

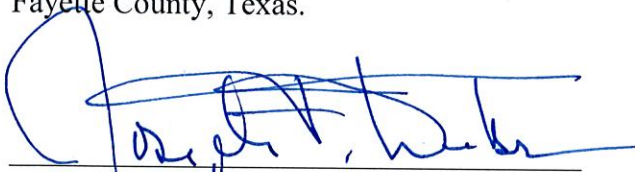
FAYETTE COUNTY, TEXAS
BUDGET CERTIFICATE

STATE OF TEXAS

COUNTY OF FAYETTE

Budget Year January 1, 2020 through December 31, 2020

We, Joseph F. Weber, County Judge, Brenda Fietsam, County Clerk and Kathy Kleiber, County Auditor of Fayette County, Texas, do hereby certify that the attached budget is a true and correct copy of the Fiscal Year 2020 Budget of Fayette County, Texas as passed and approved by the Fayette County Commissioners Court on the 26th day of August, 2019, as the same appears on file in the office of the County Clerk of Fayette County, Texas.



Joseph F. Weber
County Judge



Brenda Fietsam
County Clerk



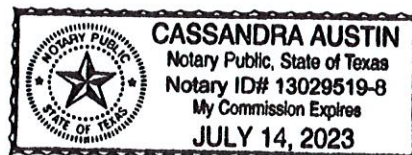
Kathy Kleiber
County Auditor



Subscribed and sworn to before me, the undersigned authority, this the 26th day of August, 2019.



Cassandra Austin
Notary Public – State of Texas



FAYETTE COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020

On this the 26th day of August, 2019, at a regularly scheduled meeting of the Fayette County Commissioners Court, came to be considered the Budget of estimated revenues and proposed 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, has been duly prepared by the County Judge and County Commissioners, assisted by the County Auditor, has been duly filed for inspection, and 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 inclusive of modifications, if any, and deferred items, if any, and approved in Court on August 26, 2019, on motion made and seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 26th day of August, 2019, upon motion of Commissioner Muras, seconded by Commissioner Berckenhoff, with 5 members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: Judge Joseph Weber, Luke Sternadel, Harvey Berckenhoff and Tom Muras, the following members voting against: Jason McBroom and the following members abstaining: Ø

Joseph F. Weber
Joseph F. Weber
Fayette County Judge

Luke Sternadel
Luke Sternadel
Commissioner, Precinct No. 2

Against
Jason McBroom
Commissioner, Precinct No. 1

Harvey Berckenhoff
Harvey Berckenhoff
Commissioner, Precinct No. 3

Tom Muras
Tom Muras
Commissioner, Precinct No. 4

ATTEST:
Brenda Fietsam
Brenda Fietsam
Fayette County Clerk



THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE DEBT SERVICE TAX RATE FOR TAX YEAR 2019**

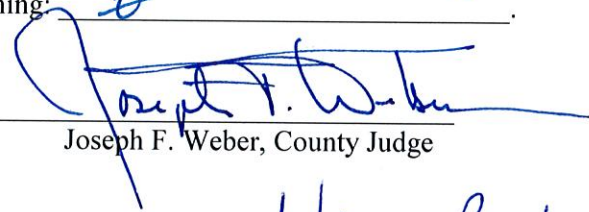
WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the Debt Service tax rate for Fayette County, Texas for tax year 2019 to pay the debt service obligations of the County stated in the adopted 2020 County Budget; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt the Debt Service tax rate have been properly done; and

WHEREAS, the Commissioners Court hereby finds and determines that the Debt Service tax rate necessary and required to pay the debt service obligations of Fayette County, Texas for the adopted 2020 County Budget is \$0.0070 per \$100.00 of taxable value.

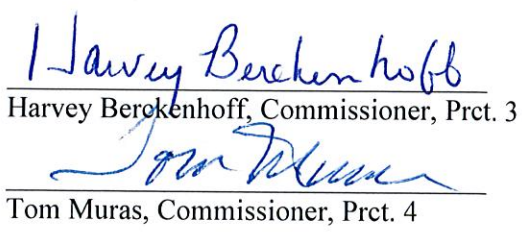
NOW THEREFORE IT IS ORDERED by the Commissioners Court of Fayette County, Texas that it hereby adopts, sets and approves the Debt Service tax rate for Fayette County, Texas for tax year 2019 to pay the debt service obligations of the County stated in the adopted 2020 County Budget at **\$0.0070** per \$100.00 of taxable value.


CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 26th day of August, 2019, upon motion of Commissioner McBroom, seconded by Commissioner Sternadel, with 5 members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: Judge Joseph Weber, Jason McBroom, Luke Sternadel, Harvey Berckenhoff and Tom Muras, the following members voting against: Ø and the following members abstaining: Ø.

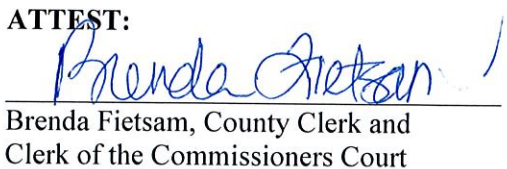

Joseph F. Weber, County Judge


Jason McBroom, Commissioner, Prct. 1


Luke Sternadel, Commissioner, Prct. 2


Harvey Berckenhoff, Commissioner, Prct. 3


Tom Muras, Commissioner, Prct. 4

ATTEST:

Brenda Fietsam, County Clerk and Clerk of the Commissioners Court



THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE MAINTENANCE AND OPERATIONS TAX RATE
FOR TAX YEAR 2019**

WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the Maintenance and Operations (“M&O”) tax rate for Fayette County, Texas for tax year 2019 to fund the day to day operations and expenditures of the County as set out in the adopted 2020 County Budget, which M&O tax rate, in conjunction with the Debt Service tax rate, determines the total tax rate; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt the Maintenance and Operations tax rate for tax year 2019 and to adopt and set the Fayette County tax rate for tax year 2019 have been properly done; and

WHEREAS, the Commissioners’ Court hereby finds and determines that the Maintenance and Operations tax rate necessary and required to fund the day to day operations and expenditures of the County as set out in the adopted 2020 County Budget is \$0.4570 per \$100.00 of taxable value, which, in conjunction with the adopted Debt Service tax rate of \$0.0070 per \$100.00 of taxable value, results in a total tax rate of \$0.4640 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that the total tax rate of \$0.4640 per \$100.00 of taxable value is below the Rollback Rate of \$0.4643 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that revenue attributable to the tax rate increase is for the purpose of public safety, Courthouse security, a reasonable contingency fund, and a reserve; and

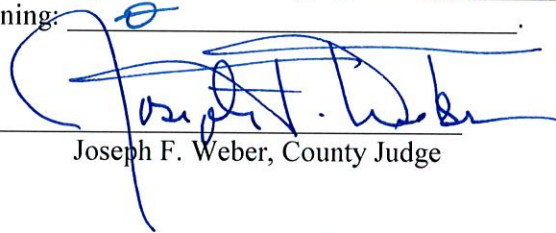
WHEREAS, a motion was made by a member of Commissioners Court that the Maintenance and Operations tax rate for tax year 2019 be set at \$0.4570 per \$100.00 of taxable value.

NOW THEREFORE IT IS ORDERED by the Commissioners Court of Fayette County, Texas that it hereby adopts, sets and approves the Maintenance and Operations tax rate for Fayette County, Texas for tax year 2019 to fund the day to day operations and expenditures of the County as set out in the adopted 2020 County Budget at **\$0.4570** per \$100.00 of taxable value.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.**

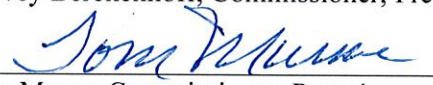
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$44.90.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 26th day of August, 2019, upon motion of Commissioner Muras, seconded by Commissioner Sternadel, with 5 members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: Judge Joseph Weber, Luke Sternadel and Tom Muras, the following members voting against: Jason McBroom and Harvey Berckenhoff and the following members abstaining: Ø.



Joseph F. Weber, County Judge

Against
Jason McBroom, Commissioner, Prct. 1

Luke Sternadel, Commissioner, Prct. 2

Against
Harvey Berckenhoff, Commissioner, Prct. 3

Tom Muras, Commissioner, Prct. 4

ATTEST:


Brenda Fietsam, County Clerk and Clerk of the Commissioners Court



THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

**ORDER OF THE COMMISSIONERS COURT OF FAYETTE COUNTY, TEXAS
APPROVING AND ADOPTING THE FAYETTE COUNTY TAX RATE FOR
TAX YEAR 2019**

WHEREAS, the Fayette County Commissioners Court, assembled at a regular public meeting, with at least four members of the Commissioners Court present, took up the matter of adopting the property tax rate for Fayette County, Texas for tax year 2019 to fund the adopted 2020 Fayette County Budget; and

WHEREAS, the Commissioners Court hereby finds and judicially determines that all actions, notices, postings, hearings, and matters precedent as required by the Texas Tax Code and by the Texas Local Government Code to adopt and set the Fayette County property tax rate for tax year 2019 have been properly done; and

WHEREAS, the Commissioners Court hereby finds and determines that the property tax rate necessary and required to fund the day to day operations and expenditures of the County, as well as to pay the debt service, all as set out in the adopted 2020 Fayette County Budget, is \$0.4640 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that the total tax rate of \$0.4640 per \$100.00 of taxable value is below the Rollback Rate of \$0.4643 per \$100.00 of taxable value; and

WHEREAS, the Commissioners Court hereby finds and determines that revenue attributable to the tax rate increase is for the purpose of public safety, Courthouse Security, a reasonable contingency fund, and a reserve; and

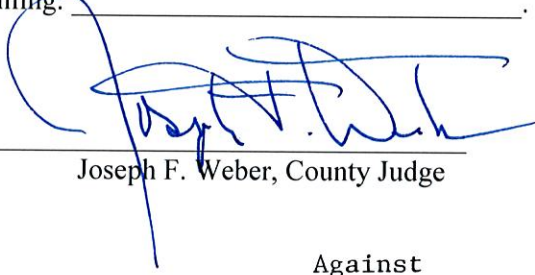
WHEREAS, a motion was made by a member of Commissioners Court that the property tax rate for tax year 2019 be increased by the adoption of a tax rate of \$0.4640 per \$100.00 of taxable value, which is effectively a 9.1 percent increase in the tax rate.

