500,000 increase)	0.655115

- OUTSTANDING DEBT OBLIGATIONS

2019-2020	None
2020-2021	None

CASH ON HAND AND INVESTMENTS AS OF 6-30-2020

General Fund	\$17,814,524
Road & Bridge	\$4,899,817
Airport	\$361,130
Other	\$104,573

- The Budget includes a reduction to the County's fund balance of \$931,393.
- All fund balances are available for use as needed subject to approval by the Commissioners Court.

- TAXABLE VALUES: (CERTIFIED)

2019	*M&O	\$1,556,400,595
	*Road & Bridge	\$1,559,238,277
2020	**M&O	\$1,147,755,519
	**Road & Bridge	\$1,150,312,619

- A summary of cash on hand, investments, income and expenses is available in the Treasurer's report filed each month with the Commissioners' Court records. For purposes of compiling this report, an interim August 31, 2020 report was utilized.

*Includes railroad rolling stock @ \$7,984,669

**Includes railroad rolling stock @ \$8,412,681

HEMPHILL COUNTY
BUDGET
2020-2021

H.B. 1495
DISCLOSURE

Expenditures for Legislative and Administrative Activities

2019-2020

Current Budget \$0

2020-2021

Proposed Budget \$0

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
005-4-0000-0110	AD VALOREM TAXES	3,729,500.00CR
005-4-0000-0111	LESS:TRANSFER TO OTHER FUNDS	0.00
005-4-0000-0113	DELINQUENT TAXES	20,000.00CR
005-4-0000-0120	INTEREST	75,000.00CR
005-4-0000-0121	PEN&INT ON DEL TAX	11,000.00CR
005-4-0000-0122	RENDITION PENALTY	2,000.00CR
005-4-0000-0130	OIL & GAS ROYALTIES	500.00CR
005-4-0000-0131	CAMPING FEES	4,000.00CR
005-4-0000-0140	LAKE MARVIN R-V PARK	500.00CR
005-4-0000-0150	CISD ROAD IMPROVEMENTS	0.00
005-4-0000-0160	ST SUPPLEMENT/CO ATTY	23,333.00CR
005-4-0000-0180	TAX COLL/FEES OF OFFICE	18,000.00CR
005-4-0000-0185	CLERK FINES	30,000.00CR
005-4-0000-0190	CO/DIST CLK/FEES OF OFFICE	45,000.00CR
005-4-0000-0191	COURT REPORTER	500.00CR
005-4-0000-0195	JP FINES	70,000.00CR
005-4-0000-0210	JUSTICE OF PEACE/FEES OF OFFIC	7,000.00CR
005-4-0000-0216	CEMETERY	3,000.00CR
005-4-0000-0217	TRANSFER IN (RESERVES)	700,000.00CR
005-4-0000-0220	EXHIBITION ROOM RENTAL	2,500.00CR
005-4-0000-0221	STATE/CO JUD SALARY SUPPLEMENT	25,200.00CR
005-4-0000-0223	STATE/JUV PROBATION SUPPLEMENT	89,000.00CR
005-4-0000-0224	31ST DIST/JUV PRO SUPPLEMENT	78,000.00CR
005-4-0000-0225	SOLID WASTE DISPOSAL FEE	18,000.00CR
005-4-0000-0240	LIBRARY MEMORIALS/DONATIONS	3,500.00CR
005-4-0000-0241	LIBRARY FEES	6,000.00CR
005-4-0000-0270	STATE SERVICE FEES	10,000.00CR
005-4-0000-0300	TXDOT GRANT	800,000.00CR
005-4-0000-0450	SHERIFF'S FEES	3,000.00CR
005-4-0000-0451	ROBERTS CO CONTRACT FEES	50,000.00CR
005-4-0000-0500	OTHER INCOME	50,000.00CR
005-4-0000-0505	PAVILLION RENTAL	5,000.00CR
005-4-0000-0510	PAYMENTS IN LIEU OF TAX	293,410.00CR
005-4-0000-0600	CARES ACT	50,000.00CR

PAGE TOTAL: 6,222,943.00CR

TOTAL: 6,222,943.00CR

TOTAL REVENUES: 6,222,943.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1002	GENERAL ASSISTANCE	
005-5-1002-0110	TRANSFER-AIRPORT	60,000.00
005-5-1002-0111	SOIL & WATER CONSERVATION	5,000.00
005-5-1002-0113	COUNTY WIDE EQUIPMENT	1,000.00
005-5-1002-0114	L/MARVIN R-V PARK EXP	500.00
005-5-1002-0115	ALLISON FIRE DEPARTMENT	3,000.00
005-5-1002-0116	BRISCOE FIRE DEPARTMENT	5,000.00
005-5-1002-0117	GEM FIRE DEPARTMENT	7,000.00
005-5-1002-0118	MOBEETIE FIRE DEPARTMENT	3,000.00
005-5-1002-0119	DUES-OTHER	1,000.00
005-5-1002-0121	DISTRICT ATTORNEY OFFICE	35,000.00
005-5-1002-0123	HIGGINS FIRE DEPT.	4,000.00
005-5-1002-0124	MACHINE HIRE/CONT LABOR	5,000.00
005-5-1002-0131	GIFTS	4,000.00
005-5-1002-0132	TELEPHONE	3,500.00
005-5-1002-0134	BONDS & INSURANCE	150,000.00
005-5-1002-0135	AUDIT	23,000.00
005-5-1002-0145	SWEETWATER CREEK FFASSOC.	500.00
005-5-1002-0146	EDC	0.00
005-5-1002-0147	FAMILY SERV CTR/TPMHA	2,000.00
005-5-1002-0149	EMERGENCY MANAGEMENT	13,000.00
005-5-1002-0158	APPRAISAL DISTRICT	120,000.00
005-5-1002-0160	COPY MACHINE EXPENSES	15,000.00
005-5-1002-0161	SURPLUS FOOD PROGRAM	5,000.00
005-5-1002-0162	DPS EXPENSES	6,000.00
005-5-1002-0163	JUVENILE PROBATION OFFICE	36,000.00
005-5-1002-0164	TRALEE CRISIS CENTER	1,000.00
005-5-1002-0165	ADULT PROBATION	3,500.00
005-5-1002-0172	PITNEY BOWES--POSTAGE	5,500.00
005-5-1002-0174	PRPC/DUES-PANCOM	2,000.00
005-5-1002-0175	PUBLIC FIREWORKS	2,500.00
005-5-1002-0178	ENGINEER/ARCHITECT/LEGAL	3,000.00
005-5-1002-0179	TRAINING/PCTS	8,000.00
005-5-1002-0182	LITIGATION	50,000.00
005-5-1002-0183	REPAIRS & MAINTENANCE/RODEO	2,500.00
005-5-1002-0206	RODENT CONTROL REVOLVING FUND	5,000.00
005-5-1002-0207	PATHOLOGIST	10,000.00
005-5-1002-0209	SEAL COATING RDS	50,000.00
005-5-1002-0210	CAN GOLF COURSE	5,000.00
005-5-1002-0212	RIVER VALLEY MUSEUM	30,000.00
005-5-1002-0213	HIGH PLAINS FOOD BANK	1,000.00
005-5-1002-0216	CITY OF CANADIAN	250,000.00
005-5-1002-0218	MURDER TRIALS	2,000.00
005-5-1002-0219	CANADIAN COMMUNITY CENTER	30,000.00
005-5-1002-0271	HISTORICAL COMMISSION	1,000.00
005-5-1002-0280	PANHANDLE COMMUNITY SERVICES	1,000.00
005-5-1002-0300	CARES ACT	50,000.00

