

MASON COUNTY
PROPOSED
BUDGET
2020

This budget will raise more total property taxes than last year's budget by \$132,547.00 and of that amount \$66,685.00 is tax revenue to be raised from new property added to the tax roll this year.

 Account Number T Prop Budget
 and Title C YEAR = 2020

REPORTING FUND: 0010 GENERAL FUND

0100 GENERAL FUND REVENUES

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0301 ADVALOREM TAX	I	2,290,277.00
0302 DELINQUENT ADVALOREM	I	50,000.00
0303 PENALTY & INTEREST	I	24,000.00
0305 BEER LICENSES/PERMITS	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	68,000.00
0307 TAX ASSESSOR/COLLECTOR	I	27,000.00
0308 JUSTICE OF THE PEACE	I	75,000.00
0309 COUNTY TREASURER	I	20,000.00
0310 OTHER REVENUES	I	30,000.00
0311 INTEREST EARNED	I	15,000.00
0312 LEASE/RENT	I	8,000.00
0314 GRANTS	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	15,000.00
0320 AUDITED SURPLUS	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	53,663.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	347,360.00
0329 COMPTROLLER/TOBACCO	I	12,000.00
0333 MISC	I	12,000.00
0342 COUNTY ATTORNEY	I	800.00
0343 COUNTY JUDGE	I	150.00

 GENERAL FUND REVENUES 3,061,880.00

0400 COUNTY JUDGE EXPENSES

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0401 SALARY JUDGE	E	45,610.00
0402 SALARY DEPUTIES/ASSISTANT	E	32,864.00
0403 SALARY/JUV BOARD/EMC	E	600.00
0404 SALARY-STATE SUPPL	E	25,200.00
0405 SALARY/H.R./IND HEALTH	E	1,800.00
0408 EO/LONGEVITY	E	1,020.00
0410 SALARY/ASS'T EMC-FIRE CHF	E	2,400.00
TOTAL SALARIES & WAGES		109,494.00
0431 FICA	E	8,385.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	9,315.00
TOTAL BENEFITS		41,220.00
0441 OFFICE SUPPLIES	E	1,400.00
TOTAL SUPPLIES		1,400.00
0452 COMMUNICATION	E	1,200.00
0453 MILEAGE CONF & DUES	E	5,000.00
0457 REPAIRS/MAINT-GENERAL	E	500.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,025.00
TOTAL SERVICES & CHARGES		9,775.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

 COUNTY JUDGE EXPENSES 161,889.00

 Account Number T Prop Budget
 C YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND

0403 CO & DIST CLERK EXPENSES
 =====

0401 SALARY CLERK	E	44,175.00
0402 SALARY DEPUTY & ASSISTANT	E	34,736.00
0403 SALARY OFFICE & LABOR	E	32,240.00
0408 EO/LONGEVITY	E	780.00
TOTAL SALARIES & WAGES		111,931.00
0431 FICA	E	8,575.00
0432 GROUP MEDICAL & DENTAL (3)	E	35,280.00
0433 RETIREMENT	E	9,520.00
TOTAL BENEFITS		53,375.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,800.00
0453 MILEAGE CONF & DUES	E	5,000.00
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	2,600.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	20,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	7,000.00
TOTAL SERVICES & CHARGES		37,300.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		207,606.00

0409 NON-DEPARTMENTAL EXPENSES
 =====

0434 WORKMAN'S COMPENSATION	E	50,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0442 OPERATING SUPPLIES/911	E	0.00
0451 PROFESSIONAL SERVICES/IT	E	48,400.00
0452 COMMUNICATIONS	E	10,000.00
0453 MILEAGE/CONF & DUES	E	12,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,600.00
0456 UTILITIES-GAS & ELECTRIC	E	2,500.00
0457 REP & MAINT/HB 1495 LEG ADM	E	0.00
0459 OPERATIONS	E	31,740.00
0460 POSTAGE	E	7,000.00
0467 BONDS	E	800.00
0469 AUDIT	E	12,000.00
0471 INSURANCE	E	55,000.00
0474 FIRE DEPT-ALL EXPENSES	E	10,000.00
0475 JUV PROB & RESID SERVICES	E	20,135.00
0476 APPRAISAL DISTRICT	E	136,600.00
0478 INDIGENT HEALTH CARE PROG	E	70,000.00
0479 RESID SERV/SENIOR CENTER	E	100,000.00
0484 MISC/HRA	E	10,000.00
0487 CONTINGENCY FUND	E	70,000.00
0489 TRANSFERS OUT	E	0.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		648,975.00
0601 CAPITAL-GENERAL	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00