NOW THEREFORE IT IS ORDERED by the Commissioners Court of Fayette County, Texas that it hereby adopts, sets and approves the Fayette County property tax rate for tax year 2019 at **\$0.4640** per \$100.00 of taxable value.

**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 9.00 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$44.90.

CONSIDERED, ADOPTED, MADE, ORDERED, SIGNED, AND DONE IN OPEN MEETING AND OPEN COURT by vote of the Fayette County Commissioners Court on this the 26th day of August, 2019, upon motion of Commissioner Muras, seconded by Commissioner Sternadel, with 5 members of the Commissioners Court being present, the following members of Commissioners Court voting in favor thereof: Judge Joseph Weber, Luke Sternadel and Tom Muras, the following members voting against: Jason McBroom and Harvey Berckenhoff and the following members abstaining: _____.




Joseph F. Weber, County Judge

Against

Jason McBroom, Commissioner, Prct. 1



Luke Sternadel, Commissioner, Prct. 2

Against

Harvey Berckenhoff, Commissioner, Prct. 3


Tom Muras, Commissioner, Prct. 4

ATTEST:



Brenda Fietsam, County Clerk and
Clerk of the Commissioners Court

DISTRIBUTION OF 2020 CURRENT AD VALOREM TAXES
TO ROAD AND BRIDGE FUNDS

2020 BUDGET

CURRENT AND DELINQUENT AD VALOREM TAX COLLECTIONS ALLOCATED TO THE ROAD
AND BRIDGE FUNDS WILL BE ALLOCATED BASED ON ROAD MILES PER PRECINCT.

PRECINCT 1	20.51%
PRECINCT 2	27.01%
PRECINCT 3	29.86%
PRECINCT 4	22.62%
	<u>100.00%</u>

2020 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
GENERAL FUND			
<u>COUNTY JUDGE</u>			
Vacuum Cleaner	\$ 300.00	YES	6/26/2019
Refrigerator	\$ 300.00	YES	6/26/2019
Air Purifier	\$ 300.00	YES	6/26/2019
	\$ 900.00		
<u>IT BUDGET REQUESTS</u>			
Sheriff Dept/NetMotion Server	\$ 8,500.00	YES	6/26/2019
NetMotion 3 Year Maintenance Renewal - Expires 4-14-20	\$ 5,300.00	YES	6/26/2019
Kerio Email 2 Year Maintenance Renewal - Expires 7-19-20	\$ 3,100.00	YES	6/26/2019
2-Year Trusted SSL Certificate for Kerio Email Server	\$ 160.00	YES	6/26/2019
ESET Antivirus 2 - Year Renewal - Expires 10-12-20	\$ 2,250.00	YES	6/26/2019
Outside Internet Switch	\$ 200.00	YES	6/26/2019
DPS LG Computer	\$ 1,500.00	YES	6/26/2019
EMS Captain's Computer	\$ 1,500.00	YES	6/26/2019
(2) Co. Atty. Computer (Blake, Harold) @1,500.00	\$ 3,000.00	YES	6/26/2019
(4) Sheriff Computer (Garrett,Narcotics, Weather, Rick)	\$ 5,150.00	YES	6/26/2019
(5) District Clerk Computers @1,500.00	\$ 7,500.00	YES	6/26/2019
District Judge Computer	\$ 1,500.00	YES	6/26/2019
(3) J. P. #1 Computer @1,500.00	\$ 4,500.00	YES	6/26/2019
(2) Election Computers @1,500.00	\$ 3,000.00	YES	6/26/2019
	\$ 47,160.00		
<u>COUNTY CLERK</u>			
(2) Chairs	\$ 500.00	YES	6/26/2019
<u>JUSTICE OF PEACE, NO. 1</u>			
Scanner Fujitsu fi-7160 - Judge's Office (Not J. P. Technology balance is low)	\$ 735.00	YES	6/26/2019
<u>COUNTY ATTORNEY</u>			
Fax Machine	\$ 300.00	YES	7/23/2019
LapTop Computer	\$ 1,000.00	YES	7/23/2019
Raises for employees as per other employees	NA		
<u>EMS</u>			
See Attached			
<u>CONSTABLE NO. 1</u>			
Pump Action Shotgun (See Attached)	\$ 600.00	YES	6/26/2019
<u>CONSTABLE NO. 2</u>			
2018 Tahoe 4 x 4 w/equipment or 2020 Tahoe 4 x 4 w/equipment (To be purchased 2019 Budget)	37,000.00/45,000.00	NO	7/11/2019
<u>EXTENSION SERVICE</u>			
Additional funds to cover registrations,travel,etc.-Summer Asst	\$ 3,250.00	YES	6/26/2019

2020 BUDGET - FAYETTE COUNTY
Request by Officials and Department Heads

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
COMMISSIONERS			
<u>ROAD & BRIDGE NO. 2</u>			
3.5 yd. Wheel Loader - \$150,000.00	Lease Purchase	YES	7/23/2019
Truck/Tractor	\$ 50,000.00	YES	7/23/2019
(2) Bottom Dump Trailers	\$ 62,000.00	YES	7/23/2019
15 ft. Batwing Shreder	\$ 18,000.00	YES	7/23/2019
3/4 Ton Pickup Truck	\$ 30,000.00	YES	7/23/2019
	\$ 160,000.00		
<u>ROAD & BRIDGE NO. 3</u>			
3.5 Yard Loader - \$120,000.00	Lease Purchase	YES	7/23/2019
<u>ROAD & BRIDGE NO. 4</u>			
Used Backhoe	\$ 50,000.00	YES	7/23/2019
Bobtail Truck	\$ 50,000.00	YES	7/23/2019
Pickup	\$ 25,000.00	YES	7/23/2019
	\$ 125,000.00		



Fayette County Emergency Medical Services

Director
Sharon Muzny

750 EAST CAMP, LA GRANGE, TEXAS 78945
(979) 968-8991 – Fax (979) 968-9488

Assistant Director
Malissa Mieth

EMS Budget Proposal 2020

Equipment

1. Remount one Frazer Ambulance onto a new chassis. The 2012 Dodge Ambulance has a poor suspension system, a wiring short, generator problems, and has been place in backup status over the last 4 years.
Cost \$ 160,000
07/31/19 YES
2. Replace a new stretcher in one ambulance each year. This piece of equipment works dually with the power load system to load patients into the back of the ambulance using minimum strain on employees' to further prevent back, neck, and shoulder injuries.
Cost \$ 19,500 for one stretcher
07/23/19 NO
3. There are 2 vehicles that need replacing: a 2004 Explorer that currently has 125,000 miles and a 2010 F-150 supervisor truck with 143,000 miles. The request is to replace **one** of these vehicles in 2020.
Cost \$ 30,000
06/26/19 NO
4. The remaining LifePak 12 EKG monitors are no longer serviced by the manufacturer. They are over 22 years old the manufacturer is no longer making replacement parts. We can continue to purchase new LifePak 15 monitors to purge out the old models or wait until one breaks and replace it at that time.
Cost of one new monitor is \$35,000
06/26/19 YES

Personnel/Benefits

5. Increase the hourly pay rate to double time for employees who pickup special EMS events or who instruct CPR classes. Currently they receive their standard hourly pay for such events making it difficult to recruit employees to work shorter events, especially those that live out-of-county. This small incentive would entice employees to willfully work these events.
Estimated Cost \$ 1,200 for the pay rate not already covered by EMS standby fees or CPR class fees
06/26/19 NO
6. One full-time Community Paramedic position for the Mobile Integrated Healthcare program. The program is not as active as it could be due to the lack of a position dedicated to the effort.
Cost \$ 55,000 salary
06/26/19 NO
7. Salary raises for employees consistent with years of service, education, certifications, and comparable positions in competitive EMS departments. *See the supplied salary survey.*
07/23/19 NO per Salary Survey ---

Other Considerations: Based on the ongoing community dialogue and upcoming hospital tax district vote regarding St. Marks Medical Center, if the hospital were to close, it is reasonable for the following items to be considered:

- The ambulance's time assigned to a call would increase leaving less available units in Fayette County
- The number of 911 calls would likely increase
- The number of non-emergent ambulance requests could increase
- The number of transfer requests from out-of-county hospitals would increase due to Fayette County residents seeking emergency care from other local hospitals

07/23/19 NOT AT THIS TIME

Items to be considered for funding IF the above occurs:

8. Another 4 or 6 employees to staff an ambulance either during peak hours (i.e. Daily 8am-8pm) or 24/7.
9. EMS call triaging and Emergency Medical Dispatch (EMD) trained dispatcher(s). One additional employee during peak hours or 3 employees for full-time coverage.
10. Community paramedic(s) to respond to non-emergency calls and to assist patients when returning home from procedures. One to two positions.
11. One to two additional response vehicles for community paramedics – in addition to Item #3.
12. Add another ambulance to the fleet pending the status of the hospital