PAGE TOTAL: 1,020,500.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	1,020,500.00
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BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1510	COUNTY & DISTRICT CLERK	
005-5-1510-0090	CO & DISTRICT CLK	60,060.00
005-5-1510-0094	DEPUTY CLERK-GANDARA	38,958.00
005-5-1510-0095	DEPUTY CLERK-OGLE	38,958.00
005-5-1510-0096	LONGEVITY	2,400.00
005-5-1510-0097	CHIEF DEPUTY CLERK-GUERRERO	41,122.00
005-5-1510-0098	PART TIME- CLERK'S OFFICE	0.00
005-5-1510-0101	SOCIAL SECURITY/MEDICARE	13,900.00
005-5-1510-0102	RETIREMENT	16,000.00
005-5-1510-0103	GROUP TERM LIFE	600.00
005-5-1510-0104	GROUP INSURANCE	30,000.00
005-5-1510-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-1510-0106	WORKERS' COMPENSATION	2,600.00
005-5-1510-0109	POSTAGE	1,800.00
005-5-1510-0112	TRAVEL	4,000.00
005-5-1510-0119	DUES & SUBSCRIPTIONS	250.00
005-5-1510-0132	TELEPHONE	0.00
005-5-1510-0142	SOFTWARE SUPPORT	22,000.00
005-5-1510-0183	OFFICE EQUIP. REPAIRS & MAIN.	3,000.00
005-5-1510-0188	OFFICE SUPPLIES	4,000.00
005-5-1510-0189	INVENTORY	3,000.00
005-5-1510-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 283,148.00

DEPT TOTAL: 283,148.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1520	COUNTY EXTENSION SERVICE	
005-5-1520-0091	CEA-AG/A. HOLLOWAY	38,000.00
005-5-1520-0092	CEA-FCS/T. HOLLOWAY	38,000.00
005-5-1520-0096	LONGEVITY	1,815.00
005-5-1520-0097	CEA SECRETARY-PERRY	41,122.00
005-5-1520-0098	PART-TIME SECRETARY	0.00
005-5-1520-0101	SOCIAL SECURITY/MEDICARE	9,100.00
005-5-1520-0102	RETIREMENT	3,625.00
005-5-1520-0103	GROUP TERM LIFE	150.00
005-5-1520-0104	GROUP INSURANCE	7,500.00
005-5-1520-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-1520-0106	WORKERS' COMPENSATION	600.00
005-5-1520-0109	POSTAGE	700.00
005-5-1520-0112	TRAVEL/AG- A. HOLLOWAY	7,500.00
005-5-1520-0114	TRAVEL/FCS-T. HOLLOWAY	3,000.00
005-5-1520-0119	DUES & SUBSCRIPTIONS	1,000.00
005-5-1520-0122	FUEL & OIL	3,500.00
005-5-1520-0132	TELEPHONE	5,000.00
005-5-1520-0137	VEHICLE REPAIRS & MAINTENANCE	1,000.00
005-5-1520-0142	IT TECH SUPPORT	1,000.00
005-5-1520-0183	OFFICE EQUIP.REPAIRS & MAIN.	500.00
005-5-1520-0188	OFFICE SUPPLIES	1,500.00
005-5-1520-0189	INVENTORY/EQUIPMENT	1,000.00
005-5-1520-0201	COMPUTER SUPPLIES & MAINT.	500.00
005-5-1520-0202	STOCK SHOW	1,000.00
005-5-1520-0203	4-H FUND	1,000.00
005-5-1520-0204	TRAVEL-SECRETARY	500.00
005-5-1520-0205	4-H FARM PROJECTS & MAINT.	1,000.00
005-5-1520-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 170,112.00

DEPT TOTAL: 170,112.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1530	COUNTY TREASURER	
005-5-1530-0090	COUNTY TREASURER	60,060.00
005-5-1530-0095	CHIEF DEP TREASURER-REED	0.00
005-5-1530-0096	LONGEVITY	0.00
005-5-1530-0098	DEPUTY TREASURER/PART-TIME	0.00
005-5-1530-0101	SOCIAL SECURITY/MEDICARE	4,600.00
005-5-1530-0102	RETIREMENT	5,260.00
005-5-1530-0103	GROUP TERM LIFE	140.00
005-5-1530-0104	GROUP INSURANCE	7,500.00
005-5-1530-0105	UNEMPLOYMENT INSURANCE	0.00
005-5-1530-0106	WORKERS' COMPENSATION	1,500.00
005-5-1530-0107	AirMedCare GROUP	4,000.00
005-5-1530-0109	POSTAGE	1,500.00
005-5-1530-0112	TRAVEL	2,000.00
005-5-1530-0119	DUES & SUBSCRIPTIONS	1,000.00
005-5-1530-0132	TELEPHONE	0.00
005-5-1530-0140	OFFICE EQUIPMENT REPAIR	2,000.00
005-5-1530-0142	MAINTENANCE CONTRACTS	17,000.00
005-5-1530-0188	OFFICE SUPPLIES	1,800.00
005-5-1530-0189	INVENTORY/EQUIPMENT	2,500.00

PAGE TOTAL: 110,860.00

DEPT TOTAL: 110,860.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1540	COUNTY TAX COLLECTOR	
005-5-1540-0090	COUNTY TAX COLLECTOR	60,060.00
005-5-1540-0094	PART TIME HELP	5,000.00
005-5-1540-0095	CHIEF DEPUTY TAC/DAVIS	41,122.00
005-5-1540-0096	LONGEVITY	100.00
005-5-1540-0097	DEPUTY TAC/LYNCH	38,958.00
005-5-1540-0098	DEPUTY TAC/	0.00
005-5-1540-0101	SOCIAL SECURITY/MEDICARE	11,300.00
005-5-1540-0102	RETIREMENT	12,600.00
005-5-1540-0103	GROUP TERM LIFE	500.00
005-5-1540-0104	GROUP INSURANCE	30,000.00
005-5-1540-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-1540-0106	WORKERS' COMPENSATION	2,400.00
005-5-1540-0109	POSTAGE	8,500.00
005-5-1540-0112	TRAVEL	5,000.00
005-5-1540-0119	DUES & SUBSCRIPTIONS	700.00
005-5-1540-0132	FAX LINE	800.00
005-5-1540-0138	DATA PROCESSING	45,782.00
005-5-1540-0142	IT/MAINTENANCE CONTRACTS	2,500.00
005-5-1540-0148	ADVERTISING	1,000.00
005-5-1540-0150	JUDGEMENTS	0.00
005-5-1540-0181	CITATIONS & SUBPOENAS	800.00
005-5-1540-0188	OFFICE SUPPLIES	4,000.00
005-5-1540-0189	INVENTORY/EQUIPMENT	3,000.00
005-5-1540-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 274,622.00