NON-DEPARTMENTAL EXPENSES		658,975.00

 Account Number T Prop Budget
 C YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND

0435 JURY & COURT EXPENSES

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0401 SALARY-DIST JDG JUV BOARD	E	600.00
0402 SALARY-BAILIFF	E	5,000.00
TOTAL SALARY & WAGES		5,600.00
0431 FICA	E	430.00
0432 GROUP MEDICAL & DENTAL	E	0.00
0433 RETIREMENT	E	425.00
TOTAL BENEFITS		855.00
0451 PROFESSIONAL SERVICES	E	0.00
0453 DUES	E	1,041.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	40,000.00
0462 DISTRICT COURT	E	55,900.00
0463 DISTRICT ATTORNEY	E	42,301.00
0464 3RD JUDICIAL REGION	E	525.00
0465 COUNTY COURT	E	4,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	20,000.00
TOTAL SERVICES & CHARGES		163,767.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JURY & COURT EXPENSES		170,222.00

0455 JUSTICE OF THE PEACE

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0401 SALARY-JUSTICE OF PEACE	E	44,175.00
0403 SALARY ASSISTANT	E	36,192.00
0404 SALARY/INTERPRETER	E	1,200.00
0408 EO/LONGEVITY	E	315.00
TOTAL SALARIES & WAGES		81,882.00
0431 FICA	E	6,270.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	6,970.00
TOTAL BENEFITS		36,760.00
0441 OFFICE SUPPLIES	E	1,500.00
TOTAL SUPPLIES		1,500.00
0452 COMMUNICATION	E	1,600.00
0453 MILEAGE CONF & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		3,500.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JUSTICE OF THE PEACE		123,642.00

0475 COUNTY ATTORNEY

=====		
0401 SALARY COUNTY ATTORNEY	E	44,175.00
0403 SALARY	E	24,648.00
0404 SALARY-STATE SUPPL	E	25,666.00
0405 SALARY-COUNTY SUPPL	E	1,200.00
0408 EO/LONGEVITY	E	345.00

 Account Number T Prop Budget
 C YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND

TOTAL SALARIES & WAGES		96,034.00
0431 FICA	E	7,355.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,550.00
0433 RETIREMENT	E	8,170.00
TOTAL BENEFITS		39,075.00
0441 OFFICE SUPPLIES	E	800.00
TOTAL SUPPLIES		800.00
0452 COMMUNICATION	E	2,000.00
0453 MILEAGE CONF & DUES	E	1,500.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
TOTAL SERVICES & CHARGES		3,750.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY ATTORNEY		139,659.00
0497 COUNTY TREASURER EXPENSES		
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0401 SALARY COUNTY TREASURER	E	44,175.00
0403 SALARY OFFICE & LABOR	E	16,445.00
0404 SALARY-D.A.	E	3,000.00
0405 SALARY/HUMAN RESOURCE	E	600.00
0408 EO/LONGEVITY	E	1,500.00
TOTAL SALARIES & WAGES		65,720.00
0431 FICA	E	5,040.00
0432 GROUP MEDICAL & DENTAL (1)	E	11,760.00
0433 RETIREMENT	E	5,595.00
TOTAL BENEFITS		22,395.00
0441 OFFICE SUPPLIES	E	1,500.00
TOTAL SUPPLIES		1,500.00
0452 COMMUNICATION	E	800.00
0453 MILEAGE CONF & DUES	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	400.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00
TOTAL SERVICES & CHARGES		5,750.00
0606 CAPITAL-OFFICE EQUIPMENT	E	3,100.00
TOTAL CAPITAL EXPENDITURE		3,100.00