2020 BUDGET - FAYETTE COUNTY

Request by Fayette County Dispatch, Justice Center & Sheriff

DEPARTMENT ITEM REQUESTED	ESTIMATED COST	APPROVED YES NO	DATE
GENERAL FUND			
<u>DISPATCH</u>			
New Dispatch Chairs	\$ 2,500.00	YES	6/26/2019
Larger Camera Screens for Jail Camera's	\$ 2,000.00	YES	7/23/2019
New Front Console Desk	\$ 4,000.00	YES	7/23/2019
Clean up electricate wires for video system	\$ 1,500.00	YES	7/23/2019
Utensils for Dispatch	\$ 500.00	YES	6/26/2019
Certificate Pay Increase			
Intermediate - \$100.00 mo. - \$1,800.00 yr. @2 positions	\$ 3,600.00	YES	6/26/2019
Advanced - \$200.00 mo. - \$2,400.00 yr. @3 positions	\$ 7,200.00	YES	6/26/2019
Master - \$300.00 mo. - \$3,600.00 yr. @1 position	\$ 3,600.00	YES	6/26/2019
Incentive Pay Increase III, IV, and V by \$10.00 mo.	\$ 2,700.00	NO	6/26/2019
<u>JUSTICE CENTER</u>			
Cabinets repaired in Jail Kitchen	\$ 2,000.00	YES	6/26/2019
(1) New Correctional Officer to make (3) on each night shift w/benefits	\$ 50,000.00	YES	6/26/2019
Certificate Pay Increase			
Intermediate - \$100.00 mo. - \$1,800.00 yr. @1 position	\$ 1,800.00	YES	6/26/2019
Advanced - \$200.00 mo. - \$2,400.00 yr. @4 positions	\$ 9,600.00	YES	6/26/2019
Master - \$300.00 mo. - \$3,600.00 yr. @2 positions	\$ 7,200.00	YES	6/26/2019
Incentive Pay Increase III, IV, and V by \$10.00 mo.	\$ 4,320.00	NO	6/26/2019
<u>SHERIFF</u>			
(4) New Police SUV 4 x 4 vehicles @ \$36,600	\$ 146,400.00	NO	6/26/2019
(2) New Police Package or Special Service Trucks @\$36,525	\$ 73,050.00	YES	7/23/2019
(1) New Deputy Position w/ benefits	\$ 50,000.00	YES	6/26/2019
Certificate Pay Increase			
Intermediate - \$100.00 mo. - \$1,800.00 yr. @2 positions	\$ 3,600.00	YES	6/26/2019
Advanced - \$200.00 mo. - \$2,400.00 yr. @8 positions	\$ 19,200.00	YES	6/26/2019
Master - \$300.00 mo. - \$3,600.00 yr. @11 positions	\$ 39,600.00	YES	6/26/2019
Incentive Pay Increase III, IV, and V by \$10.00 mo.	\$ 4,740.00	NO	6/26/2019

2020 BUDGET - FAYETTE COUNTY
REQUESTS FOR PROGRAM ASSISTANCE

NAME	2019 AWARD	2020 REQUEST	2020 AWARD	APPROVED YES NO	DATE
Public Assistance - 640					
Fayette County MR Center	14,000	14,000	14,000	YES	7/23/2019
Combined Community Action	10,000	10,000	10,000	YES	7/23/2019
Carts	10,000	10,000	10,000	YES	7/23/2019
Child Welfare Board	5,000	5,000	5,000	YES	7/23/2019
Animal Shelter	62,900	62,900	62,900	YES	7/23/2019
Family Crisis Center	8,000	8,000	8,000	YES	7/23/2019
Fayette County Historical Commission	5,000	5,000	5,000	YES	7/23/2019
Children's Advocacy Center	10,000	10,000	10,000	YES	7/23/2019
Colorado Co. Youth & Family Services	10,000	10,000	10,000	YES	7/23/2019
CASA of Bastrop, Inc.	12,000	12,000	12,000	YES	7/23/2019
Fayette Soil & Water Conservation	5,000	5,000	5,000	YES	7/23/2019
Fayette County Tourism	2,000	2,500	2,500	YES	7/23/2019
Navidad Valley Community Connections	12,000	12,000	8,000	YES	7/23/2019
TOTAL:	165,900	166,400	162,400		

2020 FAYETTE COUNTY BUDGET

CERTIFICATE OF OBLIGATION

FINANCIAL INSTITUTION FAYETTEVILLE BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, CERTIFICATE OF OBLIGATION, SERIES 2017
 PROJECT FINANCED FAYETTE COUNTY EMERGENCY MEDICAL SERVICE BUILDING
 FUND CERTIFICATE OF OBLIGATION DEBT SERVICE FUND
 MATURITY DATE 1-Aug-27
 RATE 1.90%

YEAR ENDING DECEMBER 31	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
2020	131,102.19	21,302.73	152,404.92
2021	133,541.59	18,863.33	152,404.92
2022	136,130.42	16,274.50	152,404.92
2023	138,716.90	13,688.02	152,404.92
2024	141,352.52	11,052.40	152,404.92
2025	144,015.29	8,389.63	152,404.92
2026	146,774.50	5,630.42	152,404.92
2027	149,563.16	2,841.70	152,404.86
	1,121,196.57	98,042.73	1,219,239.30

2020 FAYETTE COUNTY BUDGET

LIMITED TAX NOTE

FINANCIAL INSTITUTION FAYETTEVILLE BANK, LA GRANGE, TEXAS

NAME OF ISSUE FAYETTE COUNTY, TEXAS, LIMITED TAX NOTE, SERIES 2018
 PROJECT FINANCED BUILDINGS AND IMPROVEMENTS CAPITAL PROJECTS FUND
 FUND LIMITED TAX NOTE DEBT SERVICE FUND
 MATURITY DATE 15-Feb-25
 RATE 2.95%

YEAR ENDING DECEMBER 31	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
2020	71,428.57	11,626.81	83,055.38
2021	71,428.57	9,490.80	80,919.37
2022	71,428.57	7,383.66	78,812.23
2023	71,428.57	5,276.51	76,705.08
2024	71,428.57	3,175.15	74,603.72
2025	71,428.58	1,062.23	72,490.81
	428,571.43	38,015.16	466,586.59

2019 FAYETTE COUNTY BUDGET - LEASE-PURCHASE OBLIGATIONS

FINANCIAL INSTITUTION	ITEM(S) FINANCED FUND MATURITY DATE RATE	Pct. 1 - 20.51%					FAYETTEVILLE BANK	NATIONAL BANK & TRUST	TOTAL
		CARMINE STATE BANK	CARMINE STATE BANK	CARMINE STATE BANK	CARMINE STATE BANK	EMS - 36% R & B - 64%			
2020	IN-CAR VIDEO CAMERAS GENERAL FUND 10/15/2020 1.92%	2017 ETNYRE CHIPSREADER ALL R & BS 10/1/2022 1.90%	JD6110 TRACTOR W/ MOWER R & B No. 1 12/15/2022 1.90%	VOLVO SD115BD ROLLER R & B No. 3 4/15/2021 2.38%	TRACTORS AND AMBULANCE R & B No. 4 - EMS 1/15/2022 2.92%	TABULATING MACHINE GENERAL FUND 5/15/2024 3.29%	ENERY IMPROVEMENT GENERAL FUND 8/1/2033 3.41%	299,862.75	
PRINCIPAL INTEREST	33,455.67 644.11	41,654.22 2,426.57	26,902.40 1,567.93	34,986.83 1,689.92	73,255.56 6,606.02	30,792.01 5,664.12	58,816.06 28,155.72	46,754.39	
2021		42,452.28 1,628.51	27,417.82 1,052.27	35,824.16 852.59	75,382.38 4,479.20	32,028.65 4,427.48	58,816.06 26,073.16	271,921.35	
PRINCIPAL INTEREST		43,258.88 821.91	27,938.78 531.06		77,595.78 2,265.80	33,082.40 3,373.73	58,816.06 24,067.54	31,060.04	
2022								-	
PRINCIPAL INTEREST								-	
2023								92,986.87	
PRINCIPAL INTEREST								24,347.23	
2024								-	
PRINCIPAL INTEREST								94,107.94	
2025-2033								21,275.48	
PRINCIPAL INTEREST								90,297.23	
TOTAL	34,099.78	132,242.37	85,410.26	73,353.50	239,584.74	182,280.65	1,034,191.73	1,781,163.03	

**2020 ADOPTED BUDGET
FAYETTE COUNTY TEXAS**

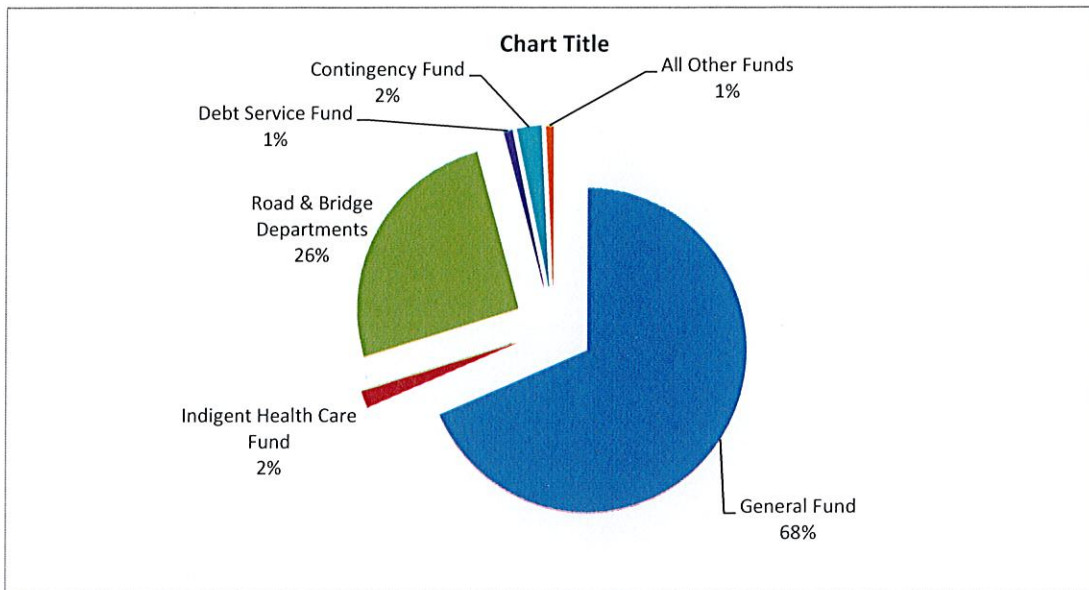
	101		110		111		112		113	
	General	Contingency Fund	Indigent Health Care	R & B No. 1	R & B No. 2	R & B No. 3				
Balance, Jan. 1, 2020										
(Estimated) Total Revenues	\$17,535,670.00	\$635,713.00	\$438,800.00	\$1,300,727.00	\$1,775,531.00	\$1,913,419.00				
Total Available	\$17,535,670.00	\$635,713.00	\$773,000.00	\$1,500,727.00	\$2,050,531.00	\$2,163,419.00				
(Estimated) Total Disbursements	<u>\$16,474,957.00</u>	<u>\$0.00</u>	<u>\$773,000.00</u>	<u>\$1,401,700.00</u>	<u>\$1,965,934.00</u>	<u>\$1,750,100.00</u>				
Transfers - Out	<u>\$1,060,713.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$0.00</u>
Balance, Dec. 31, 2020 (Estimated)	\$0.00	\$635,713.00	\$0.00	\$99,027.00	\$84,597.00	\$413,319.00				