DEPT TOTAL: 274,622.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2400	JURY & ELECTION	
005-5-2400-0101	SOCIAL SECURITY/MEDICARE	600.00
005-5-2400-0106	WORKERS' COMPENSATION	800.00
005-5-2400-0114	COUNTY COURT EXPENSES	400.00
005-5-2400-0115	CO.CRT. CONT LAB-REPORTER	1,500.00
005-5-2400-0116	CO.CRT.CONT LAB-CRT APP ATTY	21,000.00
005-5-2400-0117	ELECTION EXPENSES	15,000.00
005-5-2400-0118	ELECTION JUDGES	7,000.00
005-5-2400-0124	CONTRACT LABOR - CRT INTERPRET	0.00
005-5-2400-0150	GRAND JURORS	1,500.00
005-5-2400-0151	PETIT JURORS	2,500.00
005-5-2400-0152	JUSTICE COURT JURORS	500.00
005-5-2400-0196	CHILD PROT SER CRT APP ATTY	2,000.00
005-5-2400-0197	CHILD PROT SER CRT REPORTER	1,000.00
	PAGE TOTAL:	53,800.00
	DEPT TOTAL:	53,800.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2410	DISTRICT COURT	
005-5-2410-0090	JUDGE-EMMERT	1,935.00
005-5-2410-0095	COURT BAILIFF-HOLLAND	12,023.00
005-5-2410-0096	LONGEVITY SPECIAL	640.00
005-5-2410-0097	COURT REPORTER-MCCLENDON	17,000.00
005-5-2410-0098	COURT ADMINISTRATOR-BURCH	8,758.00
005-5-2410-0101	SOCIAL SECURITY/MEDICARE	3,000.00
005-5-2410-0102	RETIREMENT	3,500.00
005-5-2410-0103	GROUP TERM LIFE	150.00
005-5-2410-0104	GROUP INSURANCE	6,400.00
005-5-2410-0105	UNEMPLOYMENT INSURANCE	200.00
005-5-2410-0106	WORKERS' COMPENSATION	2,400.00
005-5-2410-0116	DIST CRT-CONT LAB-CRT APP ATTN	22,000.00
005-5-2410-0124	CONTRACT LABOR	0.00
005-5-2410-0154	JUDICIAL DISTRICT ASSESSMENT	600.00
005-5-2410-0155	BUDGET REIMBURSEMENT	7,000.00
005-5-2410-0219	STATEMENT OF FACTS	2,000.00
	PAGE TOTAL:	87,606.00
	DEPT TOTAL:	87,606.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2500	COUNTY JUDGE	
005-5-2500-0082	OVERTIME	0.00
005-5-2500-0090	JUDGE SALARY	62,548.00
005-5-2500-0091	JUVENILE CRT JUDGE (1)	3,081.00
005-5-2500-0092	STATE/CO JUDGE SAL SUPPLEMENT	25,200.00
005-5-2500-0094	JANITOR/LONGORIA	39,924.00
005-5-2500-0095	JANITOR/JOHNSON	43,286.00
005-5-2500-0096	LONGEVITY	2,400.00
005-5-2500-0097	ADMIN ASST-KENDALL	41,122.00
005-5-2500-0098	PART-TIME JUDGE'S OFFICE	1,500.00
005-5-2500-0101	SOCIAL SECURITY/MEDICARE	16,700.00
005-5-2500-0102	RETIREMENT	19,100.00
005-5-2500-0103	GROUP TERM LIFE	580.00
005-5-2500-0104	GROUP INSURANCE	30,000.00
005-5-2500-0105	UNEMPLOYMENT INSURANCE	300.00
005-5-2500-0106	WORKERS' COMPENSATION	3,000.00
005-5-2500-0109	POSTAGE	500.00
005-5-2500-0112	TRAVEL	6,500.00
005-5-2500-0119	DUES & SUBSCRIPTIONS	3,200.00
005-5-2500-0132	FAX LINE	1,500.00
005-5-2500-0139	TRAINING SEMINARS	2,000.00
005-5-2500-0148	ADVERTISING	1,500.00
005-5-2500-0183	OFFICE EQUIP-R&M	500.00
005-5-2500-0188	OFFICE SUPPLIES	1,200.00
005-5-2500-0189	INVENTORY/EQUIPMENT	0.00

PAGE TOTAL: 305,641.00

DEPT TOTAL: 305,641.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 2510 JUVENILE PROBATION

005-5-2510-0090	STATE/CHIEF JUV PRO OFFICER	66,490.00
005-5-2510-0096	JPO/LONGEVITY	925.00
005-5-2510-0101	JPO SOCIAL SEC/MEDICARE	5,160.00
005-5-2510-0102	JPO RETIREMENT	5,960.00
005-5-2510-0103	JPO GROUP TERM LIFE	230.00
005-5-2510-0104	JPO GROUP INSURANCE	7,740.00
005-5-2510-0105	JPO/UNEMPLOYMENT	100.00
005-5-2510-0106	JPO/WORKERS' COMP	580.00
005-5-2510-0132	JUVENILE PROBATION CELL PHONE	360.00

PAGE TOTAL: 87,545.00

DEPT TOTAL: 87,545.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2520	31ST DIST (LOCAL) JUV PRO	
005-5-2520-0090	31ST DISTRICT JUV PRO OFFICER	56,173.00
005-5-2520-0096	JPO LOCAL/LONGEVITY	690.00
005-5-2520-0101	LOCAL JPO SS/MEDICARE	4,350.00
005-5-2520-0102	LOCAL JPO RETIREMENT	4,980.00
005-5-2520-0103	LOCAL JPO GROUP TERM LIFE	200.00
005-5-2520-0104	LOCAL JPO GROUP INSURANCE	7,740.00
005-5-2520-0105	JPO LOCAL/UNEMPLOYMENT	100.00
005-5-2520-0106	JPO LOCAL/WORKERS' COMP	580.00
005-5-2520-0132	LOCAL JPO CELL PHONE	360.00
	PAGE TOTAL:	75,173.00
	DEPT TOTAL:	75,173.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2550	COUNTY ATTORNEY	
005-5-2550-0090	COUNTY ATTORNEY	60,060.00
005-5-2550-0091	CO ATTNY ST SALARY SUPPLEMENT	23,333.00
005-5-2550-0095	LEGAL ASST/REED	0.00
005-5-2550-0096	LONGEVITY	0.00
005-5-2550-0098	PART TIME-CO ATTNY OFFICE	0.00
005-5-2550-0101	SOCIAL SECURITY/MEDICARE	6,380.00
005-5-2550-0102	RETIREMENT	7,320.00
005-5-2550-0103	GROUP TERM LIFE	400.00
005-5-2550-0104	GROUP INSURANCE	7,500.00
005-5-2550-0105	UNEMPLOYMENT INSURANCE	100.00
005-5-2550-0106	WORKERS' COMPENSATION	700.00
005-5-2550-0109	POSTAGE	350.00
005-5-2550-0112	TRAVEL/EDUCATION	4,000.00
005-5-2550-0119	DUES & SUBSCRIPTIONS	500.00
005-5-2550-0132	FAX LINE	550.00
005-5-2550-0140	OFFICE EQUIPMENT REPAIRS	2,000.00
005-5-2550-0142	SOFTWARE SUPPORT	5,800.00
005-5-2550-0168	C/ATTY LAW LIB	1,500.00
005-5-2550-0188	OFFICE SUPPLIES	1,300.00
005-5-2550-0189	INVENTORY/EQUIPMENT	3,000.00