COUNTY TREASURER EXPENSES		98,465.00
0499 TAX A/C EXPENSES		
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0402 SALARY DEPUTY	E	34,944.00
0403 SALARY OFFICE & LABOR	E	30,368.00
TOTAL SALARIES & WAGES		65,312.00
0431 FICA	E	5,000.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	5,555.00
TOTAL BENEFITS		34,075.00
0441 OFFICE SUPPLIES	E	3,220.00
TOTAL SUPPLIES		3,220.00
0452 COMMUNICATIONS	E	2,000.00

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REPORTING FUND: 0010 GENERAL FUND

0453 MILEAGE CONF & DUES	E	1,000.00
0460 EQUIPMENT RENTAL	E	2,500.00
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		5,600.00

TAX A/C EXPENSES		108,207.00

0510 COURTHOUSE EXPENSES

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0407 SALARY COMMISSIONERS	E	73,245.00
0408 EO/LONGEVITY	E	1,420.00
0410 SALARY CUSTODIAN	E	19,755.00
TOTAL SALARIES & WAGES		94,420.00
0431 FICA	E	7,230.00
0432 GROUP MEDICAL & DENTAL (4)	E	47,040.00
0433 RETIREMENT	E	8,035.00
TOTAL BENEFITS		62,305.00
0441 OFFICE SUPLS/COPIES	E	1,200.00
0456 UTILITIES-GAS & ELECTRIC	E	20,000.00
0457 REPAIRS & MAINT-GENERAL	E	34,000.00
0458 REPAIRS & MAINT-VEHICLES	E	1,500.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		56,700.00
TOTAL CAPITAL EXPENDITURE		0.00

COURTHOUSE EXPENSES		213,425.00

0512 COUNTY JAIL EXPENSES

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0402 SALARY JAILOR/DISP	E	34,736.00
0403 SALARY JAILOR/DISP	E	32,032.00
0404 SALARY JAILOR/DISP	E	32,864.00
0405 SALARY JAILOR/DISP (2)	E	64,064.00
0406 SALARY PART-TIME/OTHER HRS	E	54,000.00
TOTAL SALARIES & WAGES		217,696.00
0431 FICA	E	15,585.00
0432 GROUP MEDICAL & DENTAL (5)	E	58,800.00
0433 RETIREMENT	E	17,320.00
TOTAL BENEFITS		91,705.00
0441 OFFICE SUPPLIES	E	2,700.00
0453 MILEAGE/CONF & DUES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	8,500.00
0466 INMATE MEALS	E	7,000.00
0467 BONDS	E	500.00
0475 RES SER/INMATE HOUSING	E	50,000.00
0496 MEDICAL/PRISONER	E	7,000.00
TOTAL SERVICES & CHARGES		83,700.00
0603 CAPITAL BUILDING/IMPROV	E	8,500.00

COUNTY JAIL EXPENSES		401,601.00

 Account Number T Prop Budget
 C YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND

0517 HISTORICAL BLDG EXPENSES

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0456 UTILITIES-GAS ELECTRIC	E	12,000.00
0457 REPAIRS & MAINT-GENERAL	E	8,000.00
TOTAL SERVICES & CHARGES		20,000.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL BLDG EXPENSES		20,000.00

0560 COUNTY SHERIFF EXPENSES

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0401 SALARY SHERIFF	E	50,290.00
0402 SALARY DEPUTY	E	47,008.00
0403 SALARY DEPUTY	E	218,301.00
0405 SALARY/ADMIN ASS'T	E	600.00
0406 OTHER HOURS	E	50,000.00
0408 EO/LONGEVITY	E	660.00
TOTAL SALARIES & WAGES		366,859.00
0431 FICA	E	28,020.00
0432 GROUP MEDICAL & DENTAL (7)	E	83,320.00
0433 RETIREMENT	E	31,190.00
TOTAL BENEFITS		142,530.00
0441 OFFICE SUPPLIES	E	7,000.00
0444 GAS & OIL	E	20,000.00
TOTAL SUPPLIES		27,000.00
0451 PROF SERV/INVESTIGATION/IT	E	16,770.00
0452 COMMUNICATION	E	10,500.00
0453 TRAINING/CONF/DUES/MILEAGE	E	13,400.00
0456 UTILITIES-GAS & ELECTRIC	E	7,000.00
0457 REPAIRS & MAINT-GENERAL	E	12,000.00
0458 REPAIRS & MAINT-VEHICLES	E	13,000.00
0460 EQUIPMENT RENTAL	E	9,400.00
0467 BONDS	E	450.00
0484 MISC/UNIFORMS-EQUIP	E	2,000.00
0488 LOAN PURCHASE PAYMENT	E	0.00
0495 CONTRACT/SOFTWARE	E	15,600.00
TOTAL SERVICES & CHARGES		100,120.00
0605 MACHINERY/VEHICLE	E	45,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		45,000.00