**2020 ADOPTED BUDGET
FAYETTE COUNTY TEXAS**

	114	115	140	161	165	196	TOTAL
	R & B No. 4 22.62%	Law Library	Local Match Fund	Courthouse Security Fund	CC Rec. Mgt. Fund	Debt Service Fund	
Balance, Jan. 1, 2020	\$200,000.00	\$5,000.00	\$16,000.00	\$40,000.00	\$250,000.00	\$0.00	\$1,570,200.00
(Estimated) Total Revenues	\$1,561,387.00	\$33,850.00	\$75,200.00	\$39,435.00	\$52,000.00	\$235,361.00	\$25,597,093.00
Total Available	\$1,761,387.00	\$38,850.00	\$91,200.00	\$79,435.00	\$302,000.00	\$235,361.00	\$27,167,293.00
(Estimated) Total Disbursements	<u>\$1,472,852.00</u>	<u>\$25,000.00</u>	<u>\$90,921.00</u>	<u>\$72,959.00</u>	<u>\$24,440.00</u>	<u>\$235,361.00</u>	<u>\$24,287,224.00</u>
Transfers - Out	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,060,713.00</u>
Balance, Dec. 31, 2020 (Estimated)	\$288,535.00	\$13,850.00	\$279.00	\$6,476.00	\$277,560.00	\$0.00	\$1,819,356.00

2020 ADOPTED REVENUE

General Fund	17,535,670.00
Indigent Health Care Fund	438,800.00
Road & Bridge Departments	6,551,064.00
Debt Service Fund	235,361.00
Contingency Fund	635,713.00
All Other Funds	200,485.00
	<hr/>
	25,597,093.00



INDEX

FAYETTE COUNTY, TEXAS

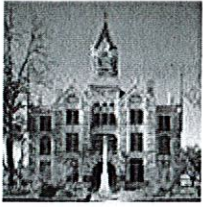
ADOPTED REVENUE FOR THE 2020 CALENDAR YEAR

General Fund	Page	1 – 2
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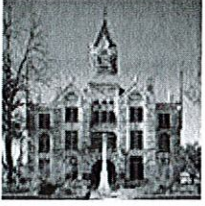
2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 101 - GENERAL FUND					
RevCategory: 311 - TAXES					
<u>101-311-1000</u>	CURRENT AD VALOREM TAXES	7,805,144.63	7,404,660.88	7,686,231.00	9,061,397.00
<u>101-311-1010</u>	CURRENT AD VALOREM TAXES - FIRE DEPTS.	-	572,000.00	588,532.00	600,000.00
<u>101-311-3000</u>	DELINQUENT AD VALOREM TAXES	140,373.20	131,284.19	160,000.00	140,000.00
<u>101-311-5000</u>	COUNTY SALES TAXES	1,822,185.28	2,043,145.53	1,884,000.00	2,000,000.00
<u>101-311-6000</u>	MIXED DRINK TAXES	38,963.33	45,717.32	44,000.00	40,000.00
	RevCategory: 311 - TAXES Total:	9,806,666.44	10,196,807.92	10,362,763.00	11,841,397.00
RevCategory: 321 - LICENSES AND PERMITS					
<u>101-321-1040</u>	BEER AND WINE PERMITS	2,826.25	9,044.00	3,000.00	3,000.00
<u>101-321-1050</u>	OCCUPATION PERMITS	6,659.50	11,870.25	8,000.00	8,000.00
<u>101-321-1150</u>	SEWAGE PERMITS	66,510.00	64,750.00	70,000.00	70,000.00
	RevCategory: 321 - LICENSES AND PERMITS Total:	75,995.75	85,664.25	81,000.00	81,000.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>101-331-3261</u>	REIMBURSED CAECD	83,520.64	85,999.74	84,000.00	84,000.00
<u>101-331-3266</u>	SALARY REIMBURSEMENT - SHERIFF DEPT.	37,500.00	62,500.00	50,000.00	50,000.00
<u>101-331-3650</u>	COUNTY ATTORNEY STATE AID	27,500.00	27,500.00	35,000.00	36,000.00
<u>101-331-3665</u>	STATE SALARY SUPPLEMENT	37,044.79	38,607.00	38,000.00	38,000.00
<u>101-331-3670</u>	REIMBURSED INDIGENT DEFENSE	17,276.25	32,946.75	20,000.00	25,000.00
<u>101-331-3855</u>	JUDICIAL DISTRICT CONTRIBUTIONS	32,407.25	34,420.31	32,400.00	35,000.00
<u>101-331-3870</u>	AIRPORT CONTRIBUTIONS	150,510.85	42,225.89	75,000.00	45,000.00
	RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	385,759.78	324,199.69	334,400.00	313,000.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>101-341-0200</u>	SHERIFF FEES OF OFFICE	48,108.64	52,142.29	50,000.00	50,000.00
<u>101-341-0400</u>	COUNTY CLERK FEES OF OFFICE	540,275.62	457,856.47	508,000.00	450,000.00
<u>101-341-0500</u>	ASSESSOR/COLLECTOR FEES OF OFFICE	256,226.68	263,192.38	300,000.00	265,000.00
<u>101-341-0700</u>	DISTRICT CLERK FEES OF OFFICE	63,539.87	73,834.38	64,000.00	64,000.00
<u>101-341-0800</u>	JUSTICES OF PEACE FEES OF OFFICE	50,505.22	56,949.96	60,000.00	60,000.00
<u>101-341-0900</u>	CONSTABLES FEES OF OFFICE	13,273.57	13,446.68	13,273.00	13,273.00
<u>101-341-4110</u>	AMBULANCE FEES	1,482,720.12	1,401,497.98	1,500,000.00	1,450,000.00
<u>101-341-4130</u>	AIRPORT FEES	29,515.57	58,121.03	29,515.00	30,000.00
<u>101-341-5480</u>	ARREST FEES, ETC	159,567.42	168,081.32	200,000.00	175,000.00
<u>101-341-5482</u>	JUDICIAL SUPPORT FEES	55,787.94	62,317.57	60,000.00	60,000.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
<u>101-341-5490</u>	TIME PAYMENT FEES	3,631.59	3,321.13	4,000.00	4,000.00
<u>101-341-5492</u>	PRETRIAL INTERVENTION PROGRAM FEES	27,331.30	39,945.60	30,000.00	35,000.00
<u>101-341-5495</u>	JURY REIMBURSEMENT FEES	26,506.78	29,954.56	32,000.00	30,000.00
<u>101-341-5500</u>	STATE COSTS SERVICE FEES	42,838.12	42,277.13	50,000.00	50,000.00
<u>101-341-9010</u>	OTHER FEES	164,409.60	169,548.64	165,000.00	170,000.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	2,964,238.04	2,892,487.12	3,065,788.00	2,906,273.00
RevCategory: 350 - FINES AND FORFEITURES					
<u>101-350-1900</u>	COUNTY COURT FINES	78,265.80	69,496.00	80,000.00	80,000.00
<u>101-350-7000</u>	DISTRICT COURT FINES	59,049.12	75,290.43	60,000.00	90,000.00
<u>101-350-8000</u>	JUSTICE COURT FINES	755,767.38	815,122.19	950,000.00	825,000.00
	RevCategory: 350 - FINES AND FORFEITURES Total:	893,082.30	959,908.62	1,090,000.00	995,000.00
RevCategory: 361 - OTHER					
<u>101-361-1400</u>	INTEREST INCOME	69,815.03	93,863.92	69,815.00	70,000.00
<u>101-361-1800</u>	RENT ON COUNTY PROPERTY	16,385.00	15,285.00	18,000.00	16,000.00
<u>101-361-2200</u>	OIL & GAS LEASES AND ROYALTIES	14,820.47	13,199.10	14,820.00	14,000.00
<u>101-361-2500</u>	EMS DONATIONS	1,285.00	25,569.90	1,285.00	2,000.00
<u>101-361-2600</u>	EMS INJURY PREVENTION PROGRAM	-	-	5,000.00	5,000.00
<u>101-361-3705</u>	SALE OF RECYCLABLES	83,464.86	41,186.35	84,000.00	42,000.00
<u>101-361-9000</u>	MISCELLANEOUS	272,684.10	437,088.19	1,016,830.00	1,100,000.00
	RevCategory: 361 - OTHER Total:	458,454.46	626,192.46	1,209,750.00	1,249,000.00
RevCategory: 390 - TRANSFERS IN					
<u>101-390-0000</u>	UNBUDGETED TRANSFERS IN	14,000.00	-	-	-
<u>101-390-1001</u>	BUDGETED TRANSFERS IN	-	150,000.00	200,000.00	150,000.00
	RevCategory: 390 - TRANSFERS IN Total:	14,000.00	150,000.00	200,000.00	150,000.00
	Fund: 101 - GENERAL FUND Total:	14,598,196.77	15,235,260.06	16,343,701.00	17,535,670.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 105 - CONTINGENCY FUND					
RevCategory: 390 - TRANSFERS IN					
<u>105-390-1001</u>	BUDGETED TRANSFERS IN	-	-	-	635,713.00
	RevCategory: 390 - TRANSFERS IN Total:	-	-	-	635,713.00
		-	-	-	635,713.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 110 - INDIGENT HEALTH CARE FUND					
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>110-331-3270</u>	TOBACCO SETTLEMENT	33,434.31	37,324.04	38,000.00	37,300.00
	RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	33,434.31	37,324.04	38,000.00	37,300.00
RevCategory: 361 - OTHER					
<u>110-361-3555</u>	REIMBURSEMENTS	3,754.07	344.55	3,754.00	1,000.00
<u>110-361-9000</u>	MISCELLANEOUS	-	-	500.00	500.00
	RevCategory: 361 - OTHER Total:	3,754.07	344.55	4,254.00	1,500.00
RevCategory: 390 - TRANSFERS IN					
<u>110-390-1001</u>	BUDGETED TRANSFERS IN	75,000.00	-	400,000.00	400,000.00
	RevCategory: 390 - TRANSFERS IN Total:	75,000.00	-	400,000.00	400,000.00
	Fund: 110 - INDIGENT HEALTH CARE FUND Total:	112,188.38	37,668.59	442,254.00	438,800.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND					
RevCategory: 311 - TAXES					
<u>111-311-1000</u>	CURRENT AD VALOREM TAXES	871,341.24	892,893.64	928,821.00	1,061,213.00
<u>111-311-3000</u>	DELINQUENT AD VALOREM TAXES	16,938.67	14,722.27	16,938.00	15,000.00
	RevCategory: 311 - TAXES Total:	888,279.91	907,615.91	945,759.00	1,076,213.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>111-331-3261</u>	REIMBURSED CAECD	1,734.98	2,219.76	1,734.00	1,734.00
<u>111-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	16,312.16	-	16,312.00	16,312.00
<u>111-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	7,182.81	7,164.46	7,182.00	7,182.00
<u>111-331-3730</u>	GROSS WEIGHT FEES	27,286.44	31,995.06	27,286.00	27,286.00
	RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	52,516.39	41,379.28	52,514.00	52,514.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>111-341-4250</u>	AUTO WEIGHT FEES	68,670.61	73,836.00	68,670.00	73,000.00
<u>111-341-4300</u>	VEHICLE REGISTRATION FEES	70,121.19	76,595.15	70,121.00	75,000.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	138,791.80	150,431.15	138,791.00	148,000.00
RevCategory: 361 - OTHER					
<u>111-361-1400</u>	INTEREST INCOME	7,987.80	12,806.13	7,987.00	8,000.00
<u>111-361-3700</u>	SALE OF EQUIPMENT, ETC	5,867.40	4,058.85	5,867.00	5,000.00
<u>111-361-9000</u>	MISCELLANEOUS	203,386.02	48,391.29	100,000.00	11,000.00
	RevCategory: 361 - OTHER Total:	217,241.22	65,256.27	113,854.00	24,000.00
	Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND Total:	1,296,829.32	1,164,682.61	1,250,918.00	1,300,727.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND					
RevCategory: 311 - TAXES					
<u>112-311-1000</u>	CURRENT AD VALOREM TAXES	1,147,485.44	1,175,868.22	1,223,182.00	1,397,531.00
<u>112-311-3000</u>	DELINQUENT AD VALOREM TAXES	22,306.85	19,388.07	22,306.00	20,000.00
	RevCategory: 311 - TAXES Total:	1,169,792.29	1,195,256.29	1,245,488.00	1,417,531.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>112-331-3261</u>	REIMBURSED CAECD	2,284.83	2,923.24	3,000.00	3,000.00
<u>112-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	6,497.29	-	-	-
<u>112-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	9,459.18	9,435.01	10,000.00	10,000.00
<u>112-331-3730</u>	GROSS WEIGHT FEES	35,934.01	42,134.88	36,000.00	40,000.00
	RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	54,175.31	54,493.13	49,000.00	53,000.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>112-341-4250</u>	AUTO WEIGHT FEES	90,433.61	97,236.00	90,433.00	100,000.00
<u>112-341-4300</u>	VEHICLE REGISTRATION FEES	92,343.92	100,869.56	92,343.00	94,000.00
<u>112-341-4305</u>	GARBAGE DISPOSAL FEES	42,569.00	39,237.00	42,000.00	42,000.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	225,346.53	237,342.56	224,776.00	236,000.00
RevCategory: 361 - OTHER					
<u>112-361-1400</u>	INTEREST INCOME	13,187.68	18,350.30	13,187.00	18,000.00
<u>112-361-3700</u>	SALE OF EQUIPMENT, ETC	11,855.45	31,423.32	11,855.00	31,000.00
<u>112-361-9000</u>	MISCELLANEOUS	26,433.66	13,505.30	32,000.00	20,000.00
	RevCategory: 361 - OTHER Total:	51,476.79	63,278.92	57,042.00	69,000.00
	Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND Total:	1,500,790.92	1,550,370.90	1,576,306.00	1,775,531.00



