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AT 1:00 O'CLOCK PM

SEP 14 2020

Kim Blau

COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2021**

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2021**

**THIS 2020/2021 BUDGET WILL DECREASE TOTAL PROPERTY TAXES
FROM LAST YEAR'S BUDGET BY.004887 PERCENT WHICH IS \$24,707.12
\$28,180.44 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY
ADDED TO THIS TAX ROLL THIS YEAR.**

LIPSCOMB COUNTY, TEXAS
OFFICIAL BUDGET
FY 2021

In presenting the Official Budget to the Commissioners Court and to all the citizens of Lipscomb County, the following statistics are submitted

The assessed valuation on January 1, 2020 is \$453,678,649. This value is based on 100% assessment of market value.

The official County Tax Rate for the General fund is \$0.57774 per \$100 of assessed value.

The official tax rate for the Road and Bridge fund is \$0.23226. This tax is allocated as follows: \$.14357 for Special Road and Bridge, and \$.08869 for the Farm to Market Fund.

It has been estimated that 99% of the total tax levy will be collected for the 2021 Budget for a total of \$4,601,765.

All funds, receipts, and expenditures are estimated to be on a cash basis, except for the 12th month, which goes on an accrual basis.

Respectfully submitted,



Mickey Simpson, County Judge



Kimberly Long, County Treasurer



Gailan Winegarner, Tax Assessor-Collector



Kim Blau, County Clerk

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2021**

	GENERAL FUND	ROAD & BRIDGE GENERAL	TOTAL
RECEIPTS	\$ 2,875,521	\$ 1,347,857	\$ 4,223,378
DISBURSEMENTS	\$ 3,220,358	\$ 1,429,048	\$ 4,649,406
EXCESS (DEFICITS)	\$ (344,837)	\$ (81,191)	\$ (426,028)
BALANCE BEGINNING 10/01/20	\$ 3,132,196	\$ 854,540	\$ 3,986,736
PROJECTED BALANCE-ENDING 09/30/21	\$ 2,788,518	\$ 773,349	\$ 3,561,867

* TOTAL INCLUDES ALL FUNDS

**FIVE YEAR SUMMARY AND COMPARISON
OF RECEIPTS AND EXPENDITURES**

	2016	2017	2018	2019	CURRENT YEAR ESTIMATE	2020	BUDGET YEAR ESTIMATE	2021
CASH BALANCE-BEGINNING	\$3,583,553	\$4,355,698	\$4,022,939	\$4,037,234	\$	4,236,972	\$5,036,699	\$5,036,699
RECEIPTS	\$6,830,415	\$4,549,862	\$4,900,118	\$5,036,699	\$5,036,699	\$5,036,699	\$4,223,379	\$4,223,379
TOTAL EXPENDITURES	\$6,058,270	\$4,882,621	\$4,700,118	\$5,036,699	\$5,036,699	\$5,036,699	\$4,648,247	\$4,648,247
CASH BALANCE-ENDING	\$4,355,698	\$4,022,939	\$4,037,234	\$4,236,972	*\$5,036,699	*\$5,036,699	\$4,611,831	\$4,611,831

*ADJUSTED PER AUDIT

Account #	Name	Type	9/2020 ACTUAL	2020 BUDGET	FINAL	Notes
010 4 0000.0000	REV - GENERAL FUND	RE	0	0	0	0
010 4 0000.1000	TAXES	RE	3,482,058.62	3,557,237.00	2,621,021.09	0
010 4 0000.1001	FEES OF OFFICE/TAX	RE	66,618.23	20,000.00	25,000.00	0
010 4 0000.1002	CAR LICENSE COMMISSIONS	RE	38,230.86	18,500.00	18,500.00	0
010 4 0000.2000	FEES OF OFFICE/SHERIFF	RE	557.5	3,000.00	1,000.00	0
010 4 0000.3000	COUNTY CLERK COLLECTIONS	RE	35,379.47	60,000.00	40,000.00	0
010 4 0000.3001	DISTRICT CLERK COLLECTIONS	RE	12,190.46	18,000.00	20,000.00	0
010 4 0000.3002	ELECTION MACHINE RENTAL	RE	0	0	0	0
010 4 0000.3005	DIST/CO COLLECTOR FEES	RE	0	0	0	0
010 4 0000.3010	COUNTY JURY FUND	RE	0	0	0	0
010 4 0000.3011	DIST CO JURY FUND	RE	0	0	0	0
010 4 0000.3020	COUNTY SPECIALTY CRT	RE	0	0	0	0
010 4 0000.3021	DIST CO SPEC COURT	RE	0	0	0	0
010 4 0000.3050	COUNTY CRT REPORTER FUND	RE	0	0	0	0
010 4 0000.3051	DIST CO CRT REPORTER FUND	RE	0	0	0	0
010 4 0000.4000	JUSTICE OF THE PEACE	RE	12,659.33	25,000.00	20,000.00	0
010 4 0000.4990	OTHER	RE	-10.23	0	0	0
010 4 0000.5000	INTEREST	RE	68,892.61	60,000.00	70,000.00	0
010 4 0000.5001	STATE SUPPLEMENTAL SALARY	RE	25,365.52	0	0	0
010 4 0000.5002	PROBATION SUPPLEMENTAL SALARY	RE	4,950.00	0	0	0
010 4 0000.5003	COUNTY ATTORNEY STATE SUPPLEMENT	RE	0	0	0	0
010 4 0000.5999	TRANSFER IN/OUT	RE	-284,316.85	0	0	0
010 4 0000.6000	OTHER INCOME	RE	1,002,252.06	59,993.00	60,000.00	0
010 4 0000.6001	GENERAL - NOTE PROCEEDS	RE	0	0	0	0
010 4 0000.6002	HAVA GRANT REVENUE	RE	0	0	0	0
010 4 0000.6003	TRANSFER FROM INSURANCE FUND	RE	-25,000.00	0	0	0
010 4 0000.6010	HISTORICAL GRANT INCOME	RE	660,222.59	0	0	0
010 4 0000.6100	TX DEPT HEALTH GRANT	RE	0	0	0	0
010 4 0000.6200	GRANT SHERIFF JAILHSE SEC/TELMED&MH	RE	41,206.50	0	0	0
010 4 0000.6300	FEMA GRANT REVENUE	RE	0	0	0	0
010 4 0000.7000	TREAS. FEES OF OFFICE	RE	105.63	0	0	0
010 4 0000.7999	FIRST TIME HOMEBUYER RECEIPTS	RE	-4,000.00	0	0	0
010 4 0403.4260	OUT OF COUNTY MILEAGE	RE	0	0	0	0
010 4 0409.4990	OTHER EXPENSE	RE	-100	0	0	0
010 4 4260.0000	** NOT FOUND **	RE	0	0	0	0
010 4 9999.9999	TOTAL - GENERAL FUND	RE	0	0	0	0