COUNTY SHERIFF EXPENSES		681,509.00

0570 JUVENILE PROBATION EXPENSES

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0459 OPERATIONS	E	0.00
TOTAL SERVICES & CHARGES		0.00

JUVENILE PROBATION EXPENSES		0.00

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REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY LIBRARY EXPENSES
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0402 SALARY LIBRARIAN	E	34,944.00
0403 SALARY OFFICE & LABOR	E	29,536.00
0404 SALARY PART-TIME	E	6,500.00
TOTAL SALARIES & WAGES		70,980.00
0431 FICA	E	5,435.00
0432 GROUP MEDICAL & DENTAL (2)	E	23,520.00
0433 RETIREMENT	E	6,040.00
TOTAL BENEFITS		34,995.00
0441 OFFICE SUPPLIES	E	4,500.00
TOTAL SUPPLIES		4,500.00
0452 COMMUNICATION	E	2,500.00
0453 MILEAGE/CONF & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0460 EQUIPMENT RENTAL	E	3,500.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00
TOTAL SERVICES & CHARGES		23,950.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		134,425.00

0665 CO AGRI EXTENSION AGENCY
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0402 SALARY CO EXTENSION AGENT	E	21,410.00
0404 SALARY OFFICE & LABOR	E	29,744.00
TOTAL SALARIES & WAGES		51,154.00
0431 FICA	E	5,140.00
0432 GROUP MEDICAL & DENTAL (1)	E	11,760.00
0433 RETIREMENT	E	2,535.00
0436 CAR ALLOWANCE	E	16,000.00
TOTAL BENEFITS		35,435.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	E	1,750.00
0453 TRANS/CONF AG	E	6,500.00
0457 REP & MAINT	E	0.00
0460 EQUIPMENT RENTAL	E	1,900.00
0484 MISC	E	1,000.00
TOTAL SERVICES & CHARGES		11,150.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		99,739.00

GENERAL FUND

Income Totals	3,061,880.00
Expense Totals	3,219,364.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0011 UNCLAIMED PROPERTY

0100 UNCLAIMED PROPERTY REVENUES

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0306 CLERK	I	0.00
0308 JUSTICE COURT	I	0.00

UNCLAIMED PROPERTY REVENUES		0.00

0495 UNCLAIMED PROPERTY EXPENSES

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0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		0.00

UNCLAIMED PROPERTY EXPENSES		0.00

UNCLAIMED PROPERTY

Income Totals	0.00
Expense Totals	0.00

Account Number T Prop Budget
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REPORTING FUND: 0012 NUTRITION FUND

0100 NUTRITION REVENUES

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0310 OTHER REVENUES/COUNTY	I	92,000.00
0314 GRANTS	I	10,000.00
0320 MEAL CONTRIBUTIONS	I	10,000.00
0321 DONATIONS	I	20,000.00
0333 MISC/COG	I	40,000.00

NUTRITION REVENUES		172,000.00

0640 NUTRITION EXPENSES

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0402 SALARY-DIRECTOR	E	26,026.00
0403 SALARY-ASSISTANT	E	19,500.00
TOTAL SALARIES & WAGES		45,526.00
0431 FICA	E	3,490.00
0432 GROUP MEDICAL (2)	E	23,520.00
0433 RETIREMENT	E	3,875.00
TOTAL BENEFITS		30,885.00
0441 OFFICE SUPPLIES	E	600.00
0442 OPERATING EXPENSES	E	8,000.00
0444 FUEL/TRANSPORTATION	E	1,000.00
0451 PROF SERVICES/MEALS	E	75,000.00
0452 COMMUNICATONS	E	1,500.00
0453 TRANS/CONF/DUES	E	1,500.00
0457 REPAIRS & MAINT/GEN	E	1,000.00
0458 REPAIRS & MAINT/VEH	E	250.00
0459 OPER/GRANT EXP	E	10,000.00
0467 BONDS	E	100.00
0484 MISC	E	3,000.00
TOTAL SERVICES & CHARGES		101,950.00