PAGE TOTAL: 124,793.00

DEPT TOTAL: 124,793.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2560	COUNTY JUSTICE OF PEACE	
005-5-2560-0090	JUSTICE OF THE PEACE	60,060.00
005-5-2560-0096	LONGEVITY	1,005.00
005-5-2560-0097	JP SECRETARY-NAVARRO	41,122.00
005-5-2560-0098	PART-TIME	0.00
005-5-2560-0101	SOCIAL SECURITY/MEDICARE	7,820.00
005-5-2560-0102	RETIREMENT	8,940.00
005-5-2560-0103	GROUP TERM LIFE	350.00
005-5-2560-0104	GROUP INSURANCE	7,500.00
005-5-2560-0105	UNEMPLOYMENT INSURANCE	200.00
005-5-2560-0106	WORKERS' COMPENSATION	1,200.00
005-5-2560-0109	POSTAGE	400.00
005-5-2560-0112	TRAVEL	1,000.00
005-5-2560-0119	DUES & SUBSCRIPTIONS	500.00
005-5-2560-0131	OTHER EXPENSE	0.00
005-5-2560-0132	TELEPHONE	0.00
005-5-2560-0140	SOFTWARE	2,900.00
005-5-2560-0188	OFFICE SUPPLIES	1,500.00

PAGE TOTAL: 134,497.00

DEPT TOTAL: 134,497.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3019	CANADIAN FIRE DEPARTMENT	
005-5-3019-0106	WORKER'S' COMPENSATION	5,500.00
005-5-3019-0112	TRAVEL	2,500.00
005-5-3019-0119	DUES & SUBSCRIPTIONS	0.00
005-5-3019-0122	FUEL & OIL	6,000.00
005-5-3019-0124	CONTRACT LABOR	10,000.00
005-5-3019-0125	TIRES & TUBES	5,000.00
005-5-3019-0128	SUPPLIES	6,000.00
005-5-3019-0130	COMMUNICATION REPAIRS	4,000.00
005-5-3019-0133	UTILITIES	6,000.00
005-5-3019-0137	VEHICLE R&M	15,000.00
005-5-3019-0139	TRAINING SEMINARS	5,000.00
005-5-3019-0141	UNIFORMS & CLOTHING	7,000.00
005-5-3019-0148	ADVERTISING	0.00
005-5-3019-0185	BUILDING R&M	3,000.00
005-5-3019-0187	PENSION FUND	34,000.00
005-5-3019-0188	OFFICE SUPPLIES	500.00
005-5-3019-0189	INVENTORY/EQUIPMENT	10,000.00
005-5-3019-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	119,500.00
	DEPT TOTAL:	119,500.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3500	LAW ENFORCEMENT	
005-5-3500-0080	SHERIFF-CLAPP	67,240.00
005-5-3500-0081	CHIEF DEPUTY-- JL ORTEGA	57,354.00
005-5-3500-0082	OVERTIME	0.00
005-5-3500-0083	CERTIFICATE PAY	27,300.00
005-5-3500-0084	OVERTIME FOREST SERVICE CONTRA	3,500.00
005-5-3500-0087	DEPUTY-- RENERO	51,943.00
005-5-3500-0088	DEPUTY-- WORTHINGTON	51,943.00
005-5-3500-0089	DEPUTY--O. ORTEGA	51,943.00
005-5-3500-0090	DEPUTY-- ODOM	51,943.00
005-5-3500-0091	DEPUTY-- ALEMAN	51,943.00
005-5-3500-0092	DEPUTY-- FOREMAN	51,943.00
005-5-3500-0093	DEPUTY-- SANCHEZ	51,943.00
005-5-3500-0096	LONGEVITY	2,090.00
005-5-3500-0097	ADMINISTRATIVE ASST-SPENCER	41,122.00
005-5-3500-0098	PART TIME HELP	0.00
005-5-3500-0101	SOCIAL SECURITY/MEDICARE	43,000.00
005-5-3500-0102	RETIREMENT	48,000.00
005-5-3500-0103	GROUP TERM LIFE	2,100.00
005-5-3500-0104	GROUP INSURANCE	75,000.00
005-5-3500-0105	UNEMPLOYMENT INSURANCE	2,000.00
005-5-3500-0106	WORKERS' COMPENSATION	10,000.00
005-5-3500-0109	POSTAGE	700.00
005-5-3500-0112	TRAVEL & EDUCATION	9,400.00
005-5-3500-0114	LAW TRAINING CENTER	0.00
005-5-3500-0119	DUES & SUBSCRIPTIONS	800.00
005-5-3500-0122	FUEL & OIL	38,000.00
005-5-3500-0130	COMMUNICATION EXPENSES	750.00
005-5-3500-0131	OTHER EXPENSE	2,500.00
005-5-3500-0132	TELEPHONE	9,000.00
005-5-3500-0137	VEHICLE REPAIRS & MAIN.	18,000.00
005-5-3500-0141	UNIFORMS	5,500.00
005-5-3500-0142	MAINTENANCE CONTRACTS	57,350.00
005-5-3500-0143	JANITORIAL SUPPLIES	0.00
005-5-3500-0150	LAB SERVICES	0.00
005-5-3500-0160	YOUTH PROGRAM	0.00
005-5-3500-0165	K-9 MAINTENANCE	0.00
005-5-3500-0183	REPAIRS-MAINTENANCE	3,000.00
005-5-3500-0188	OFFICE SUPPLIES	3,000.00
005-5-3500-0189	INVENTORY/EQUIPMENT	20,000.00
005-5-3500-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	910,307.00
	DEPT TOTAL:	910,307.00