2,875,521.09

TOTAL REVENUES GEN FUND:

010 5 0400.0000	COUNTY JUDGE	EX	0	0	0
010 5 0400.1010	JUDGE SALARY	EX	74,083.40	63,600.00	63,600.00
010 5 0400.1050	SECRETARY SALARY	EX	34,854.70	42,025.00	42,025.00
010 5 0400.2000	LONGEVITY	EX	0	0	0
010 5 0400.2010	FICA	EX	8,081.01	10,008.00	10,008.00
010 5 0400.2020	INSURANCE	EX	28,475.55	52,994.00	23,180.00
010 5 0400.2030	RETIREMENT	EX	14,162.88	17,466.00	17,466.00
010 5 0400.3100	OFFICE SUPPLIES	EX	336.79	1,000.00	800
010 5 0400.3900	DUES & SUBSCRIPTIONS	EX	355.03	450	360
010 5 0400.4200	TELEPHONE	EX	2,266.07	2,500.00	1,200.00
010 5 0400.4260	OUT OF COUNTY MILEAGE	EX	2,930.12	4,500.00	2,000.00
010 5 0400.4520	REPAIR & MAINTENANCE	EX	50	800	150
010 5 0400.5720	NEW EQUIPMENT	EX	0	0	0
010 5 0400.5900	LAW LIBRARY	EX	12,194.33	14,000.00	14,000.00
010 5 0400.9999	TOTAL COUNTY JUDGE	EX	0	0	0

TOTAL: 174,789.00

010 5 0401.0000	COMMISSIONERS' COURT	EX	0	0	0
010 5 0401.1010	COMMISSIONERS' SALARIES	EX	112,275.20	136,330.00	136,330.00
010 5 0401.2000	LONGEVITY	EX	1,650.00	1,980.00	2,100.00
010 5 0401.2010	FICA	EX	8,033.34	10,428.00	10,428.00
010 5 0401.2020	INSURANCE	EX	58,182.86	80,343.00	46,360.00
010 5 0401.2030	RETIREMENT	EX	14,811.06	17,748.00	17,748.00
010 5 0401.2040	WORKERS' COMP.	EX	451.5	750	750
010 5 0401.4260	OUT OF COUNTY MILEAGE	EX	1,240.15	5,000.00	4,000.00
010 5 0401.4990	OTHER EXPENSE	EX	0	300	0
010 5 0401.9999	TOTAL COMMISSIONERS' COURT	EX	0	0	0

TOTAL: 217,716.00

010 5 0403.0000	COUNTY CLERK	EX	0	0	0
010 5 0403.1010	CLERK SALARY	EX	53,083.40	63,600.00	63,600.00
010 5 0403.1030	CHIEF DEPUTY SALARY	EX	39,835.80	47,703.00	47,703.00
010 5 0403.1040	DEPUTY SALARY	EX	34,927.97	42,025.00	42,025.00
010 5 0403.1080	EXTRA HELP	EX	0	500	0
010 5 0403.2000	LONGEVITY	EX	1,950.00	2,340.00	2,400.00
010 5 0403.2010	FICA	EX	9,419.67	11,909.00	11,909.00
010 5 0403.2020	INSURANCE	EX	37,551.96	52,860.00	34,770.00
010 5 0403.2030	RETIREMENT	EX	16,874.59	20,268.00	20,268.00
010 5 0403.3100	OFFICE SUPPLIES	EX	1,657.02	2,000.00	2,000.00
010 5 0403.3310	COPIER SUPPLIES	EX	1,110.11	1,000.00	1,000.00
010 5 0403.4200	TELEPHONE	EX	1,784.65	2,000.00	2,000.00
010 5 0403.4260	CONFERENCE/CONVENTIONS	EX	1,176.84	4,000.00	3,500.00
010 5 0403.4520	COPIER MAINTENANCE	EX	387.5	2,200.00	2,200.00
010 5 0403.4521	REPAIRS AND MAINTENANCE	EX	0	0	0
010 5 0403.4800	BONDS	EX	240	737	737
010 5 0403.4810	DUES	EX	50	207	207
010 5 0403.5720	NEW EQUIPMENT	EX	0	0	0
010 5 0403.5725	COMPUTER SERVICE	EX	15,456.50	19,000.00	17,000.00
010 5 0403.9999	TOTAL COUNTY CLERK	EX	0	0	0