NUTRITION EXPENSES		178,361.00
NUTRITION FUND		
Income Totals		172,000.00
Expense Totals		178,361.00

Account Number T Prop Budget
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REPORTING FUND: 0024 RAC FUND

0100 RAC REVENUES

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0310 STATE FUNDS	I	10,000.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00

RAC REVENUES		10,000.00
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0540 RAC EXPENSES

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0442 OPERATING EXPENSES	E	10,000.00
TOTAL SUPPLIES		10,000.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00
0605 CAPITAL EXPENDITURE	E	15,000.00
TOTAL CAPITOL EXPENDITURE		15,000.00

RAC EXPENSES		25,000.00
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RAC FUND

Income Totals		10,000.00
Expense Totals		25,000.00

 Account Number T Prop Budget
 C YEAR - 2020

REPORTING FUND: 0025 AMBULANCE FUND

0100 AMBULANCE REVENUES

=====		
0310 OTHER REVENUES	I	2,000.00
0311 INTEREST EARNED	I	1,600.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	0.00
0321 CONTRIBUTIONS/DONTIONS	I	0.00
0324 AMBULANCE CHARGES	I	130,000.00
0329 COMPTROLLER/SALES TAX	I	400,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

AMBULANCE REVENUES		533,600.00

0540 AMBULANCE EXPENSES

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0402 SALARY-DIRECTOR	E	43,784.00
0403 SALARY-F/T PARAMEDICS (3)	E	124,488.00
0404 SALARY-F/T INTERMEDIATE	E	37,544.00
0405 SALARY-F/T BASIC	E	34,944.00
0406 SALARY-P/T & OTHER	E	60,000.00
0407 F/T SALARY-OVERTIME	E	72,236.00
TOTAL SALARIES & WAGES		372,996.00
0431 FICA	E	28,475.00
0432 GROUP MEDICAL & DENTAL (6)	E	70,560.00
0433 RETIREMENT	E	31,640.00
TOTAL BENEFITS		130,675.00
0441 OFFICE SUPPLIES	E	2,000.00
0442 OPERATING SUPPLIES	E	20,000.00
0444 GAS & OIL	E	6,000.00
TOTAL SUPPLIES		28,000.00
0451 PROFESSIONAL SERVICES	E	10,000.00
0452 COMMUNICATION	E	2,000.00
0453 MILEAGE/CONF/DUES	E	3,000.00
0454 ADVERTISING/LEGAL NOTICES	E	60.00
0456 UTILITIES-GAS & ELECTRIC	E	5,000.00
0457 REPAIRS/MAINT-GENERAL	E	6,000.00
0458 REPAIRS/MAINT-VEH	E	6,000.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		32,060.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0699 TOTAL CAPITAL EXPENDITURE		0.00

AMBULANCE EXPENSES		563,731.00
AMBULANCE FUND		
Income Totals		533,600.00
Expense Totals		563,731.00

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REPORTING FUND: 0026 AMB DONATION FUND

0100 AMB DONATION REVENUES

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0321 CONTRIBUTIONS/DONATIONS	I	26,000.00
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AMB DONATION REVENUES		26,000.00
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0540 AMB DONATION EXPENSES

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0442 OPERATING SUPPLIES	E	25,000.00
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0605 CAPITAL EXPENDITURE	E	25,000.00
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TOTAL CAPITAL EXPENSES		50,000.00
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AMB DONATION EXPENSES		50,000.00
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AMB DONATION FUND

Income Totals		26,000.00
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Expense Totals		50,000.00
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REPORTING FUND: 0030 SPECIAL R & B FUND

0100 SPECIAL R&B REVENUES

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0301 ADVALOREM TAX	I	388,480.00
0302 DELINQUENT ADVALOREM	I	9,000.00
0303 PENALTY & INTEREST	I	4,000.00
0306 COUNTY & DISTRICT CLERK	I	0.00
0308 JUSTICE OF PEACE	I	80,000.00
0310 OTHER REVENUES	I	20,000.00
0311 INTEREST EARNED	I	500.00
0312 GRANTS	I	0.00
0313 AUTO REGISTRATION	I	285,000.00
0317 SERVICES (MACHINE HIRE)	I	0.00
0319 SALE OF ASSETS	I	0.00
0320 AUDITED SURPLUS	I	0.00
0334 R&B FEES	I	45,000.00
0340 TRANSFERS FROM GENERAL	I	0.00
0344 MECHANIC/LABOR	I	400.00