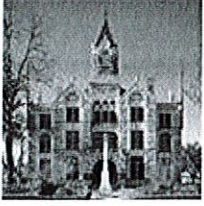
2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND					
RevCategory: 311 - TAXES					
<u>113-311-1000</u>	CURRENT AD VALOREM TAXES	1,268,564.06	1,299,941.67	1,352,247.00	1,544,994.00
<u>113-311-3000</u>	DELINQUENT AD VALOREM TAXES	24,660.58	21,433.83	24,660.00	24,000.00
	RevCategory: 311 - TAXES Total:	1,293,224.64	1,321,375.50	1,376,907.00	1,568,994.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>113-331-3261</u>	REIMBURSED CAECD	2,525.92	3,231.68	2,525.00	2,525.00
<u>113-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	58,052.35	-	58,052.00	-
<u>113-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	10,457.28	10,430.57	10,457.00	11,000.00
<u>113-331-3730</u>	GROSS WEIGHT FEES	39,725.63	46,580.82	40,000.00	50,000.00
	RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	110,761.18	60,243.07	111,034.00	63,525.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>113-341-4250</u>	AUTO WEIGHT FEES	99,975.85	107,496.00	100,000.00	105,000.00
<u>113-341-4300</u>	VEHICLE REGISTRATION FEES	102,087.71	111,512.96	90,000.00	110,000.00
<u>113-341-4305</u>	GARBAGE DISPOSAL FEES	12,469.10	11,819.30	13,000.00	13,000.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	214,532.66	230,828.26	203,000.00	228,000.00
RevCategory: 361 - OTHER					
<u>113-361-1400</u>	INTEREST INCOME	11,789.64	15,596.37	12,000.00	12,000.00
<u>113-361-1810</u>	RENT	900.00	900.00	900.00	900.00
<u>113-361-3700</u>	SALE OF EQUIPMENT, ETC	27,781.86	15,182.90	30,000.00	15,000.00
<u>113-361-9000</u>	MISCELLANEOUS	4,793.11	23,999.97	100,000.00	25,000.00
	RevCategory: 361 - OTHER Total:	45,264.61	55,679.24	142,900.00	52,900.00
	Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND Total:	1,663,783.09	1,668,126.07	1,833,841.00	1,913,419.00



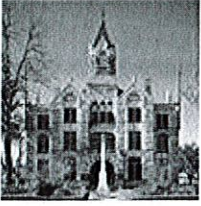
2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND					
RevCategory: 311 - TAXES					
<u>114-311-1000</u>	CURRENT AD VALOREM TAXES	960,981.92	984,751.53	1,024,375.00	1,170,387.00
<u>114-311-3000</u>	DELINQUENT AD VALOREM TAXES	18,681.31	16,236.87	18,681.00	20,000.00
	RevCategory: 311 - TAXES Total:	979,663.23	1,000,988.40	1,043,056.00	1,190,387.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE					
<u>114-331-3261</u>	REIMBURSED CAECD	1,913.47	2,448.12	1,913.00	2,000.00
<u>114-331-3263</u>	REIMBURSED TXDOT INFRASTRUCTURE GRANT	340.80	-	340.00	-
<u>114-331-3710</u>	STATE LATERAL ROAD DISTRIBUTION	7,921.76	7,901.52	8,000.00	8,000.00
<u>114-331-3730</u>	GROSS WEIGHT FEES	30,093.57	35,286.61	30,000.00	35,000.00
	RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	40,269.60	45,636.25	40,253.00	45,000.00
RevCategory: 341 - CHARGES FOR SERVICES					
<u>114-341-4250</u>	AUTO WEIGHT FEES	75,735.23	81,432.00	80,000.00	82,000.00
<u>114-341-4300</u>	VEHICLE REGISTRATION FEES	77,335.03	84,475.03	75,000.00	80,000.00
<u>114-341-4305</u>	GARBAGE DISPOSAL FEES	32,440.70	35,643.40	40,000.00	40,000.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	185,510.96	201,550.43	195,000.00	202,000.00
RevCategory: 361 - OTHER					
<u>114-361-1400</u>	INTEREST INCOME	9,317.69	15,959.23	9,317.00	15,000.00
<u>114-361-3700</u>	SALE OF EQUIPMENT, ETC	583.30	9,124.40	15,000.00	9,000.00
<u>114-361-9000</u>	MISCELLANEOUS	116,782.45	99,371.40	110,000.00	100,000.00
	RevCategory: 361 - OTHER Total:	126,683.44	124,455.03	134,317.00	124,000.00
	Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND Total:	1,332,127.23	1,372,630.11	1,412,626.00	1,561,387.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 115 - LAW LIBRARY FUND					
RevCategory: 341 - CHARGES FOR SERVICES					
<u>115-341-5465</u>	DISTRICT COURT FEES	4,975.00	6,250.00	4,975.00	5,000.00
<u>115-341-5470</u>	COUNTY COURT FEES	<u>3,850.00</u>	<u>3,325.00</u>	<u>3,850.00</u>	<u>3,850.00</u>
	RevCategory: 341 - CHARGES FOR SERVICES Total:	8,825.00	9,575.00	8,825.00	8,850.00
RevCategory: 390 - TRANSFERS IN					
<u>115-390-1001</u>	BUDGETED TRANSFERS IN	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	RevCategory: 390 - TRANSFERS IN Total:	25,000.00	25,000.00	25,000.00	25,000.00
	Fund: 115 - LAW LIBRARY FUND Total:	33,825.00	34,575.00	33,825.00	33,850.00



2020 ADOPTED REVENUE

	2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND				
RevCategory: 331 - INTERGOVERNMENTAL REVENUE				
<u>140-331-3840</u> COUNTY CONTRIBUTIONS	75,000.00	13,200.00	75,000.00	75,000.00
<u>140-331-5010</u> PROBATION FEES	475.00	220.36	475.00	200.00
RevCategory: 331 - INTERGOVERNMENTAL REVENUE Total:	75,475.00	13,420.36	75,475.00	75,200.00
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND Total:	75,475.00	13,420.36	75,475.00	75,200.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 161 - COURTHOUSE SECURITY FUND					
RevCategory: 341 - CHARGES FOR SERVICES					
<u>161-341-5445</u>	COURTHOUSE SECURITY FEES	33,145.44	31,659.82	33,200.00	33,000.00
<u>161-341-5450</u>	J. P. BLDG. SECURITY FEES	6,435.93	11,116.49	6,435.00	6,435.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	39,581.37	42,776.31	39,635.00	39,435.00
	Fund: 161 - COURTHOUSE SECURITY FUND Total:	39,581.37	42,776.31	39,635.00	39,435.00