BUDGET : PB-20-21 PROPOSED BUDGET
 FUND : 005 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	LAW/JAIL OPERATIONS	
005-5-3600-0082	OVERTIME PAY	0.00
005-5-3600-0083	CERTIFICATE PAY	2,500.00
005-5-3600-0090	DISPATCHER - FURGASON	42,746.00
005-5-3600-0091	CHIEF DISPATCH-OATMAN	46,533.00
005-5-3600-0092	DISPATCHER- WOODRUM	42,746.00
005-5-3600-0093	DISPATCHER-FRANKS	42,746.00
005-5-3600-0094	DISPATCHER-MCKNIGHT	42,746.00
005-5-3600-0095	DISPATCHER-TORRES	42,746.00
005-5-3600-0096	LONGEVITY	3,140.00
005-5-3600-0097	JAIL ADMINISTRATOR-CANO	46,533.00
005-5-3600-0098	PART TIME	0.00
005-5-3600-0101	SOCIAL SECURITY/MEDICARE	24,000.00
005-5-3600-0102	RETIREMENT	27,300.00
005-5-3600-0103	GROUP TERM LIFE	700.00
005-5-3600-0104	GROUP INSURANCE	52,500.00
005-5-3600-0105	UNEMPLOYMENT INSURANCE	1,000.00
005-5-3600-0106	WORKERS' COMPENSATION	4,500.00
005-5-3600-0112	TRAVEL & EDUCATION	3,000.00
005-5-3600-0131	OTHER EXPENSE	9,000.00
005-5-3600-0141	UNIFORMS	1,500.00
005-5-3600-0143	PRISONER EXPENSES	7,000.00
005-5-3600-0144	PRISONER MEDICAL	8,000.00
005-5-3600-0145	PRISONER MEALS	42,000.00
005-5-3600-0183	REPAIRS	12,000.00
005-5-3600-0188	OFFICE SUPPLIES	1,000.00
005-5-3600-0189	INVENTORY/EQUIPMENT	5,000.00
005-5-3600-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	510,936.00
	DEPT TOTAL:	510,936.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 6025	SOLID WASTE DISPOSAL	
005-5-6025-0122	FUEL & OIL	18,000.00
005-5-6025-0127	TIPPING FEES	132,000.00
005-5-6025-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	150,000.00
	DEPT TOTAL:	150,000.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7001	PUBLIC FACILITIES	
005-5-7001-0124	TECH SUPPORT CONTRACT	12,000.00
005-5-7001-0126	ROAD REPAIR	1,000,000.00
005-5-7001-0128	SUPPLIES	13,000.00
005-5-7001-0129	COKES & COFFEE	4,000.00
005-5-7001-0131	BEEF CONFERENCE RENTAL	0.00
005-5-7001-0133	UTILITIES/GENERAL	125,000.00
005-5-7001-0183	PUBLIC FACILITIES R&M	25,000.00
005-5-7001-0185	COURTHOUSE R&M	10,000.00
005-5-7001-0186	BRIDGE/DAM-REPAIR/SPRAY	10,000.00
005-5-7001-0189	INVENTORY/EQUIPMENT	5,000.00
005-5-7001-0217	TELEPHONE/ALL DEPTS	32,000.00
005-5-7001-0510	CAPITAL OUTLAY	59,216.00

PAGE TOTAL: 1,295,216.00

DEPT TOTAL: 1,295,216.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7016	CEMETERY	
005-5-7016-0097	CEMETERY ADM-JAHNEL	5,000.00
005-5-7016-0101	SOCIAL SECURITY/MEDICARE	500.00
005-5-7016-0105	UNEMPLOYMENT INSURANCE	100.00
005-5-7016-0114	VETERAN'S MARKERS	500.00
005-5-7016-0124	CONTRACT LABOR	8,000.00
005-5-7016-0128	SUPPLIES	500.00
005-5-7016-0130	UNMARKED GRAVES	500.00
005-5-7016-0133	UTILITIES	300.00
005-5-7016-0140	LANDSCAPING	2,000.00
005-5-7016-0142	CONTRACT MOWING & PCTs 3&4	46,000.00
005-5-7016-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	63,400.00
	DEPT TOTAL:	63,400.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7018	OTHER COMPLEXES	
005-5-7018-0082	OVERTIME	500.00
005-5-7018-0091	COMPLEX SUPERVISOR-LYNCH	55,191.00
005-5-7018-0092	COMPLEX ROADHAND-YARNOLD	49,780.00
005-5-7018-0096	LONGEVITY	4,850.00
005-5-7018-0098	PART-TIME HELP	1,000.00
005-5-7018-0101	SOCIAL SECURITY/MEDICARE	8,600.00
005-5-7018-0102	RETIREMENT	9,680.00
005-5-7018-0103	GROUP TERM LIFE	400.00
005-5-7018-0104	GROUP INSURANCE	15,000.00
005-5-7018-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-7018-0106	WORKERS' COMPENSATION	2,000.00
005-5-7018-0122	FUEL & OIL	10,000.00
005-5-7018-0124	MACHINE HIRE/CONT LABOR	500.00
005-5-7018-0125	TIRES & TUBES	1,500.00
005-5-7018-0128	MATERIAL & SUPPLIES	9,000.00
005-5-7018-0132	TELEPHONE	360.00
005-5-7018-0183	REPAIRS & MAINTENANCE	5,000.00
005-5-7018-0185	TREES	0.00
005-5-7018-0189	INVENTORY	7,000.00
005-5-7018-0206	CHEMICALS	3,000.00
005-5-7018-0510	CAPITAL OUTLAY	0.00

PAGE TOTAL: 183,861.00

DEPT TOTAL: 183,861.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 005 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7041	LIBRARY	
005-5-7041-0090	LIBRARIAN-DILLON	55,191.00
005-5-7041-0095	CLERK-GARCIA	34,671.00
005-5-7041-0096	LONGEVITY	4,600.00
005-5-7041-0097	CLERK/PT-LIBRARY CLERK	18,000.00
005-5-7041-0098	CLERK-POWELL	33,114.00
005-5-7041-0101	SOCIAL SECURITY/MEDICARE	11,150.00
005-5-7041-0102	RETIREMENT	12,500.00
005-5-7041-0103	GROUP TERM LIFE	600.00
005-5-7041-0104	GROUP INSURANCE	22,500.00
005-5-7041-0105	UNEMPLOYMENT INSURANCE	500.00
005-5-7041-0106	WORKERS' COMPENSATION	2,500.00
005-5-7041-0112	TRAVEL	2,300.00
005-5-7041-0119	DUES	1,800.00
005-5-7041-0128	SUPPLIES	8,000.00
005-5-7041-0132	TELEPHONE	2,500.00
005-5-7041-0142	HARRINGTON L. CONSORTIUM	12,500.00
005-5-7041-0168	BOOKS	23,000.00
005-5-7041-0169	LIBRARY MEMORIALS/DONATIONS	4,000.00
005-5-7041-0181	TECH SUPPORT/MAINT.	10,000.00
005-5-7041-0189	INVENTORY	2,000.00
005-5-7041-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	261,426.00
	DEPT TOTAL:	261,426.00
	TOTAL EXPENDITURES:	6,222,943.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 008 LAW LIBRARY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
008-4-0000-0110	TRANSFER FROM FUND BALANCE	8,000.00CR
008-4-0000-0550	COURT FEES-LAW/LIB	1,000.00CR
	PAGE TOTAL:	9,000.00CR
	TOTAL:	9,000.00CR
	TOTAL REVENUES:	9,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 008 LAW LIBRARY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2008	LAW LIBRARY	
008-5-2008-0114	LAW LIBRARY EXPENSES	9,000.00
	PAGE TOTAL:	9,000.00
	TOTAL:	9,000.00
	TOTAL EXPENDITURES:	9,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : FB-20-21 PROPOSED BUDGET

