MASON COUNTY
BUDGET
2020

Adopted September 23, 2019
by Mason County Commissioners Court

Record Vote

Judge Jerry Bearden	Voting Aye
Commissioner Reggie Loeffler, Precinct 1	Voting Aye
Commissioner Will Frey, Precinct 2	Voting Aye
Commissioner Buddy Schuessler, Precinct 3	Voting Aye
Commissioner Stephen Mutschink, Precinct 4	Voting Aye

This budget will raise more revenue from property taxes than last year's budget by an amount of $66,685.01 which is a .051572 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $66,682.01.

TAX RATES	**FY 2019**	**FY 2020**
1. Property Tax Rate	$.610189	$.610189
2. Effective Tax Rate	$.567635	$.592284
3. Rollback Tax Rate	$.613044	$.639666

FILED at 8:14 AM
9-24, 2019
PAM BEAM, Clerk
Co Court, Mason County, Texas
By Pam Beam

ORDER ADOPTING BUDGET FOR CALENDAR YEAR 2020

On this the 23 day of September, A. D. 2019, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2020, and ending December 31, 2020, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court that the said Budget be, and it is hereby, approved and adopted showing the total appropriation of $4,893,515.00. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Benefits, Supplies, Other Services and Charges, and Capital Outlay be considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information.

Adopted this 23 day of September, 2019.

County Judge

ORDER TO ADOPT TAX RATE FOR MASON COUNTY FOR THE YEAR 2019

Motion made by Commissioner Stephen Mutschink

Seconded by Commissioner Will Frey

"I move that the property tax rate be increased by the adoption of a tax rate of $0.610189 which is effectively a 0.051572 percent increase in the tax rate and that $0.517116 on the one hundred dollars assessed on the valuation be levied and collected for General Fund Purposes, that $0.005359 on the one hundred dollars assessed valuation be levied and collected for the Airport Fund, that $0.087714 on the one hundred dollars assessed valuation be levied and collected for Special Road and Bridge Fund Purposes."

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 0.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $18.64.

Adopted this 23 day of September, 2019

Aye	**Nay**
Commissioner Loeffler, Pct 1	
Commissioner Frey, Pct 2	
Commissioner Schuessler, Pct 3	
Commissioner Mutschink, Pct 4	

County Judge

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND		
0100 GENERAL FUND REVENUES		
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		
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 and Title	T C	Adopted Budget 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
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	20,000.00
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		658,975.00
0601 CAPITAL-GENERAL	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00
NON-DEPARTMENTAL EXPENSES		668,975.00

2020 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations

Pest Control (County buildings)	$1000.00
Funeral	$1500.00
Autopsy	$8000.00
TAC Website Service	$1,500.00
Code Red Warning System	$500.00 (shared 50% with City of Mason)
Tex. Colorado River Floodplain Coalition	$500.00
Mason County Child Welfare Board	$1,000.00
CVCOG Law Enforcement Training	$3,500.00
Misc.	$3,840.00
Cell Phone Warning/Alert System	$3,000.00
Courthouse Clock Maintenance/Repair	$2,400.00
Allison, Bass, McGee, LLP – Redistricting Fee	$5,000.00
Total	$31,740.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND		
0435 JURY & COURT EXPENSES		
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 ADMIN 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		
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 and Title	T C	Adopted Budget 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		
0401 SALARY COUNTY TREASURER	E	44,175.00
0403 SALARY OFFICE & LABOR	E	32,864.00
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		82,139.00
0431 FICA	E	6,290.00
0432 GROUP MEDICAL & DENTAL (1)	E	23,520.00
0433 RETIREMENT	E	6,990.00
TOTAL BENEFITS		36,800.00
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		129,289.00
0499 TAX A/C EXPENSES		
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

Account Number and Title	T C	Adopted Budget YEAR - 2020
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		
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		
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 and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND		
0517 HISTORICAL BLDG EXPENSES		
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		
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
0650 COUNTY LIBRARY EXPENSES		
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