2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 165 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION F					
RevCategory: 341 - CHARGES FOR SERVICES					
<u>165-341-0400</u>	COUNTY CLERK FEES OF OFFICE	43,162.86	48,782.32	-	48,000.00
	RevCategory: 341 - CHARGES FOR SERVICES Total:	43,162.86	48,782.32	-	48,000.00
RevCategory: 361 - OTHER					
<u>165-361-1400</u>	INTEREST INCOME	3,930.85	5,982.25	-	4,000.00
	RevCategory: 361 - OTHER Total:	3,930.85	5,982.25	-	4,000.00
Fund: 165 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION F Total:		47,093.71	54,764.57	-	52,000.00

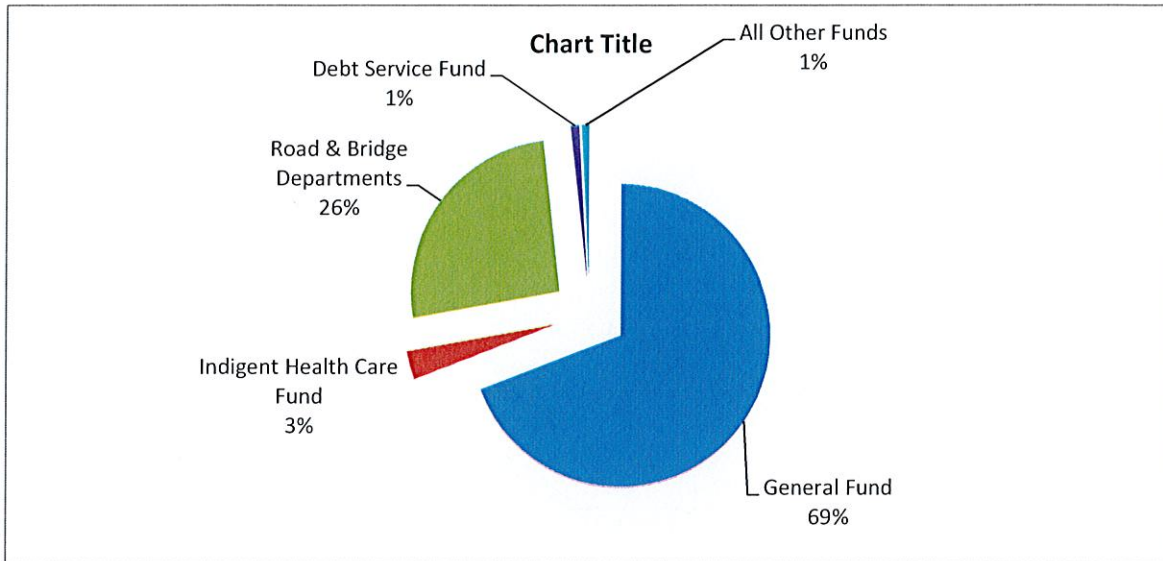


2020 ADOPTED REVENUE

		2017 Actual	2018 Actual	2019 Budget	2020 Budget
Fund: 196 - DEBT SERVICE FUND					
RevCategory: 311 - TAXES					
<u>196-311-1000</u>	CURRENT AD VALOREM TAXES	250,097.45	267,477.65	233,500.00	227,661.00
<u>196-311-3000</u>	DELINQUENT AD VALOREM TAXES	4,086.48	4,108.46	6,000.00	4,200.00
	RevCategory: 311 - TAXES Total:	254,183.93	271,586.11	239,500.00	231,861.00
RevCategory: 361 - OTHER					
<u>196-361-1400</u>	INTEREST INCOME	2,734.63	3,356.59	3,000.00	3,500.00
	RevCategory: 361 - OTHER Total:	2,734.63	3,356.59	3,000.00	3,500.00
RevCategory: 390 - TRANSFERS IN					
<u>196-390-1001</u>	BUDGETED TRANSFERS IN	13,273.71	12,750.00	-	-
	RevCategory: 390 - TRANSFERS IN Total:	13,273.71	12,750.00	-	-
	Fund: 196 - DEBT SERVICE FUND Total:	270,192.27	287,692.70	242,500.00	235,361.00
	Report Total:	20,970,083.06	21,461,967.28	23,251,081.00	25,597,093.00

2020 ADOPTED APPROPRIATIONS

General Fund	17,535,670.00
Indigent Health Care Fund	773,000.00
Road & Bridge Departments	6,590,586.00
Debt Service Fund	235,361.00
All Other Funds	213,320.00
	<hr/>
	25,347,937.00



ITEMS INCLUDED IN THE 2020 GENERAL FUND APPROPRIATIONS

- CONTRIBUTION TO VOLUNTEER FIRE DEPARTMENTS
- COURTHOUSE SECURITY UPGRADE
- WEST POINT SEWER UPGRADE/GRANT
- POCKET PARK UPGRADE WITH CITY OF LA GRANGE
- ADD'L ADM. STAFF INCLUDING GRANT WRITER
- INCREASE STAFF - DEPUTY/JAILER
- REPLACEMENT OF EQUIPMENT FOR SHERIFF/EMS
- ESTABLISH A CONTINGENCY FUND - NO DISBURSEMENT WITHOUT COMM. COURT APPROVAL

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FAYETTE COUNTY, TEXAS

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2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 101 - GENERAL FUND					
<u>101-400-1101</u>	SALARY - ELECTED OFFICIAL	54,000.00	55,099.92	56,200.00	56,200.00
<u>101-400-1103</u>	SALARY - ASSISTANTS	4,782.00	4,857.00	5,000.00	5,000.00
<u>101-400-1105</u>	SALARY - SECRETARIES	23,895.37	24,319.99	24,900.00	24,900.00
<u>101-400-1106</u>	SALARY - COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00
<u>101-400-1111</u>	SALARY - COURT ADMINISTRATOR	41,998.26	46,162.83	47,000.00	47,000.00
<u>101-400-2010</u>	SOCIAL SECURITY TAX	10,942.89	11,520.46	12,110.00	12,110.00
<u>101-400-2019</u>	LIFE INSURANCE	50.15	49.25	50.00	50.00
<u>101-400-2020</u>	HEALTH INSURANCE	28,838.16	29,820.10	29,992.00	29,992.00
<u>101-400-2030</u>	RETIREMENT	14,843.08	15,530.59	16,337.00	23,539.00
<u>101-400-2040</u>	WORKER'S COMPENSATION	431.36	504.64	510.00	510.00
<u>101-400-2060</u>	UNEMPLOYMENT TAX	35.34	37.65	79.00	95.00
<u>101-400-4200</u>	TRAVEL AND TRAINING	1,275.61	1,921.14	2,000.00	2,000.00
<u>101-400-4210</u>	TELEPHONE / COMMUNICATIONS	3,303.80	3,198.36	4,500.00	3,500.00
<u>101-400-4220</u>	POSTAGE	700.00	-	2,000.00	1,000.00
<u>101-400-4230</u>	BOND PREMIUM	-	177.50	2,000.00	-
<u>101-400-4999</u>	MISCELLANEOUS	718.00	684.83	600.00	500.00
<u>101-400-5750</u>	FURNITURE AND EQUIPMENT	22,589.73	1,325.62	2,000.00	1,000.00
Department: 400 - COUNTY JUDGE Total:		233,603.75	220,409.88	230,478.00	232,596.00
<u>101-401-1101</u>	SALARY - ELECTED OFFICIAL	220,800.00	225,199.68	229,700.00	229,700.00
<u>101-401-1121</u>	SALARY - COORDINATORS	150,619.87	155,245.85	165,648.00	267,304.00
<u>101-401-2010</u>	SOCIAL SECURITY TAX	27,604.00	28,247.77	30,244.00	38,020.00
<u>101-401-2019</u>	LIFE INSURANCE	158.85	148.16	170.00	170.00
<u>101-401-2020</u>	HEALTH INSURANCE	78,615.77	78,412.63	81,760.00	81,760.00
<u>101-401-2030</u>	RETIREMENT	37,996.29	39,185.89	40,800.00	73,904.00
<u>101-401-2040</u>	WORKER'S COMPENSATION	1,465.09	1,334.33	2,000.00	2,000.00
<u>101-401-2060</u>	UNEMPLOYMENT TAX	75.37	77.68	198.00	160.00
<u>101-401-3300</u>	GASOLINE, OIL, ETC.	3,471.35	3,889.59	3,000.00	3,000.00
<u>101-401-4200</u>	TRAVEL AND TRAINING	3,088.92	1,397.59	4,000.00	3,000.00
<u>101-401-4210</u>	TELEPHONE / COMMUNICATIONS	558.22	460.69	1,000.00	1,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-401-4230</u>	BOND PREMIUM	-	355.50	-	-
<u>101-401-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	511.14	1,390.05	2,000.00	2,000.00
<u>101-401-4999</u>	MISCELLANEOUS	98.00	150.00	1,000.00	500.00
<u>101-401-5750</u>	FURNITURE AND EQUIPMENT	400.00	-	1,900.00	500.00
Department: 401 - COMMISSIONERS' COURT Total:		525,462.87	535,495.41	563,420.00	703,018.00
<u>101-403-1101</u>	SALARY - ELECTED OFFICIAL	54,600.00	55,699.92	56,800.00	56,800.00
<u>101-403-1104</u>	SALARY - DEPUTIES	249,782.22	249,732.17	266,832.00	267,000.00
<u>101-403-2010</u>	SOCIAL SECURITY TAX	21,504.19	21,584.52	24,758.00	24,771.00
<u>101-403-2019</u>	LIFE INSURANCE	193.20	189.00	200.00	200.00
<u>101-403-2020</u>	HEALTH INSURANCE	94,112.28	91,913.79	97,877.00	97,877.00
<u>101-403-2030</u>	RETIREMENT	31,140.07	31,459.40	33,399.00	48,149.00
<u>101-403-2040</u>	WORKER'S COMPENSATION	809.68	808.64	1,224.00	1,224.00
<u>101-403-2060</u>	UNEMPLOYMENT TAX	124.93	124.83	162.00	160.00
<u>101-403-4200</u>	TRAVEL AND TRAINING	5,256.71	3,031.04	5,500.00	6,000.00
<u>101-403-4210</u>	TELEPHONE / COMMUNICATIONS	3,302.52	3,319.00	4,000.00	4,000.00
<u>101-403-4220</u>	POSTAGE	2,090.69	2,072.00	3,000.00	3,000.00
<u>101-403-4230</u>	BOND PREMIUM	314.00	1,680.75	500.00	325.00
<u>101-403-4999</u>	MISCELLANEOUS	125.00	420.24	125.00	650.00
<u>101-403-5750</u>	FURNITURE AND EQUIPMENT	2,450.69	618.97	2,400.00	1,000.00
Department: 403 - COUNTY CLERK Total:		465,806.18	462,654.27	496,777.00	511,156.00
<u>101-405-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	39,444.10	40,299.96	41,100.00	24,648.00
<u>101-405-2010</u>	SOCIAL SECURITY TAX	3,002.13	3,037.08	3,144.00	1,886.00
<u>101-405-2019</u>	LIFE INSURANCE	25.20	18.63	25.00	-
<u>101-405-2020</u>	HEALTH INSURANCE	8,010.16	7,798.08	8,342.00	-
<u>101-405-2030</u>	RETIREMENT	4,035.17	4,150.92	4,242.00	3,665.00
<u>101-405-2040</u>	WORKER'S COMPENSATION	101.20	80.31	122.00	80.00
<u>101-405-2060</u>	UNEMPLOYMENT TAX	19.77	20.16	21.00	5.00
<u>101-405-4200</u>	TRAVEL AND TRAINING	538.04	129.71	2,000.00	2,000.00
<u>101-405-4210</u>	TELEPHONE / COMMUNICATIONS	2,341.18	2,345.34	2,400.00	2,400.00
<u>101-405-4220</u>	POSTAGE	-	150.00	-	150.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-405-4999</u>	MISCELLANEOUS	59.00	-	50.00	50.00
<u>101-405-5750</u>	FURNITURE AND EQUIPMENT	-	264.00	-	-
Department: 405 - VETERANS SERVICE OFFICER Total:		57,575.95	58,294.19	61,446.00	34,884.00
<u>101-406-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	51,799.92	55,299.96	56,400.00	56,400.00
<u>101-406-1105</u>	SALARY - SECRETARIES	18,004.55	18,379.85	18,800.00	18,800.00
<u>101-406-2010</u>	SOCIAL SECURITY TAX	5,077.46	5,224.93	5,753.00	5,753.00
<u>101-406-2019</u>	LIFE INSURANCE	36.01	36.03	36.00	36.00
<u>101-406-2020</u>	HEALTH INSURANCE	13,418.90	14,895.40	13,956.00	13,956.00
<u>101-406-2030</u>	RETIREMENT	7,140.99	7,589.09	7,761.00	8,387.00
<u>101-406-2040</u>	WORKER'S COMPENSATION	399.58	514.82	408.00	408.00
<u>101-406-2060</u>	UNEMPLOYMENT TAX	34.93	36.82	37.00	46.00
<u>101-406-3300</u>	GASOLINE, OIL, ETC.	63.44	176.49	6,000.00	6,000.00
<u>101-406-4200</u>	TRAVEL AND TRAINING	-	1,746.29	2,000.00	2,000.00
<u>101-406-4210</u>	TELEPHONE / COMMUNICATIONS	3,591.24	3,613.41	3,600.00	3,600.00
<u>101-406-4220</u>	POSTAGE	-	24.70	300.00	300.00
<u>101-406-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,629.63	553.50	1,650.00	1,650.00
<u>101-406-4999</u>	MISCELLANEOUS	2,998.00	2,052.00	3,000.00	3,000.00
Department: 406 - EMERGENCY MANAGEMENT Total:		104,194.65	110,143.29	119,701.00	120,336.00
<u>101-407-4210</u>	TELEPHONE / COMMUNICATIONS	300.00	300.00	300.00	300.00
<u>101-407-4999</u>	MISCELLANEOUS	-	177.50	-	-
Department: 407 - COUNTY SURVEYOR Total:		300.00	477.50	300.00	300.00
<u>101-408-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	58,099.92	60,199.92	61,400.00	61,400.00
<u>101-408-2010</u>	SOCIAL SECURITY TAX	4,241.64	4,400.28	4,697.00	4,697.00
<u>101-408-2019</u>	LIFE INSURANCE	25.20	25.20	25.00	25.00
<u>101-408-2020</u>	HEALTH INSURANCE	12,587.24	12,867.56	13,091.00	13,091.00
<u>101-408-2030</u>	RETIREMENT	5,943.60	6,200.64	6,336.00	9,130.00
<u>101-408-2040</u>	WORKER'S COMPENSATION	101.20	101.07	103.00	103.00
<u>101-408-2060</u>	UNEMPLOYMENT TAX	29.04	30.12	31.00	31.00
<u>101-408-4200</u>	TRAVEL AND TRAINING	1,178.26	1,979.45	2,500.00	2,200.00
<u>101-408-4210</u>	TELEPHONE / COMMUNICATIONS	480.24	481.56	480.00	500.00