FUND : 009 SECURITY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
009-4-0000-0110	TRANSFER FROM FUND BALANCE	50,000.00CR
009-4-0000-0191	COURTHOUSE SECURITY FEE	2,000.00CR
	PAGE TOTAL:	52,000.00CR
	TOTAL:	52,000.00CR
	TOTAL REVENUES:	52,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 009 SECURITY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3009	CO COURTHOUSE SECURITY	
009-5-3009-0114	CRTHS SECURITY EXP	52,000.00
	PAGE TOTAL:	52,000.00
	TOTAL:	52,000.00
	TOTAL EXPENDITURES:	52,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 010 AIRPORT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
010-4-0000-0110	AD VALOREM TAX TRANSFER	60,000.00CR
010-4-0000-0120	INTEREST-AIRPORT	800.00CR
010-4-0000-0320	CHAMBER OF COMMERCE	960.00CR
010-4-0000-0325	FUEL SALES	60,000.00CR
010-4-0000-0326	RENT-HANGARS	0.00
010-4-0000-0500	OTHER RECEIPTS	0.00
010-4-0000-0510	REIMBURSEMENT FROM STATE	2,000.00CR
010-4-0000-0600	TRANSFER FROM FUND BALANCE	5,340.00CR
	PAGE TOTAL:	129,100.00CR
	TOTAL:	129,100.00CR
	TOTAL REVENUES:	129,100.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 010 AIRPORT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 7010	AIRPORT	
010-5-7010-0109	POSTAGE	0.00
010-5-7010-0112	TRAVEL/DUES/PUBLICATIONS	1,000.00
010-5-7010-0122	FUEL & OIL	40,000.00
010-5-7010-0124	AIRPORT MGR CONTRACT	48,000.00
010-5-7010-0127	FUEL SYSTEM MAINTENANCE	4,000.00
010-5-7010-0131	OTHER EXPENSE	2,000.00
010-5-7010-0132	AWOS MAINTENANCE	7,500.00
010-5-7010-0133	UTILITIES	9,500.00
010-5-7010-0134	BONDS & INSURANCE	4,500.00
010-5-7010-0140	SATELLITE TELEVISION	1,300.00
010-5-7010-0168	MOWING EQUIP./MAINT.	2,000.00
010-5-7010-0173	NAVIGATION EQUIP/MAINT	1,500.00
010-5-7010-0183	HANGAR-LOUNGE R&M	4,800.00
010-5-7010-0185	WSI WEATHER	0.00
010-5-7010-0189	INVENTORY	3,000.00
010-5-7010-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	129,100.00
	TOTAL:	129,100.00
	TOTAL EXPENDITURES:	129,100.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 011 ROAD & BRIDGE PCT 1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
011-4-0000-0110	TRANSFER FROM FUND BALANCE	60,384.00CR
011-4-0000-0120	INTEREST	3,000.00CR
011-4-0000-0121	PEN&INT ON DEL TAX	800.00CR
011-4-0000-0122	RENDITION PENALTY	50.00CR
011-4-0000-0280	FARM TO MARKET TAXES	209,200.00CR
011-4-0000-0281	DELINQUENT TAXES	1,500.00CR
011-4-0000-0290	LATERAL ROAD	2,100.00CR
011-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	1,400.00CR
011-4-0000-0300	AUTO REGISTRATION	38,000.00CR
011-4-0000-0500	OTHER RECEIPTS	5,000.00CR
011-4-0000-0510	GRANT FUNDS	0.00
	PAGE TOTAL:	321,434.00CR
	TOTAL:	321,434.00CR
	TOTAL REVENUES:	321,434.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 011 ROAD & BRIDGE PCT 1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4011	ROAD & BRIDGE 1	
011-5-4011-0082	OVERTIME	2,500.00
011-5-4011-0090	COMMISSIONER-WEBB	39,498.00
011-5-4011-0092	SR MAINTENANCE TECH-BILLENWILL	55,191.00
011-5-4011-0095	MAINTENANCE TECH-WRIGHT	49,780.00
011-5-4011-0096	LONGEVITY	1,155.00
011-5-4011-0101	SOCIAL SECURITY/MEDICARE	11,150.00
011-5-4011-0102	RETIREMENT	12,640.00
011-5-4011-0103	GROUP TERM LIFE	500.00
011-5-4011-0104	GROUP INSURANCE	22,500.00
011-5-4011-0105	UNEMPLOYMENT INSURANCE	400.00
011-5-4011-0106	WORKERS' COMPENSATION	2,000.00
011-5-4011-0110	FREIGHT	200.00
011-5-4011-0112	TRAVEL	2,000.00
011-5-4011-0122	FUEL & OIL	30,000.00
011-5-4011-0124	MACHINE HIRE/CONT LABOR	2,500.00
011-5-4011-0125	TIRES & TUBES	4,000.00
011-5-4011-0126	CALICHE & GRAVEL	30,000.00
011-5-4011-0128	MATERIAL & SUPPLIES	5,000.00
011-5-4011-0130	COMMUNICATION REPAIRS	500.00
011-5-4011-0131	OTHER EXPENSE	3,060.00
011-5-4011-0132	TELEPHONE	360.00
011-5-4011-0133	UTILITIES/PCT 1	3,500.00
011-5-4011-0137	VEHICLE R&M	4,500.00
011-5-4011-0144	TIN HORNS/CATTLE GUARDS/CHEM	6,000.00
011-5-4011-0173	HEAVY EQUIP - R&M	30,000.00
011-5-4011-0182	LITIGATION	0.00
011-5-4011-0189	INVENTORY	2,500.00
011-5-4011-0190	ROAD GRANT PROJECTS	0.00
011-5-4011-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	321,434.00
	TOTAL:	321,434.00
	TOTAL EXPENDITURES:	321,434.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 012 ROAD & BRIDGE PCT 2

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
012-4-0000-0110	TRANSFER FROM FUND BALANCE	33,349.00CR
012-4-0000-0120	INTEREST	3,000.00CR
012-4-0000-0121	PEN&INT ON DEL TAX	700.00CR
012-4-0000-0122	RENDITION PENALTY	50.00CR
012-4-0000-0280	FARM TO MARKET TAXES	221,900.00CR
012-4-0000-0281	DELINQUENT TAXES	1,500.00CR
012-4-0000-0290	LATERAL ROAD	2,200.00CR
012-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	1,500.00CR
012-4-0000-0300	AUTO REGISTRATION	40,000.00CR
012-4-0000-0350	ROAD CROSSING PERMITS	0.00
012-4-0000-0500	OTHER RECEIPTS	5,000.00CR
	PAGE TOTAL:	309,199.00CR
	TOTAL:	309,199.00CR
	TOTAL REVENUES:	309,199.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 012 ROAD & BRIDGE PCT 2