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND		
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		
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		3,260,188.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0011 UNCLAIMED PROPERTY		
0100 UNCLAIMED PROPERTY REVENUES		
0306 CLERK	I	0.00
0308 JUSTICE COURT	I	0.00
UNCLAIMED PROPERTY REVENUES		0.00
0495 UNCLAIMED PROPERTY EXPENSES		
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 and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0012 NUTRITION FUND		
0100 NUTRITION REVENUES		
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		
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 and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0015 AIRPORT FUND		
0100 AIRPORT REVENUES		
0301 ADVALOREM TAX	I	23,735.00
0302 DELINQUENT ADVALOREM	I	600.00
0303 PENALTY & INTEREST	I	300.00
0310 OTHER REVENUES-FUEL SALES	I	20,000.00
0311 INTEREST EARNED	I	2,000.00
0312 LEASE/RENT	I	18,000.00
0315 GRANTS	I	25,000.00
0320 AUDITED SURPLUS	I	50,000.00
0333 MISC	I	0.00
AIRPORT REVENUES		139,635.00
0516 AIRPORT EXPENSES		
0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	20,000.00
0452 COMMUNICATION	E	1,800.00
0456 UTILITIES	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	11,468.00
0458 REP & MAINT-FUEL PUMP	E	1,000.00
TOTAL SERVICES & CHARGES		38,368.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	100,000.00
TOTAL CAPITAL EXPENDITURE		100,000.00
AIRPORT EXPENSES		138,368.00
AIRPORT FUND		
Income Totals		139,635.00
Expense Totals		138,368.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0024 RAC FUND		
0100 RAC REVENUES		
0310 STATE FUNDS	I	10,000.00
0321 DONATIONS/MEMORIALS	I	0.00
0333 MISC INCOME	I	0.00
RAC REVENUES		10,000.00
0540 RAC EXPENSES		
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
RAC FUND		
Income Totals		10,000.00
Expense Totals		25,000.00

Account Number and Title	T C	Adopted Budget 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
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		
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

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0026 AMB DONATION FUND		
0100 AMB DONATION REVENUES		
0321 CONTRIBUTIONS/DONATIONS	I	26,000.00
AMB DONATION REVENUES		26,000.00
0540 AMB DONATION EXPENSES		
0442 OPERATING SUPPLIES	E	25,000.00
0605 CAPITAL EXPENDITURE	E	25,000.00
TOTAL CAPITAL EXPENSES		50,000.00
AMB DONATION EXPENSES		50,000.00
AMB DONATION FUND		
Income Totals		26,000.00
Expense Totals		50,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0030 SPECIAL R & B FUND		
0100 SPECIAL R&B REVENUES		
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
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	250,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
TOTAL CAPITAL EXPENDITURE		250,000.00
SPECIAL R&B EXPENSES		1,193,950.00
SPECIAL R & B FUND		
Income Totals		832,380.00
Expense Totals		1,193,950.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0031 LATERAL ROAD & BRIDGE		
0100 LATERAL R&B REVENUES		
0314 STATE FUNDS	I	14,000.00
LATERAL R&B REVENUES		14,000.00
0623 LATERAL R&B EXPENSES		
0444 GAS & OIL	E	14,000.00
TOTAL SUPPLIES		14,000.00
0457 REPAIRS & MAINT-GEN	E	0.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		0.00
TOTAL CAPITAL EXPENDITURE		0.00
LATERAL R&B EXPENSES		14,000.00
LATERAL ROAD & BRIDGE		
Income Totals		14,000.00
Expense Totals		14,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0032 GRANTS		
0100 GRANT REVENUES		
0310 OTHER REVENUES/CO	I	0.00
0312 JAIL COMMISSION STANDARDS	I	0.00
0314 GRANTS/NIBRS #3894301	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
0459 OPERATIONS/NIBRS #3894301	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 and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0035 LAW LIBRARY FUND		
0100 LAW LIBRARY REVENUES		
0323 LAW LIBRARY COURT FEES	I	1,600.00
LAW LIBRARY REVENUES		1,600.00
0466 LAW LIBRARY EXPENSES		
0481 BOOKS	E	1,600.00
TOTAL SERVICES & CHARGES		1,600.00
LAW LIBRARY EXPENSES		1,600.00
LAW LIBRARY FUND		
Income Totals		1,600.00
Expense Totals		1,600.00

Account Number and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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	3,000.00
0459 TECH FEE/SB 1685	E	500.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	10,000.00
TOTAL SERVICES & CHARGES		35,500.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
PFCC EXPENSES		40,670.00
PFCC FUND		
Income Totals		21,880.00
Expense Totals		40,670.00

Account Number and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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
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
MBE LIBRARY FUND		
Income Totals		60,100.00
Expense Totals		60,100.00

Account Number and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget 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 and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 0075 COURTHOUSE SECURITY FUND		
0100 CTH SECURITY REVENUES		
0328 CTH SECURITY COURT FEES	I	6,000.00
CTH SECURITY REVENUES		6,000.00
0470 CTH SECURITY EXPENSES		
0402 BAILIFF	E	0.00
0431 FICA	E	0.00
0433 RETIREMENT	E	0.00
0441 OFFICE SUPPLIES	E	0.00
TOTAL SUPPLIES		0.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	6,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		6,000.00
CTH SECURITY EXPENSES		6,000.00
COURTHOUSE SECURITY FUND		
Income Totals		6,000.00
Expense Totals		6,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2020
REPORTING FUND: 9999 REPORT TOTALS		
REPORT TOTALS		
Income Totals		4,893,515.00
Expense Totals		5,575,748.00