TOTAL: 251,319.00

010 5 0409.0000	GENERAL ADMINISTRATION	EX	0	0	0
010 5 0409.2040	WORKERS' COMPENSATION	EX	19,921.91	19,000.00	19,000.00
010 5 0409.3110	POSTAGE/FREIGHT	EX	8,335.73	12,500.00	12,500.00
010 5 0409.4010	ACCOUNTING/AUDITING	EX	19,100.00	20,000.00	25,000.00
010 5 0409.4060	APPRAISAL DISTRICT	EX	64,500.43	55,000.00	50,000.00
010 5 0409.4090	SOIL AND WATER CONSERVATION	EX	5,000.00	5,000.00	0
010 5 0409.4300	NOTICES	EX	6,128.75	5,000.00	5,000.00
010 5 0409.4520	MAINTENANCE	EX	0	8,000.00	4,000.00
010 5 0409.4820	INSURANCE & BONDS	EX	35,980.92	35,000.00	35,000.00
010 5 0409.4840	ELECTION EXPENSE	EX	11,640.16	20,000.00	20,000.00
010 5 0409.4850	JURY FEES	EX	41.26	0	0
010 5 0409.4860	HAVA EXPENSES	EX	0	0	0
010 5 0409.4990	MISCELLANEOUS	EX	68,796.78	192,100.00	100,000.00
010 5 0409.4991	TRASH/CONTRACT LABOR	EX	0	0	0
010 5 0409.4993	TAX NOTE PAYMENT	EX	0	0	0
010 5 0409.4994	HISTORICAL GRANT EXPENSE	EX	0	0	0
010 5 0409.4995	HISTORICAL COMMISSION	EX	3,110.40	10,000.00	5,000.00
010 5 0409.4996	CAPITOL FUND	EX	2,169,508.51	125,000.00	100,000.00
010 5 0409.5720	POSTAGE MACHINE	EX	4,420.26	3,500.00	3,000.00
010 5 0409.9999	TOTAL GENERAL ADMINISTRATION	EX	0	0	0

TOTAL: 378,500.00

010 5 0435.0000	DISTRICT COURT	EX	0	0	0
010 5 0435.1010	JUVENILE JUDGE SALARY (S.E.)	EX	1,150.00	1,380.00	1,380.00
010 5 0435.1050	SECRETARY SALARY	EX	15,358.40	18,430.00	18,430.00
010 5 0435.1100	COURT REPORTER SALARY	EX	22,308.60	24,337.00	24,337.00
010 5 0435.1300	COURT BAILIFF SALARY	EX	15,785.00	18,943.00	18,943.00
010 5 0435.2000	LONGEVITY	EX	750	900	900
010 5 0435.2010	FICA	EX	4,234.20	4,895.00	4,895.00
010 5 0435.2020	GROUP MEDICAL INSURANCE	EX	5,535.00	7,500.00	7,500.00
010 5 0435.2030	RETIREMENT	EX	7,196.36	8,331.00	8,331.00
010 5 0435.4990	EXPENSES	EX	3,144.62	5,000.00	5,000.00
010 5 0435.9999	TOTAL DISTRICT COURT	EX	0	0	0

TOTAL: 89,716.00

010 5 0455.0000	JUSTICE OF THE PEACE	EX	0	0	0
010 5 0455.1010	JUSTICE OF THE PEACE SALARY	EX	53,083.40	63,600.00	63,600.00
010 5 0455.2000	LONGEVITY	EX	400	480	540
010 5 0455.2010	FICA	EX	3,897.25	4,902.00	4,902.00
010 5 0455.2020	INSURANCE	EX	13,149.00	18,813.00	11,590.00
010 5 0455.2030	RETIREMENT	EX	6,953.30	8,343.00	8,343.00
010 5 0455.3100	OFFICE SUPPLIES	EX	557.08	800	500
010 5 0455.4200	TELEPHONE	EX	612.45	1,000.00	1,000.00
010 5 0455.4260	EDUCATION EXPENSE	EX	1,099.38	3,000.00	3,000.00
010 5 0455.4520	REPAIRS & MAINTENANCE	EX	0	500	300
010 5 0455.4810	DUES & SUBSCRIPTION	EX	245	300	250
010 5 0455.5720	NEW EQUIPMENT	EX	0	0	0
010 5 0455.9999	TOTAL JUSTICE OF THE PEACE	EX	0	0	0