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4012	ROAD & BRIDGE 2	
012-5-4012-0090	COMMISSIONER-ALEXANDER	39,498.00
012-5-4012-0092	SR MAINTENANCE TECH-WALSER	55,191.00
012-5-4012-0095	MAINTENANCE TECH-SCHAFFER	49,780.00
012-5-4012-0096	LONGEVITY	2,430.00
012-5-4012-0097	MAINTENANCE TECH-PT/OT	0.00
012-5-4012-0101	SOCIAL SECURITY/MEDICARE	11,430.00
012-5-4012-0102	RETIREMENT	12,640.00
012-5-4012-0103	GROUP TERM LIFE	500.00
012-5-4012-0104	GROUP INSURANCE	22,500.00
012-5-4012-0105	UNEMPLOYMENT INSURANCE	400.00
012-5-4012-0106	WORKERS' COMPENSATION	2,000.00
012-5-4012-0110	FREIGHT	100.00
012-5-4012-0112	TRAVEL	2,000.00
012-5-4012-0122	FUEL & OIL	45,000.00
012-5-4012-0124	MACHINE HIRE/CONT LABOR	0.00
012-5-4012-0125	TIRES & TUBES	10,000.00
012-5-4012-0126	CALICHE & GRAVEL	10,000.00
012-5-4012-0128	MATERIAL & SUPPLIES	2,500.00
012-5-4012-0130	COMMUNICATIONS EXPENSE	500.00
012-5-4012-0132	TELEPHONE	360.00
012-5-4012-0133	UTILITIES/PCT 2	6,000.00
012-5-4012-0137	VEHICLE R&M	3,000.00
012-5-4012-0144	TIN HORN/CATTLE GUARD/CHEM	5,000.00
012-5-4012-0173	HEAVY EQUIP - R&M	23,000.00
012-5-4012-0182	LITIGATION	0.00
012-5-4012-0189	INVENTORY	5,370.00
012-5-4012-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	309,199.00
	TOTAL:	309,199.00
	TOTAL EXPENDITURES:	309,199.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 013 ROAD & BRIDGE PCT 3

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
013-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
013-4-0000-0120	INTEREST	5,000.00CR
013-4-0000-0121	PEN&INT ON DEL TAX	1,200.00CR
013-4-0000-0122	RENDITION PENALTY	100.00CR
013-4-0000-0280	FARM TO MARKET TAXES	443,850.00CR
013-4-0000-0281	DELINQUENT TAXES	2,800.00CR
013-4-0000-0290	LATERAL ROAD	4,400.00CR
013-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	2,800.00CR
013-4-0000-0300	AUTO REGISTRATION	80,000.00CR
013-4-0000-0350	ROAD CROSSING PERMITS	100.00CR
013-4-0000-0500	OTHER RECEIPTS	7,000.00CR
013-4-0000-0510	GRANT FUNDS	0.00
	PAGE TOTAL:	547,250.00CR
	TOTAL:	547,250.00CR
	TOTAL REVENUES:	547,250.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 013 ROAD & BRIDGE PCT 3

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4013	ROAD & BRIDGE 3	
013-5-4013-0082	OVERTIME	5,000.00
013-5-4013-0090	COMMISSIONER-McPHERSON	39,498.00
013-5-4013-0092	SR MAINTENANCE TECH-CLARK	55,191.00
013-5-4013-0094	MAINTENANCE TECH-ARCHER	49,780.00
013-5-4013-0096	LONGEVITY	2,585.00
013-5-4013-0097	MAINTENANCE TECH-FARRAR	49,780.00
013-5-4013-0098	MAINTENANCE TECH-TIPPS	49,780.00
013-5-4013-0101	SOCIAL SECURITY/MEDICARE	19,300.00
013-5-4013-0102	RETIREMENT	21,550.00
013-5-4013-0103	GROUP TERM LIFE	800.00
013-5-4013-0104	GROUP INSURANCE	37,500.00
013-5-4013-0105	UNEMPLOYMENT INSURANCE	800.00
013-5-4013-0106	WORKERS' COMPENSATION	4,500.00
013-5-4013-0110	FREIGHT	100.00
013-5-4013-0112	TRAVEL	2,000.00
013-5-4013-0122	FUEL & OIL	60,000.00
013-5-4013-0124	MACHINE HIRE/CONT LABOR	10,000.00
013-5-4013-0125	TIRES & TUBES	15,000.00
013-5-4013-0126	CALICHE & GRAVEL	25,000.00
013-5-4013-0128	MATERIAL & SUPPLIES	6,000.00
013-5-4013-0130	COMMUNICATIONS EXPENSES	500.00
013-5-4013-0131	OTHER EXPENSE	1,000.00
013-5-4013-0132	TELEPHONE	2,000.00
013-5-4013-0133	UTILITIES/PCT 3	3,000.00
013-5-4013-0137	VEHICLE R&M	10,000.00
013-5-4013-0144	TIN HORN/CATTLE GUARD/CHEM	10,000.00
013-5-4013-0173	HEAVY EQUIP - R&M	44,000.00
013-5-4013-0182	LITIGATION	0.00
013-5-4013-0189	INVENTORY	10,000.00
013-5-4013-0190	ROAD GRANT PROJECTS	0.00
013-5-4013-0510	CAPITAL OUTLAY	12,586.00
	PAGE TOTAL:	547,250.00
	TOTAL:	547,250.00
	TOTAL EXPENDITURES:	547,250.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 014 ROAD & BRIDGE PCT 4

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
014-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
014-4-0000-0120	INTEREST	4,000.00CR
014-4-0000-0121	PEN&INT ON DEL TAX	1,100.00CR
014-4-0000-0122	RENDITION PENALTY	100.00CR
014-4-0000-0280	FARM TO MARKET TAXES	393,130.00CR
014-4-0000-0281	DELINQUENT TAXES	2,500.00CR
014-4-0000-0290	LATERAL ROAD	3,900.00CR
014-4-0000-0295	BANKHEAD-JONES FARM TENANT ACT	2,500.00CR
014-4-0000-0300	AUTO REGISTRATION	74,000.00CR
014-4-0000-0350	ROAD CROSSING PERMITS	100.00CR
014-4-0000-0500	OTHER RECEIPTS	7,000.00CR
014-4-0000-0510	GRANT FUNDS	0.00
	PAGE TOTAL:	488,330.00CR
	TOTAL:	488,330.00CR
	TOTAL REVENUES:	488,330.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 014 ROAD & BRIDGE PCT 4