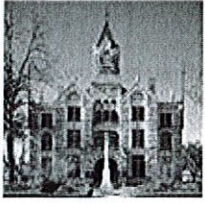
2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-408-4220</u>	POSTAGE	49.00	50.00	50.00	100.00
<u>101-408-4999</u>	MISCELLANEOUS	137.00	142.00	137.00	150.00
Department: 408 - RURAL ADDRESSING Total:		82,872.34	86,477.80	88,850.00	91,427.00
<u>101-426-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	16,963.98	16,615.86	18,300.00	18,300.00
<u>101-426-2010</u>	SOCIAL SECURITY TAX	1,297.74	1,271.08	1,400.00	1,400.00
<u>101-426-2030</u>	RETIREMENT	1,442.40	1,483.20	1,889.00	2,721.00
<u>101-426-4010</u>	ADMINISTRATIVE EXPENSE	317.85	325.39	2,500.00	2,500.00
<u>101-426-4999</u>	MISCELLANEOUS	1,009.00	1,004.00	1,009.00	1,009.00
Department: 426 - COUNTY COURT Total:		21,030.97	20,699.53	25,098.00	25,930.00
<u>101-429-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	1,200.00	5,400.00	1,200.00	1,200.00
<u>101-429-2010</u>	SOCIAL SECURITY TAX	87.96	411.36	88.00	88.00
<u>101-429-2019</u>	LIFE INSURANCE	0.12	0.66	1.00	1.00
<u>101-429-2020</u>	HEALTH INSURANCE	158.92	539.13	167.00	167.00
<u>101-429-2030</u>	RETIREMENT	122.76	556.20	123.00	178.00
Department: 429 - JUVENILE JUDGE Total:		1,569.76	6,907.35	1,579.00	1,634.00
<u>101-431-4817</u>	COLLECTION FEES	106,618.79	83,117.53	106,600.00	85,000.00
<u>101-431-4852</u>	PETIT JURORS	276.00	354.00	276.00	300.00
Department: 431 - JUSTICE COURT Total:		106,894.79	83,471.53	106,876.00	85,300.00
<u>101-435-1103</u>	SALARY - ASSISTANTS	798.66	865.80	1,000.00	1,000.00
<u>101-435-1110</u>	SALARY - COURT REPORTER	47,500.08	48,874.92	49,500.00	49,500.00
<u>101-435-1111</u>	SALARY - COURT ADMINISTRATOR	45,405.00	48,194.49	49,000.00	49,000.00
<u>101-435-1116</u>	SALARY - JUVENILE BOARD MEMBERS	6,599.52	2,399.64	6,600.00	6,600.00
<u>101-435-2010</u>	SOCIAL SECURITY TAX	7,561.41	7,486.26	8,117.00	8,117.00
<u>101-435-2019</u>	LIFE INSURANCE	51.12	50.51	52.00	52.00
<u>101-435-2020</u>	HEALTH INSURANCE	18,029.12	18,156.96	18,750.00	18,750.00
<u>101-435-2030</u>	RETIREMENT	10,179.51	10,206.72	10,950.00	15,777.00
<u>101-435-2040</u>	WORKER'S COMPENSATION	427.34	413.82	625.00	625.00
<u>101-435-2060</u>	UNEMPLOYMENT TAX	46.90	48.95	52.00	64.00
<u>101-435-3150</u>	PRINTING AND OFFICE SUPPLIES	334.00	265.33	500.00	500.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-435-4010</u>	ADMINISTRATIVE EXPENSE	2,317.70	2,002.37	2,500.00	2,500.00
<u>101-435-4011</u>	COURT APPOINTED ATTORNEYS	149,460.80	146,700.00	160,000.00	150,000.00
<u>101-435-4200</u>	TRAVEL AND TRAINING	972.36	881.49	973.00	1,000.00
<u>101-435-4851</u>	GRAND JURORS	1,494.00	3,528.00	1,500.00	3,500.00
<u>101-435-4852</u>	PETIT JURORS	676.00	802.00	676.00	1,000.00
<u>101-435-4999</u>	MISCELLANEOUS	24,713.70	5,273.20	25,000.00	25,000.00
Department: 435 - DISTRICT COURT Total:		316,567.22	296,150.46	335,795.00	332,985.00
<u>101-440-3150</u>	PRINTING AND OFFICE SUPPLIES	83.25	279.27	500.00	500.00
<u>101-440-4210</u>	TELEPHONE / COMMUNICATIONS	567.74	475.07	1,000.00	1,000.00
<u>101-440-4220</u>	POSTAGE	196.00	100.00	350.00	350.00
<u>101-440-4999</u>	MISCELLANEOUS	105.00	20.00	130.00	130.00
<u>101-440-5750</u>	FURNITURE AND EQUIPMENT	-	-	275.00	1,500.00
Department: 440 - DISTRICT JUDGE Total:		951.99	874.34	2,255.00	3,480.00
<u>101-450-1101</u>	SALARY - ELECTED OFFICIAL	54,600.00	55,699.92	56,800.00	56,800.00
<u>101-450-1104</u>	SALARY - DEPUTIES	102,221.93	107,711.62	115,200.00	115,200.00
<u>101-450-2010</u>	SOCIAL SECURITY TAX	11,177.32	11,564.53	13,158.00	13,158.00
<u>101-450-2019</u>	LIFE INSURANCE	100.80	100.80	100.00	100.00
<u>101-450-2020</u>	HEALTH INSURANCE	51,042.88	51,646.16	53,085.00	53,085.00
<u>101-450-2030</u>	RETIREMENT	16,043.03	16,831.36	17,750.00	25,576.00
<u>101-450-2040</u>	WORKER'S COMPENSATION	404.84	404.32	500.00	500.00
<u>101-450-2060</u>	UNEMPLOYMENT TAX	51.14	53.83	86.00	69.00
<u>101-450-4200</u>	TRAVEL AND TRAINING	2,030.09	1,964.29	2,000.00	2,000.00
<u>101-450-4210</u>	TELEPHONE / COMMUNICATIONS	736.00	660.89	1,500.00	1,500.00
<u>101-450-4220</u>	POSTAGE	4,969.11	5,254.54	4,500.00	5,000.00
<u>101-450-4230</u>	BOND PREMIUM	136.00	335.00	-	335.00
<u>101-450-4999</u>	MISCELLANEOUS	125.00	125.00	125.00	125.00
<u>101-450-5750</u>	FURNITURE AND EQUIPMENT	-	739.69	3,500.00	3,500.00
Department: 450 - DISTRICT CLERK Total:		243,638.14	253,091.95	268,304.00	276,948.00
<u>101-456-1101</u>	SALARY - ELECTED OFFICIAL	43,500.00	44,400.00	45,300.00	45,300.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-456-1103</u>	SALARY - ASSISTANTS	68,574.88	70,099.92	71,500.00	71,500.00
<u>101-456-2010</u>	SOCIAL SECURITY TAX	7,908.39	8,169.60	8,935.00	8,935.00
<u>101-456-2019</u>	LIFE INSURANCE	71.40	71.40	77.00	77.00
<u>101-456-2020</u>	HEALTH INSURANCE	41,301.87	32,574.75	52,552.00	52,552.00
<u>101-456-2030</u>	RETIREMENT	11,772.17	12,102.60	12,054.00	17,368.00
<u>101-456-2040</u>	WORKER'S COMPENSATION	303.64	303.24	350.00	350.00
<u>101-456-2060</u>	UNEMPLOYMENT TAX	34.26	35.04	36.00	38.00
<u>101-456-4200</u>	TRAVEL AND TRAINING	3,933.79	4,265.88	5,200.00	5,000.00
<u>101-456-4210</u>	TELEPHONE / COMMUNICATIONS	1,963.67	2,311.59	2,500.00	2,500.00