TOTAL: 94,025.00

010 5 0465.0000	MISCELLANEOUS COURT	EX	0	0	0
010 5 0465.1010	JUVENILE JUDGE SALARY (M.S.)	EX	2,770.00	3,324.00	3,324.00
010 5 0465.2010	FICA	EX	212	254	254
010 5 0465.2030	RETIREMENT	EX	342.14	433	433
010 5 0465.4000	DISTRICT ATTORNEY OFFICE	EX	0	34,000.00	34,000.00
010 5 0465.4001	ATTORNEY FEES	EX	13,434.77	25,000.00	20,000.00
010 5 0465.4002	ASSESSMENTS/JUDICIAL	EX	0	300	300
010 5 0465.4003	JUVENILE DISTRICT BUDGET	EX	22,447.21	22,450.00	22,500.00
010 5 0465.4004	COUNTY ATTORNEY OFFICE	EX	55,763.84	36,000.00	36,000.00
010 5 0465.4850	JURY FEES	EX	345.13	12,000.00	10,000.00
010 5 0465.9999	TOTAL MISCELLANEOUS COURT	EX	0	0	0
	TOTAL:				<u>126,811.00</u>
010 5 0497.0000	COUNTY TREASURER	EX	0	0	0
010 5 0497.1010	TREASURER SALARY	EX	57,583.40	63,600.00	63,600.00
010 5 0497.1040	DEPUTY SALARY	EX	39,835.80	47,703.00	47,703.00
010 5 0497.2000	LONGEVITY	EX	950	1,140.00	1,200.00
010 5 0497.2010	FICA	EX	7,158.50	9,015.00	9,015.00
010 5 0497.2020	INSURANCE	EX	24,402.96	34,047.00	23,180.00
010 5 0497.2030	RETIREMENT	EX	12,788.84	15,343.00	15,343.00
010 5 0497.3100	OFFICE SUPPLIES	EX	1,821.52	1,500.00	1,500.00
010 5 0497.4200	TELEPHONE	EX	1,284.64	1,500.00	1,200.00
010 5 0497.4260	OUT OF COUNTY MILEAGE	EX	1,705.12	4,000.00	3,600.00
010 5 0497.4520	REPAIRS & MAINTENANCE	EX	150.57	200	200
010 5 0497.4800	BONDS	EX	100	350	350
010 5 0497.4810	DUES & SUBSCRIPTIONS	EX	295	300	300
010 5 0497.5720	NEW EQUIPMENT	EX	0	0	0
010 5 0497.5725	COMPUTER SERVICE	EX	5,484.98	5,500.00	14,500.00
010 5 0497.9999	TOTAL COUNTY TREASURER	EX	0	0	0
	TOTAL:				<u>181,691.00</u>

010 5 0499.0000	COUNTY TAX ASSESSOR/COLLECTOR	EX	0	0	0
010 5 0499.1010	TAX A/C SALARY	EX	53,083.40	63,600.00	63,600.00
010 5 0499.1040	DEPUTIES SALARIES	EX	74,590.00	89,728.00	89,728.00
010 5 0499.1080	EXTRA HELP	EX	9,003.20	20,763.00	5,000.00
010 5 0499.2000	LONGEVITY	EX	400	480	540
010 5 0499.2010	FICA	EX	10,109.89	13,217.00	13,217.00
010 5 0499.2020	INSURANCE	EX	23,245.50	32,980.00	34,770.00
010 5 0499.2030	RETIREMENT	EX	16,650.61	19,791.00	19,791.00
010 5 0499.3100	OFFICE SUPPLIES	EX	3,774.75	5,000.00	4,000.00
010 5 0499.3900	DUES & SUBSCRIPTIONS	EX	434	800	500
010 5 0499.4200	TELEPHONE	EX	2,349.45	2,400.00	1,200.00
010 5 0499.4260	SCHOOLS/EDUCATION	EX	2,237.60	5,850.00	5,000.00
010 5 0499.4261	MILEAGE EXPENSE	EX	2,453.30	2,700.00	2,500.00
010 5 0499.4300	LEGAL NOTICES	EX	0	1,000.00	500
010 5 0499.4520	MAINTENANCE	EX	0	400	400
010 5 0499.4800	BONDS	EX	1,030.00	1,800.00	1,500.00
010 5 0499.4990	MISCELLANEOUS	EX	0	150	150
010 5 0499.4991	TAG SALES	EX	0	0	0
010 5 0499.5720	NEW EQUIPMENT>1000	EX	0	0	0
010 5 0499.5725	COMPUTER SERVICE	EX	8,818.91	11,500.00	11,500.00
010 5 0499.9999	TOTAL COUNTY TAX A/C	EX	0	0	0

TOTAL: 253,896.00

010 5 0510.0000	COURTHOUSE & OTHER BLDGS.	EX	0	0	0
010 5 0510.1080	EXTRA HELP	EX	35,588.82	42,025.00	42,025.00
010 5 0510.1150	CUSTODIAN SALARY	EX	43,513.40	52,116.00	52,116.00
010 5 0510.2000	LONGEVITY	EX	750	900	900
010 5 0510.2010	FICA	EX	6,098.50	8,538.00	6,150.00
010 5 0510.2020	INSURANCE	EX	9,298.20	21,798.00	23,180.00
010 5 0510.2030	RETIREMENT	EX	10,380.82	14,532.00	10,500.00
010 5 0510.3320	SUPPLIES	EX	5,586.28	5,000.00	5,000.00
010 5 0510.4260	EDUCATION EXPENSE	EX	0	300	300
010 5 0510.4400	UTILITIES	EX	35,175.21	45,000.00	45,000.00
010 5 0510.4500	MAINTENANCE	EX	12,893.67	24,750.00	20,000.00
010 5 0510.4540	VEHICLE MAINTENANCE	EX	0	0	0
010 5 0510.5730	NEW EQUIPMENT	EX	1,982.76	2,000.00	19,000.00
010 5 0510.5735	CAPITAL EXP: DESIGNATED FUNDS	EX	0	0	0
010 5 0510.9999	TOTAL CRTHSE. & OTHER BLDGS.	EX	0	0	0

TOTAL: 224,171.00

010 5 0542.0004	FIRE DEPT. #4 EXPENSES	EX	0	0	0	0
010 5 0543.0000	FIRE DEPARTMENTS	EX	0	0	0	0
010 5 0543.0001	FIRE DEPT. #1 EXPENSES	EX	12,083.37	12,500.00	12,500.00	12,500.00
010 5 0543.0002	FIRE DEPT. #2 EXPENSES	EX	12,083.37	12,500.00	12,500.00	12,500.00
010 5 0543.0003	FIRE DEPT. #3 EXPENSES	EX	12,083.37	12,500.00	12,500.00	12,500.00
010 5 0543.0004	FIRE DEPT. #4 EXPENSES	EX	12,083.37	12,500.00	12,500.00	12,500.00
010 5 0543.0005	FIRE DEPT. #5 EXPENSES	EX	12,083.37	12,500.00	12,500.00	12,500.00
010 5 0543.0006	FIRE DEPT #6 EXP (LIPSCOMB)	EX	12,083.37	12,500.00	12,500.00	12,500.00
010 5 0543.9999	TOTAL FIRE DEPARTMENTS	EX	0	0	0	0