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4014	ROAD & BRIDGE 4	
014-5-4014-0082	PART-TIME/OVERTIME	5,000.00
014-5-4014-0090	COMMISSIONER-THOMAS	39,498.00
014-5-4014-0092	SR MAINTENANCE TECH-CROSGROVE	55,191.00
014-5-4014-0094	MAINTENANCE TECH-SCOTT	49,780.00
014-5-4014-0095	MAINTENANCE TECH- COCHRAN	49,780.00
014-5-4014-0096	LONGEVITY	2,440.00
014-5-4014-0097	MAINTENANCE TECH- SAVARD	49,780.00
014-5-4014-0101	SOCIAL SECURITY/MEDICARE	19,240.00
014-5-4014-0102	RETIREMENT	21,550.00
014-5-4014-0103	GROUP TERM LIFE	800.00
014-5-4014-0104	GROUP INSURANCE	37,500.00
014-5-4014-0105	UNEMPLOYMENT INSURANCE	800.00
014-5-4014-0106	WORKERS' COMPENSATION	4,500.00
014-5-4014-0110	FREIGHT	0.00
014-5-4014-0112	TRAVEL	2,000.00
014-5-4014-0122	FUEL & OIL	55,000.00
014-5-4014-0124	MACHINE HIRE/CONT LABOR	2,000.00
014-5-4014-0125	TIRES & TUBES	8,000.00
014-5-4014-0126	CALICHE & GRAVEL	25,000.00
014-5-4014-0128	MATERIAL & SUPPLIES	8,000.00
014-5-4014-0130	COMMUNICATIONS EXPENSES	500.00
014-5-4014-0131	OTHER EXPENSE	100.00
014-5-4014-0132	TELEPHONE	1,500.00
014-5-4014-0133	UTILITIES/PCT 4	8,500.00
014-5-4014-0137	VEHICLE R&M	7,000.00
014-5-4014-0144	TIN HORNS, CATTLE GUARDS, CHEM	2,000.00
014-5-4014-0173	HEAVY EQUIP -- R&M	27,871.00
014-5-4014-0182	LITIGATION	0.00
014-5-4014-0189	INVENTORY	5,000.00
014-5-4014-0190	ROAD GRANT PROJECTS	0.00
014-5-4014-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	488,330.00
	TOTAL:	488,330.00
	TOTAL EXPENDITURES:	488,330.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET
FUND : 022 CO RECORDS PRESERVATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
022-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
022-4-0000-0191	COUNTY RECORDS PRESERVATION FE	4,000.00CR
	PAGE TOTAL:	4,000.00CR
	TOTAL:	4,000.00CR
	TOTAL REVENUES:	4,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 022 CO RECORDS PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1022	CO RECORDS PRESERVATION	
022-5-1022-0114	COUNTY RPF-EXPENSE	2,000.00
022-5-1022-0115	CO RECORDS MANAGEMENT	2,000.00
	PAGE TOTAL:	4,000.00
	TOTAL:	4,000.00
	TOTAL EXPENDITURES:	4,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 023 CLK'S RECORDS PRESERVE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
023-4-0000-0110	TRANSFER FROM FUND BALANCE	2,000.00CR
023-4-0000-0191	REV-CLK'S RECORD PRESERVATION	500.00CR
	PAGE TOTAL:	2,500.00CR
	TOTAL:	2,500.00CR
	TOTAL REVENUES:	2,500.00CR

BUDGET : PB-20-21 PROPOSED BUDGET
 FUND : 023 CLK'S RECORDS PRESERVE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1023	CLERK REC PRESERVATION	
023-5-1023-0114	CLK'S RECORD PRESERVATION EXP	2,500.00
023-5-1023-0510	RPF-CAPITAL OUTLAY	0.00
	PAGE TOTAL:	2,500.00
	TOTAL:	2,500.00
	TOTAL EXPENDITURES:	2,500.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 024 JUSTICE COURT TECH FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
024-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
024-4-0000-0191	TECH FEES/EXP	1,000.00CR
	PAGE TOTAL:	1,000.00CR
	TOTAL:	1,000.00CR
	TOTAL REVENUES:	1,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 024 JUSTICE COURT TECH FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2024	JUSTICE COURT TECH	
024-5-2024-0114	TECH EXPENSES	1,000.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 026 CLERK'S TECH FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
026-4-0000-0110	TRANSFER FROM FUND BALANCE	2,000.00CR
026-4-0000-0191	CLERK'S TECH FEES	600.00CR
	PAGE TOTAL:	2,600.00CR
	TOTAL:	2,600.00CR
	TOTAL REVENUES:	2,600.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 026 CLERK'S TECH FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
026-5-2026-0114	CLERK'S TECH EXPENSES	2,600.00
	PAGE TOTAL:	2,600.00
	TOTAL:	2,600.00
	TOTAL EXPENDITURES:	2,600.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET
FUND : 029 PRETRIAL INTERVENTION FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
029-4-0000-0110	TRANSFER FROM FUND BALANCE	0.00
029-4-0000-0330	PRETRIAL INTERVENTION	1,000.00CR
	PAGE TOTAL:	1,000.00CR
	TOTAL:	1,000.00CR
	TOTAL REVENUES:	1,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET
FUND : 029 PRETRIAL INTERVENTION FUN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
029-5-2029-0112	EDUCATION	0.00
029-5-2029-0128	SUPPLIES	1,000.00
029-5-2029-0168	LAW BOOKS	0.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 032 CHK COLLECTION/CO ATTY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
032-4-0000-0110	TRANSFER FROM FUND BALANCE	10,000.00CR
032-4-0000-0220	FEES-CHECK COLLECTION	0.00
	PAGE TOTAL:	10,000.00CR
	TOTAL:	10,000.00CR
	TOTAL REVENUES:	10,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET
FUND : 032 CHK COLLECTION/CO ATTY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2032	CHECK COLLECTION	
032-5-2032-0109	OTHER MISC. EXP	5,000.00
032-5-2032-0128	SUPPLIES	5,000.00
032-5-2032-0168	LAW LIBRARY-- BOOKS	0.00
032-5-2032-0510	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	10,000.00
	TOTAL:	10,000.00
	TOTAL EXPENDITURES:	10,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 036 ANNUAL LEASE/LAW

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
036-4-0000-0110	TRANSFER FROM FUND BALANCE	10,000.00CR
036-4-0000-0440	STATE FEES	1,000.00CR
	PAGE TOTAL:	11,000.00CR
	TOTAL:	11,000.00CR
	TOTAL REVENUES:	11,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 036 ANNUAL LEASE/LAW

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3036	ANNUAL LEASE/LAW	
036-5-3036-0112	CONTINUING EDUCATION	11,000.00
	PAGE TOTAL:	11,000.00
	TOTAL:	11,000.00
	TOTAL EXPENDITURES:	11,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 046 SCAAP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
046-4-0000-0110	TRANSFER FROM FUND BALANCE	50,000.00CR
046-4-0000-0260	GRANT AWARD	0.00
	PAGE TOTAL:	50,000.00CR
	TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR

BUDGET : PB-20-21 PROPOSED BUDGET

FUND : 046 SCAAP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3046	SCAAP	
046-5-3046-0124	CONTRACT LABOR/JBI	16,000.00
046-5-3046-0183	REPAIRS & IMPROVEMENTS	15,000.00
046-5-3046-0185	OTHER APPROVED EXP	19,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL EXPENDITURES:	50,000.00
	NET REVENUES/EXPENDITURES:	0.00