SPECIAL R&B REVENUES		832,380.00

0621 SPECIAL R&B EXPENSES

=====		
0402 SALARY SUPERVISOR	E	43,888.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	40,560.00
0409 SALARY ROAD EMPLOYEES (7)	E	235,248.00
TOTAL SALARIES & WAGES		320,896.00
0431 FICA	E	24,555.00
0432 GROUP MEDICAL & DENTAL (9)	E	105,840.00
0433 RETIREMENT	E	27,285.00
TOTAL BENEFITS		157,680.00
0441 OFFICE SUPPLIES	E	1,500.00
0444 GAS & OIL	E	70,000.00
TOTAL SUPPLIES		71,500.00
0452 COMMUNICATION	E	2,000.00
0456 UTILITIES	E	5,000.00
0457 REPAIR/MAINT GENERAL	E	230,000.00
0458 REPAIRS & MAINT-VEHICLES	E	80,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	15,000.00
0487 CONTINGENCY FUND	E	61,824.00
0488 LEASE PURCHASE PAYMENT	E	0.00
TOTAL SERVICES & CHARGES		393,874.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

SPECIAL R&B EXPENSES		943,950.00

SPECIAL R & B FUND		
Income Totals		832,380.00
Expense Totals		943,950.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0031 LATERAL ROAD & BRIDGE

0100 LATERAL R&B REVENUES

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0314 STATE FUNDS	I	14,000.00
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LATERAL R&B REVENUES		14,000.00
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0623 LATERAL R&B EXPENSES

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0444 GAS & OIL	E	14,000.00
TOTAL SUPPLIES		14,000.00

0457 REPAIRS & MAINT-GEN	E	0.00
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0458 REPAIRS & MAINT-VEHICLE	E	0.00
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TOTAL SERVICES & CHARGES		0.00
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TOTAL CAPITAL EXPENDITURE		0.00
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LATERAL R&B EXPENSES		14,000.00
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LATERAL ROAD & BRIDGE

Income Totals		14,000.00
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Expense Totals		14,000.00
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Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0032 GRANTS

0100 GRANT REVENUES

=====

0310 OTHER REVENUES/CO	I	0.00
0312 JAIL COMMISSION STANDARDS	I	0.00
0333 MISC/CRTH MASTER PLAN	I	0.00

GRANT REVENUES		0.00

0624 GRANT EXPENSES

=====

0457 INMATE SAFETY FUND GRANT	E	0.00
0484 MISC/CRTHS MASTER PLAN	E	0.00
TOTAL SERVICES & CHARGES		0.00

GRANT EXPENSES		0.00

GRANTS

Income Totals	0.00
Expense Totals	0.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0035 LAW LIBRARY FUND

0100 LAW LIBRARY REVENUES

=====

0323 LAW LIBRARY COURT FEES	I	1,600.00
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LAW LIBRARY REVENUES		1,600.00
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0466 LAW LIBRARY EXPENSES

=====

0481 BOOKS	E	1,600.00
TOTAL SERVICES & CHARGES		1,600.00

LAW LIBRARY EXPENSES		1,600.00
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LAW LIBRARY FUND

Income Totals		1,600.00
Expense Totals		1,600.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0040 JEF FUND

0100 JEF REVENUES

=====

0322 JEF COURT FEES	I	100.00

JEF REVENUES		100.00

0467 JEF EXPENSES

=====

0470 EDUCATION	E	100.00
TOTAL SERVICES & CHARGES		100.00

JEF EXPENSES		100.00

JEF FUND

Income Totals	100.00
Expense Totals	100.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0045 PFCC FUND

0100 PFCC REVENUES

=====

0310 CCTF/DCTF SB1685	I	500.00
0311 INTEREST EARNED	I	150.00
0327 VSPF	I	80.00
0328 CO CLERK RECORDING FEES	I	20,000.00
0333 PRESERVATION FEE/HB3637	I	750.00
0335 DIST CLK RECORD ARCHIVAL	I	400.00