TOTAL: 75,000.00

010 5 0560.0000	COUNTY SHERIFF	EX	0	0	0	0
010 5 0560.1010	SHERIFF SALARY	EX	53,083.40	63,600.00	63,600.00	63,600.00
010 5 0560.1030	CHIEF DEPUTY SALARY	EX	24,222.66	61,767.00	0	0
010 5 0560.1040	DEPUTIES SALARIES	EX	214,382.77	224,918.00	233,000.00	233,000.00
010 5 0560.1080	PART-TIME SALARY	EX	36,573.79	70,000.00	18,500.00	18,500.00
010 5 0560.1200	JAILER/DISPATCHER SALARIES	EX	156,590.26	185,228.00	236,500.00	236,500.00
010 5 0560.2000	LONGEVITY	EX	1,787.50	2,400.00	2,300.00	2,300.00
010 5 0560.2010	FICA	EX	35,808.74	46,813.00	42,000.00	42,000.00
010 5 0560.2020	INSURANCE	EX	160,965.63	242,439.00	139,080.00	139,080.00
010 5 0560.2030	RETIREMENT	EX	62,383.96	79,674.00	72,000.00	72,000.00
010 5 0560.2050	UNIFORM EXPENSE	EX	4,926.69	5,000.00	4,000.00	4,000.00
010 5 0560.3100	OFFICE SUPPLIES	EX	12,506.01	10,000.00	10,000.00	10,000.00
010 5 0560.3300	OIL & GAS	EX	26,408.54	36,000.00	35,000.00	35,000.00
010 5 0560.3320	SUPPLIES	EX	0	0	0	0
010 5 0560.3330	JAIL GROCERIES	EX	11,174.60	7,000.00	7,000.00	7,000.00
010 5 0560.3340	JAIL SUPPLIES	EX	12,200.85	12,000.00	12,000.00	12,000.00
010 5 0560.3540	TIRES FOR CARS	EX	290.02	4,000.00	4,000.00	4,000.00
010 5 0560.3560	MATERIALS & SUPPLIES	EX	0	0	0	0
010 5 0560.4200	TELEPHONE	EX	6,854.73	9,000.00	8,000.00	8,000.00
010 5 0560.4260	PRISONER TRANSPORT	EX	69.19	2,000.00	1,000.00	1,000.00
010 5 0560.4270	SCHOOLS FOR OFFICERS	EX	7,647.67	4,000.00	6,000.00	6,000.00
010 5 0560.4520	RADIO MAINTENANCE	EX	158.95	2,500.00	1,000.00	1,000.00
010 5 0560.4525	TELETYPE MAINTENANCE	EX	0	0	0	0
010 5 0560.4530	RADAR MAINT. & INTOXILYZER	EX	0	1,500.00	1,000.00	1,000.00
010 5 0560.4540	VEHICLE MAINTENANCE	EX	20,874.21	20,000.00	15,000.00	15,000.00
010 5 0560.4640	NEW EQUIPMENT	EX	185,390.07	90,650.00	14,000.00	14,000.00
010 5 0560.4800	BONDS	EX	550	600	600	600
010 5 0560.4825	CAR INSURANCE	EX	6,922.59	5,500.00	7,000.00	7,000.00
010 5 0560.4835	FALSE ARREST INSURANCE	EX	7,530.00	8,800.00	8,000.00	8,000.00
010 5 0560.4990	TRANSFER TO DARE	EX	0	0	0	0
010 5 0560.5730	AUTO LEASE EXPENSE	EX	0	0	0	0
010 5 0560.5740	GRANT EXP JAILHOUSE SEC/TELMED & MH	EX	0	46,000.00	0	0
010 5 0560.9999	TOTAL COUNTY SHERIFF	EX	0	0	0	0

TOTAL:

940,580.00

010 5 0624.4400	UTILITIES	EX	0	0	0	0
010 5 0626.9999	TOTAL DEBT SERVICE	EX	0	0	0	0
010 5 0640.0000	HEALTH & WELFARE	EX	0	0	0	0
010 5 0640.4990	PAUPER CARE/WELFARE	EX	30,518.79	35,200.00	32,000.00	0
010 5 0640.4991	MHMR COUNSELOR	EX	4,800.00	4,800.00	5,000.00	0
010 5 0640.4992	CHILD WELFARE BOARD	EX	0	0	0	0
010 5 0640.4998	TDH GRANT EXPENSES	EX	0	0	0	0
010 5 0640.9999	TOTAL HEALTH & WELFARE	EX	0	0	0	0

TOTAL: 37,000.00

010 5 0650.0000	LIBRARIES	EX	0	0	0	0
010 5 0650.0001	LIBRARY/PRECINCT #1	EX	2,850.00	2,850.00	0	0
010 5 0650.0002	LIBRARY/PRECINCT #2	EX	3,150.00	3,150.00	0	0
010 5 0650.0003	LIBRARY/PRECINCT #3	EX	0	0	0	0
010 5 0650.0004	LIBRARY/PRECINCT #4	EX	12,250.00	12,250.00	0	0
010 5 0650.9999	TOTAL LIBRARIES	EX	0	0	0	0