PFCC REVENUES		21,880.00

0468 PFCC EXPENSES

=====

0404 SALARY TEMPORARY	E	4,800.00
TOTAL SALARIES & WAGES		4,800.00
0431 FICA	E	370.00
TOTAL BENEFITS		370.00
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	0.00
0459 TECH FEE/SB 1685	E	0.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0489 TRANSFER OUT	E	0.00
0495 SERVICE CONTRACT/SOFTWARE	E	10,000.00
TOTAL SERVICES & CHARGES		32,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00

PFCC EXPENSES		37,170.00

PFCC FUND

Income Totals	21,880.00
Expense Totals	37,170.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0046 J.C. TECH FUND

0100 J.C. TECH REVENUES

=====

0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	6,610.00

J.C. TECH REVENUES		6,610.00

0455 JC TECH FUND EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	600.00
0453 MILEAGE/CONFERENCE/DUES	E	1,300.00
0484 MISC.	E	1,500.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,710.00
TOTAL SERVICES & CHARGES		6,610.00
0601 CAPITAL	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00

JC TECH FUND EXPENSES 6,610.00

J.C. TECH FUND

Income Totals 6,610.00
Expense Totals 6,610.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0050 HISTORICAL COMM FUND

0100 HISTORICAL COMM REVENUES

=====

0310 VETERAN MEMORIAL	I	0.00
0311 INTEREST EARNED	I	0.00
0318 SALE OF BOOKS	I	1,500.00
0321 CONTRIBUTIONS/DONATIONS	I	200.00
0333 MISC INCOME	I	100.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		2,200.00

0695 HISTORICAL COMM EXPENSES

=====

0441 OFFICE SUPPLIES	E	200.00
0442 VETERAN MEMORIAL	E	0.00
TOTAL SUPPLIES		200.00
0453 DUES/SUBSCRIPTIONS	E	75.00
0455 PRINTING & BINDERY	E	925.00
0482 HISTORICAL MARKERS	E	400.00
0484 MISC EXPENSES	E	600.00
TOTAL SERVICES & CHARGES		2,000.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL COMM EXPENSES		2,200.00

HISTORICAL COMM FUND

Income Totals	2,200.00
Expense Totals	2,200.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0055 MBE TRUST FUND

0100 MB ECKERT TRUST FUND REVENUES

=====

0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	2,000.00

MB ECKERT TRUST FUND REVENUES		2,000.00

0697 MB ECKERT TRUST FUND EXPENSES

=====

0451 PROFESSIONAL SERVICES	E	0.00
0457 REPAIRS & MAINT/ GENERAL	E	0.00
0459 OPERATIONS/LCRA GRANT	E	0.00
0484 MISC/OLD YELLER DAYS	E	0.00
TOTAL SERVICES & CHARGES		0.00
0601 CAPITAL-GENERAL	E	20,000.00
TOTAL CAPITAL EXPENDITURE		20,000.00

MB ECKERT TRUST FUND EXPENSES		20,000.00

MBE TRUST FUND

Income Totals	2,000.00
Expense Totals	20,000.00

 Account Number T Prop Budget
 and Title C YEAR - 2020

REPORTING FUND: 0056 COUMONT LIBRARY FUND

0100 COUMONT REVENUES

=====		
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00

COUMONT REVENUES		0.00

0698 COUMONT EXPENSES

=====		
0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	4,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		4,000.00

COUMONT EXPENSES		4,000.00

COUMONT LIBRARY FUND

Income Totals	0.00
Expense Totals	4,000.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0060 MBE LIBRARY FUND

0100 MBE LIB REVENUES
=====

0310 OTHER REVENUES/TRUST	I	35,000.00
0311 INTEREST	I	0.00
0315 GRANTS	I	5,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	15,000.00
0333 MISC	I	400.00
0335 MBE LIB FINES & FEES	I	4,000.00

MBE LIB REVENUES		60,100.00
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0652 MBE LIB EXPENSES
=====