TOTAL: 0

010 5 0660.0000	PARKS	EX	0	0	0	0
010 5 0660.0002	PRECINCT #2	EX	0	500	0	0
010 5 0660.0003	PARK/COMMUNITY BLDG. #3	EX	1,700.00	1,700.00	0	0
010 5 0660.0004	PARK/PRECINCT #4	EX	1,000.00	1,000.00	0	0
010 5 0660.9999	TOTAL PARKS	EX	0	0	0	0

TOTAL: 0

010 5 0665.0000	AG EXTENSION SERVICE	EX	0	0	0	0
010 5 0665.1050	SECRETARY SALARY	EX	35,104.20	42,025.00	42,025.00	0
010 5 0665.1080	P/T HELP	EX	6,404.66	15,000.00	15,250.00	0
010 5 0665.1500	AGENTS SALARIES	EX	39,000.40	46,700.00	46,700.00	0
010 5 0665.2000	LONGEVITY	EX	1,500.00	1,800.00	1,800.00	0
010 5 0665.2010	FICA	EX	6,273.83	8,111.00	8,200.00	0
010 5 0665.2020	INSURANCE	EX	8,368.38	10,899.00	11,590.00	0
010 5 0665.2030	RETIREMENT	EX	4,661.32	5,589.00	5,589.00	0
010 5 0665.3100	OFFICE SUPPLIES	EX	1,758.37	1,500.00	1,200.00	0
010 5 0665.3900	PUBLICATIONS/BOOKS/MATERIAL	EX	84	450	100	0
010 5 0665.3920	SEEDS/CHEMICALS	EX	75	250	0	0
010 5 0665.4200	TELEPHONE	EX	1,503.58	2,000.00	1,500.00	0
010 5 0665.4261	MILEAGE EXPENSE/CEA/AG	EX	11,000.00	12,000.00	12,000.00	0
010 5 0665.4262	MILEAGE EXPENSE/CEA/FCS	EX	2,000.00	2,000.00	0	0
010 5 0665.4270	CONF./CONVENTIONS/MILEAGE	EX	3,155.00	5,500.00	4,000.00	0
010 5 0665.4410	PROPANE	EX	492.8	1,500.00	1,400.00	0
010 5 0665.4500	BUILDING REPAIRS & MAINTENANCE	EX	0	0	0	0
010 5 0665.4520	COPY & MAINTENANCE	EX	895.92	1,690.00	1,690.00	0
010 5 0665.4800	BONDS	EX	50	50	50	0
010 5 0665.4810	DUES	EX	150	325	150	0
010 5 0665.4990	SECRETARY TRAINING	EX	0	400	250	0
010 5 0665.4991	4/H CLUBWORK	EX	2,000.00	2,000.00	1,000.00	0
010 5 0665.4992	CAMP & ROUNDUP	EX	0	1,000.00	0	0
010 5 0665.4993	MISCELLANEOUS	EX	0	0	0	0
010 5 0665.4994	JUNIOR LIVESTOCK PROGRAM	EX	8,000.00	8,000.00	5,000.00	0
010 5 0665.4995	4-H SHOOTING SPORTS	EX	527.39	2,000.00	1,000.00	0
010 5 0665.5720	NEW EQUIPMENT>1000	EX	0	1,800.00	1,000.00	0
010 5 0665.9999	TOTAL AG EXTENSION SERVICE	EX	0	0	0	0
	TOTAL:				161,494.00	
010 5 0697.0000	CEMETERIES	EX	0	0	0	0
010 5 0697.0001	CEMETERY #1 EXPENSES	EX	4,050.00	4,500.00	2,250.00	0
010 5 0697.0002	CEMETERY #2 EXPENSES	EX	4,600.00	4,600.00	2,300.00	0
010 5 0697.0003	CEMETERY #3 EXPENSES	EX	10,000.00	11,800.00	5,500.00	0
010 5 0697.0004	CEMETERY #4 EXPENSES	EX	500	7,200.00	3,600.00	0
010 5 0697.1080	CEMETERY #4 P/T HELP	EX	3,400.00	0	0	0
010 5 0697.2010	CEMETERY #4 FICA	EX	0	0	0	0
010 5 0697.5710	CEMETERY #4 NEW EQUIPMENT	EX	0	0	0	0
010 5 0697.9999	TOTAL CEMETERIES	EX	0	0	0	0
	TOTAL:				13,650.00	

010 5 0698.0000	GENERAL CAPITAL OUTLAY	EX	0	0	0
010 5 0698.5720	EQUIPMENT-SHERIFF	EX	0	0	0
010 5 0698.5722	ROOFING REPAIR	EX	0	0	0
010 5 0698.5724	SEPTIC SYSTEM	EX	0	0	0
010 5 0698.5726	TAX CONVERSION SYSTEM	EX	0	0	0
010 5 0698.9999	TOTAL GENERAL CAPITAL OUTLAY	EX	0	0	0
010 5 0699.0000	DEBT SERVICE	EX	0	0	0
010 5 0699.5720	DEBT SERVICE-SHERIFF DEPT.	EX	0	0	0
010 5 9999.9999	TOTAL - GENERAL FUND	EX	0	0	0
010 9 9999.9999	CHECK CONVERSION	EX	0	0	0

TOTAL EXPENSES GEN FUND: 3,220,358.00

DEFICIT/SURPLUS (344,836.91)

Account #	Name	Type	9/2020 ACTUAL	2020 BUDGET	FINAL	Notes
030 0 0625.5710	NEW EQUIPMENT	EX	0.00	0.00	0.00	0.00
030 4 0000.0000	REV - ROAD & BRIDGE FUND	RE	0.00	0.00	0.00	0.00
030 4 0000.0102	CASH - GENERAL FUND	RE	0.00	0.00	0.00	0.00
030 4 0000.1000	TAXES SPECIAL R&B	RE	904,240.28	925,965.00	651,331.04	651,331.04
030 4 0000.1001	TAXES FARM TO MKT	RE	543,532.15	553,497.00	400,385.40	400,385.40
030 4 0000.1003	CAR LICENSE	RE	212,087.85	225,000.00	225,000.00	225,000.00
030 4 0000.1004	LICENSE FEE (\$10)	RE	31,260.00	40,000.00	34,500.00	34,500.00
030 4 0000.5000	INTEREST	RE	13,690.61	2,000.00	956.00	956.00
030 4 0000.5999	TRANSFER IN/OUT	RE	-14,526.38	0.00	0.00	0.00
030 4 0000.6000	OTHER INCOME	RE	54,905.17	35,000.00	20,000.00	20,000.00
030 4 0000.6003	TRANSFER FROM INSURANCE FUND	RE	25,000.00	0.00	0.00	0.00
030 4 0000.6500	LATERAL FUNDING	RE	0.00	15,552.00	15,685.00	15,685.00
030 4 0000.7000	ALL COUNTY	RE	0.00	0.00	0.00	0.00
030 4 9999.9999	TOTAL - ROAD & BRIDGE FUND	RE	0.00	0.00	0.00	0.00
030 5 0000.0000	EXP - ROAD & BRIDGE FUND	EX	0.00	0.00	0.00	0.00
030 5 0000.0152	CASH - DESIGNATED GENERAL FUNDS	EX	0.00	0.00	0.00	0.00
030 5 0000.7000	TREAS. FEES OF OFFICE	EX	0.00	0.00	0.00	0.00

TOTAL ROAD AND BRIDGE FUND REVENUES: 1,347,857.44

030 5 0621.0000	ROAD & BRIDGE #1	EX	0.00	0.00	0.00
030 5 0621.1060	EMPLOYEES SALARIES	EX	135,592.77	157,872.00	131,000.00
030 5 0621.1080	PART-TIME HELP	EX	2,330.90	0.00	0.00
030 5 0621.2000	LONGEVITY	EX	1,400.00	2,220.00	940.00
030 5 0621.2010	FICA	EX	10,310.47	12,247.00	10,000.00
030 5 0621.2020	INSURANCE	EX	41,180.95	63,894.00	24,123.00
030 5 0621.2030	RETIREMENT	EX	18,320.88	20,844.00	14,200.00
030 5 0621.2040	WORKERS' COMPENSATION	EX	4,261.38	5,200.00	5,200.00
030 5 0621.2060	TEC PAYABLE	EX	0.00	0.00	0.00
030 5 0621.3300	FUEL & OIL	EX	20,550.71	35,000.00	35,000.00
030 5 0621.3560	MATERIALS & SUPPLIES	EX	3,861.88	15,000.00	15,000.00
030 5 0621.3561	PAVING & CONSTRUCTION	EX	21,192.50	40,000.00	40,000.00
030 5 0621.4200	TELEPHONE	EX	1,859.43	2,000.00	2,000.00
030 5 0621.4400	UTILITIES	EX	781.53	1,000.00	1,000.00
030 5 0621.4540	EQUIPMENT/REPAIR	EX	73,332.50	45,000.00	45,000.00
030 5 0621.4820	BLDG. & EQUIPMENT INS.	EX	9,007.79	7,300.00	7,300.00
030 5 0621.4990	OTHER EXPENSE	EX	75.00	250.00	250.00
030 5 0621.5710	NEW EQUIPMENT > 1000	EX	0.00	0.00	0.00
030 5 0621.9999	TOTAL ROAD & BRIDGE #1	EX	0.00	0.00	0.00

TOTAL:

331,013.00

030 5 0622.0000	ROAD & BRIDGE #2	EX	0.00	0.00	0.00
030 5 0622.1060	EMPLOYEES SALARIES	EX	174,417.70	207,847.00	159,500.00
030 5 0622.1080	PART-TIME HELP	EX	10,080.50	0.00	0.00
030 5 0622.2000	LONGEVITY	EX	1,100.00	1,440.00	1,100.00
030 5 0622.2010	FICA	EX	13,413.88	16,010.00	12,150.00
030 5 0622.2020	INSURANCE	EX	56,837.70	88,257.00	34,770.00
030 5 0622.2030	RETIREMENT	EX	23,706.64	27,249.00	20,680.00
030 5 0622.2040	WORKERS' COMPENSATION	EX	6,704.19	6,400.00	6,400.00
030 5 0622.3300	FUEL & OIL	EX	31,164.67	37,000.00	37,000.00
030 5 0622.3560	SUPPLIES & MATERIAL	EX	13,122.85	40,000.00	40,000.00
030 5 0622.3561	PAVING & CONSTRUCTION	EX	11,617.65	38,000.00	38,000.00
030 5 0622.4200	TELEPHONE	EX	835.91	1,000.00	1,000.00
030 5 0622.4400	UTILITIES	EX	2,335.27	3,000.00	3,000.00
030 5 0622.4540	EQUIPMENT/REPAIR	EX	91,688.11	65,000.00	65,000.00
030 5 0622.4820	BLDG. & EQUIPMENT INS.	EX	5,820.37	7,100.00	7,100.00
030 5 0622.4990	OTHER EXPENSE	EX	330.00	1,000.00	1,000.00
030 5 0622.5710	NEW EQUIPMENT	EX	0.00	0.00	0.00
030 5 0622.9999	TOTAL ROAD & BRIDGE #2	EX	0.00	0.00	0.00