0441 OFFICE SUPPLIES	E	1,500.00
0442 OLD YELLER DAYS	E	3,000.00
TOTAL SUPPLIES		4,500.00
0457 REP & MAINT/GEN	E	4,000.00
0459 OPERATIONS/MBE TRUST EXP	E	8,000.00
0481 BOOKS	E	31,900.00
0484 MISC	E	6,000.00
0487 CONTINGENCY/GRANT	E	5,000.00
0491 COLLECTION MATERIALS	E	700.00
TOTAL SERVICES & CHARGES		55,600.00
0601 CAPITOL	E	0.00

MBE LIB EXPENSES		60,100.00
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MBE LIBRARY FUND		
Income Totals		60,100.00
Expense Totals		60,100.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0065 CO ATTORNEY'S HOTCHECK FUND

0100 CO ATTORNEY'S HOTCHECK REVENUES

=====

0311 INTEREST EARNED	I	20.00
0335 CO ATTORNEY'S HOTCHECK FEES	I	1,000.00

CO ATTORNEY'S HOTCHECK REVENUES		1,020.00

0475 CO ATTORNEY'S HOTCK EXPENSES

=====

0441 OFFICE SUPPLIES	E	520.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		1,020.00
0601 CAPITAL-GEN	E	0.00

CO ATTORNEY'S HOTCK EXPENSES		1,020.00

CO ATTORNEY'S HOTCHECK FUND

Income Totals	1,020.00
Expense Totals	1,020.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0066 SHERIFF'S SPECIAL ACCT

0100 SHERIFF'S SPECIAL ACCT REVENUES

=====

0307 TAX ASSESSOR/COLLECTOR	I	0.00
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	10.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	1,300.00
0329 SHERIFF SEIZED ASSETS	I	300.00
0333 MISC	I	0.00

SHERIFF'S SPECIAL ACCT REVENUES 1,610.00

0560 SHERIFF'S SPECIAL ACCT EXPENSES

=====

0441 OFFICE SUPPLIES	E	500.00
0442 PREVENTION	E	500.00
0453 MILEAGE/CONF & DUES	E	500.00
0457 REP & MAINT/EQUIP & K-9	E	0.00
0459 OPERATIONS/INVESTIGATIVE	E	1,000.00
0468 OFFICER TRAINING/LEOCE	E	2,650.00
0484 MISC	E	700.00
TOTAL SERVICES & CHARGES		5,850.00

SHERIFF'S SPECIAL ACCT EXPENSES 5,850.00

SHERIFF'S SPECIAL ACCT

Income Totals 1,610.00
Expense Totals 5,850.00

 Account Number T Prop Budget
 and Title C YEAR - 2020

REPORTING FUND: 0070 PFCO FUND

0100 PFCO REVENUES

=====		
0328 PFCO COURT FEES	I	900.00

PFCO REVENUES		900.00

0469 PFCO EXPENSES

=====		
0455 PRINTING & BINDERY	E	0.00
0457 REPAIRS/MAINT-GENERAL	E	1,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	3,000.00
TOTAL SERVICES & CHARGES		4,000.00

PFCO EXPENSES		4,000.00

PFCO FUND

Income Totals		900.00
Expense Totals		4,000.00

Account Number T Prop Budget
and Title C YEAR - 2020

REPORTING FUND: 0075 COURTHOUSE SECURITY FUND

0100 CTH SECURITY REVENUES

=====

0328 CTH SECURITY COURT FEES	I	6,000.00
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CTH SECURITY REVENUES		6,000.00
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0470 CTH SECURITY EXPENSES

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0402 BAILIFF	E	0.00
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0431 FICA	E	0.00
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0433 RETIREMENT	E	0.00
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0441 OFFICE SUPPLIES	E	0.00
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TOTAL SUPPLIES		0.00
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0473 SPECIAL INVESTIGATION	E	0.00
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0484 MISC EXPENSE	E	0.00
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TOTAL SERVICES & CHARGES		0.00
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0605 CAPITAL-MACHINERY & EQUIP	E	6,000.00
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0607 FURNITURE & FIXTURES	E	0.00
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TOTAL CAPITAL EXPENDITURE		6,000.00
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CTH SECURITY EXPENSES		6,000.00
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COURTHOUSE SECURITY FUND

Income Totals		6,000.00
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Expense Totals		6,000.00
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Account Number and Title	T	Prop Budget
	C	YEAR - 2020

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,893,515.00
Expense Totals		5,281,424.00