TOTAL:

426,700.00

030 5 0623.0000	ROAD & BRIDGE #3	EX	0.00	0.00	0.00
030 5 0623.1060	EMPLOYEES SALARIES	EX	173,539.00	207,847.00	159,500.00
030 5 0623.1080	PART-TIME HELP	EX	0.00	0.00	0.00
030 5 0623.2000	LONGEVITY	EX	800.00	960.00	800.00
030 5 0623.2010	FICA	EX	13,063.76	15,974.00	12,150.00
030 5 0623.2020	INSURANCE	EX	39,800.40	62,544.00	34,770.00
030 5 0623.2030	RETIREMENT	EX	22,665.32	27,186.00	20,680.00
030 5 0623.2040	WORKERS' COMPENSATION	EX	5,681.67	6,800.00	7,000.00
030 5 0623.3300	FUEL & OIL	EX	30,596.30	45,000.00	45,000.00
030 5 0623.3560	SUPPLIES & MATERIAL	EX	4,959.87	55,000.00	55,000.00
030 5 0623.3561	PAVING & CONSTRUCTION	EX	32,034.51	20,000.00	20,000.00
030 5 0623.4200	TELEPHONE	EX	505.24	1,000.00	1,000.00
030 5 0623.4400	UTILITIES	EX	1,544.80	1,300.00	1,300.00
030 5 0623.4540	EQUIPMENT/REPAIR	EX	42,277.34	32,000.00	32,000.00
030 5 0623.4820	BLDG. & EQUIPMENT INS.	EX	8,678.87	7,800.00	7,800.00
030 5 0623.4990	OTHER EXPENSE	EX	5,000.00	0.00	0.00
030 5 0623.5710	NEW EQUIPMENT	EX	141,817.44	0.00	0.00
030 5 0623.9999	TOTAL ROAD & BRIDGE #3	EX	0.00	0.00	0.00

TOTAL: 397,000.00

030 5 0624.0000	ROAD & BRIDGE #4	EX	0.00	0.00	0.00
030 5 0624.1060	EMPLOYEES SALARIES	EX	119,729.43	157,872.00	110,000.00
030 5 0624.1080	PART-TIME HELP	EX	0.00	0.00	0.00
030 5 0624.2000	LONGEVITY	EX	500.00	600.00	240.00
030 5 0624.2010	FICA	EX	8,899.47	12,123.00	8,400.00
030 5 0624.2020	INSURANCE	EX	38,577.90	57,195.00	23,180.00
030 5 0624.2030	RETIREMENT	EX	15,629.59	20,633.00	14,165.00
030 5 0624.2040	WORKERS' COMPENSATION	EX	4,261.35	4,900.00	5,200.00
030 5 0624.3300	FUEL & OIL	EX	9,005.29	30,000.00	30,000.00
030 5 0624.3560	MATERIALS & SUPPLIES	EX	2,833.83	13,500.00	13,500.00
030 5 0624.3561	PAVING & CONSTRUCTION	EX	2,415.00	20,000.00	20,000.00
030 5 0624.4200	TELEPHONE	EX	1,936.13	2,000.00	2,000.00
030 5 0624.4400	UTILITIES	EX	2,750.10	4,000.00	4,000.00
030 5 0624.4540	EQUIPMENT/REPAIR	EX	41,245.15	38,000.00	38,000.00
030 5 0624.4820	BLDG. & EQUIPMENT INS.	EX	5,726.77	5,400.00	5,400.00
030 5 0624.4990	OTHER EXPENSE	EX	507.00	250.00	250.00
030 5 0624.5710	NEW EQUIPMENT	EX	23,144.00	0.00	0.00
030 5 0624.9999	TOTAL ROAD & BRIDGE #4	EX	0.00	0.00	0.00

TOTAL: 274,335.00

TOTAL:

030 5 0625.0000	ALL COUNTY	EX	0.00	0.00	0.00
030 5 0625.1060	EMPLOYEES SALARIES	EX	0.00	0.00	0.00
030 5 0625.2010	FICA	EX	0.00	0.00	0.00
030 5 0625.2020	INSURANCE	EX	0.00	0.00	0.00
030 5 0625.2030	RETIREMENT	EX	0.00	0.00	0.00
030 5 0625.2040	WORKERS' COMP.	EX	0.00	0.00	0.00
030 5 0625.3300	OIL & GAS	EX	0.00	0.00	0.00
030 5 0625.3561	PAVING & CONSTRUCTION	EX	0.00	0.00	0.00
030 5 0625.4540	EQUIPMENT REPAIR/MAINT.	EX	0.00	0.00	0.00
030 5 0625.4820	BUILDING AND EQUIPMENT INS.	EX	0.00	0.00	0.00
030 5 0625.4990	COUNTY PROJECT EXPENSES	EX	0.00	0.00	0.00
030 5 0625.5710	NEW EQUIPMENT	EX	0.00	0.00	0.00
030 5 0625.5730	CAPITAL OUTLAY	EX	0.00	0.00	0.00
030 5 0625.9999	TOTAL ALL COUNTY	EX	0.00	0.00	0.00
030 5 0626.0000	ROAD & BRIDGE CAPITAL OUTLAY	EX	0.00	0.00	0.00
030 5 0626.5720	NEW EQUIPMENT	EX	0.00	0.00	0.00
030 5 9999.9999	TOTAL - ROAD & BRIDGE FUND	EX	0.00	0.00	0.00

TOTAL EXPENSES ROAD & BRIDGE FUND: 1,429,048.00

DEFICIT/SURPLUS: -81,190.56