<u>101-456-4220</u>	POSTAGE	500.00	-	1,000.00	1,000.00
<u>101-456-4230</u>	BOND PREMIUM	75.00	177.50	75.00	75.00
<u>101-456-4999</u>	MISCELLANEOUS	246.00	420.00	350.00	350.00
<u>101-456-5750</u>	FURNITURE AND EQUIPMENT	-	-	2,500.00	2,500.00
Department: 456 - JUSTICE OF PEACE, PRECT. NO. 1 Total:		180,185.07	174,931.52	199,929.00	205,045.00
<u>101-457-1101</u>	SALARY - ELECTED OFFICIAL	42,199.92	42,999.96	43,900.00	43,900.00
<u>101-457-1103</u>	SALARY - ASSISTANTS	34,699.92	35,400.00	36,100.00	36,100.00
<u>101-457-2010</u>	SOCIAL SECURITY TAX	5,725.80	5,818.92	6,120.00	6,120.00
<u>101-457-2019</u>	LIFE INSURANCE	50.40	44.56	50.00	50.00
<u>101-457-2020</u>	HEALTH INSURANCE	20,960.92	21,995.40	21,799.00	21,799.00
<u>101-457-2030</u>	RETIREMENT	8,173.80	8,384.16	8,256.00	11,896.00
<u>101-457-2040</u>	WORKER'S COMPENSATION	202.40	202.14	236.00	236.00
<u>101-457-2060</u>	UNEMPLOYMENT TAX	17.40	17.76	20.00	22.00
<u>101-457-4200</u>	TRAVEL AND TRAINING	3,150.00	3,529.99	3,500.00	3,500.00
<u>101-457-4210</u>	TELEPHONE / COMMUNICATIONS	2,428.45	3,522.09	2,000.00	3,500.00
<u>101-457-4220</u>	POSTAGE	1,536.00	1,634.00	1,500.00	1,500.00
<u>101-457-4230</u>	BOND PREMIUM	-	177.50	200.00	200.00
<u>101-457-4240</u>	OFFICE RENT / PARKING LOT RENT	8,400.00	10,600.00	9,600.00	9,600.00
<u>101-457-4999</u>	MISCELLANEOUS	167.00	97.00	250.00	250.00
<u>101-457-5750</u>	FURNITURE AND EQUIPMENT	599.10	-	100.00	100.00
Department: 457 - JUSTICE OF PEACE, PRECT. NO. 2 Total:		128,311.11	134,423.48	133,631.00	138,773.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-458-1101</u>	SALARY - ELECTED OFFICIAL	42,199.92	42,999.96	43,900.00	43,900.00
<u>101-458-1103</u>	SALARY - ASSISTANTS	45,258.87	49,007.50	54,700.00	54,700.00
<u>101-458-2010</u>	SOCIAL SECURITY TAX	6,820.83	7,164.99	7,543.00	7,543.00
<u>101-458-2019</u>	LIFE INSURANCE	50.40	50.40	25.00	25.00
<u>101-458-2020</u>	HEALTH INSURANCE	18,607.92	18,919.44	19,538.00	19,538.00
<u>101-458-2030</u>	RETIREMENT	9,253.99	9,785.74	10,176.00	14,662.00
<u>101-458-2040</u>	WORKER'S COMPENSATION	303.64	303.24	350.00	350.00
<u>101-458-2060</u>	UNEMPLOYMENT TAX	22.68	24.56	25.00	33.00
<u>101-458-4200</u>	TRAVEL AND TRAINING	4,415.33	3,991.16	4,500.00	4,500.00
<u>101-458-4210</u>	TELEPHONE / COMMUNICATIONS	2,976.45	4,198.91	4,000.00	4,300.00
<u>101-458-4220</u>	POSTAGE	614.00	692.00	700.00	700.00
<u>101-458-4230</u>	BOND PREMIUM	-	177.50	200.00	200.00
<u>101-458-4240</u>	OFFICE RENT / PARKING LOT RENT	300.00	300.00	300.00	300.00
<u>101-458-4999</u>	MISCELLANEOUS	96.00	96.00	100.00	100.00
<u>101-458-5750</u>	FURNITURE AND EQUIPMENT	-	-	500.00	500.00
Department: 458 - JUSTICE OF PEACE, PRECT. NO. 3 Total:		130,920.03	137,711.40	146,557.00	151,351.00
<u>101-459-1101</u>	SALARY - ELECTED OFFICIAL	42,199.92	42,999.96	43,900.00	43,900.00
<u>101-459-1103</u>	SALARY - ASSISTANTS	49,508.60	50,507.70	51,500.00	51,500.00
<u>101-459-2010</u>	SOCIAL SECURITY TAX	7,008.71	7,148.39	7,299.00	7,298.00
<u>101-459-2019</u>	LIFE INSURANCE	60.36	60.38	60.00	60.00
<u>101-459-2020</u>	HEALTH INSURANCE	26,786.39	27,419.78	27,858.00	27,858.00
<u>101-459-2030</u>	RETIREMENT	9,688.68	9,940.28	9,846.00	14,186.00
<u>101-459-2040</u>	WORKER'S COMPENSATION	303.64	303.24	232.00	232.00
<u>101-459-2060</u>	UNEMPLOYMENT TAX	24.71	25.24	26.00	31.00
<u>101-459-4200</u>	TRAVEL AND TRAINING	4,294.87	4,220.71	4,300.00	4,300.00
<u>101-459-4210</u>	TELEPHONE / COMMUNICATIONS	8,120.62	8,283.94	8,200.00	8,200.00
<u>101-459-4220</u>	POSTAGE	980.00	1,200.00	1,500.00	1,500.00
<u>101-459-4230</u>	BOND PREMIUM	-	177.50	-	-
<u>101-459-4999</u>	MISCELLANEOUS	131.00	60.00	131.00	131.00
Department: 459 - JUSTICE OF PEACE, PRECT. NO. 4 Total:		149,107.50	152,347.12	154,852.00	159,196.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-475-1103</u>	SALARY - ASSISTANTS	172,963.58	146,579.76	237,000.00	237,000.00
<u>101-475-1105</u>	SALARY - SECRETARIES	127,845.24	129,462.24	172,300.00	172,300.00
<u>101-475-1108</u>	SALARY - COUNTY ATTORNEY SUPPLEMEN	2,912.04	2,912.04	9,400.00	9,400.00
<u>101-475-2010</u>	SOCIAL SECURITY TAX	21,442.40	19,464.48	32,031.00	32,031.00
<u>101-475-2019</u>	LIFE INSURANCE	154.20	137.40	154.00	154.00
<u>101-475-2020</u>	HEALTH INSURANCE	83,756.90	79,947.20	96,532.00	96,532.00
<u>101-475-2030</u>	RETIREMENT	31,070.60	28,732.35	43,210.00	62,261.00
<u>101-475-2040</u>	WORKER'S COMPENSATION	155.50	134.50	200.00	200.00
<u>101-475-2060</u>	UNEMPLOYMENT TAX	150.46	137.98	200.00	245.00
<u>101-475-4200</u>	TRAVEL AND TRAINING	3,681.63	1,521.38	3,700.00	3,000.00
<u>101-475-4210</u>	TELEPHONE / COMMUNICATIONS	904.36	846.70	2,500.00	2,000.00
<u>101-475-4220</u>	POSTAGE	234.44	452.42	1,000.00	1,000.00
<u>101-475-4230</u>	BOND PREMIUM	-	-	250.00	250.00
<u>101-475-4999</u>	MISCELLANEOUS	6,718.16	5,971.00	7,000.00	7,000.00
<u>101-475-5750</u>	FURNITURE AND EQUIPMENT	1,503.90	2,420.41	500.00	5,000.00
Department: 475 - COUNTY ATTORNEY Total:		453,493.41	418,719.86	605,977.00	628,373.00
<u>101-490-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	39,399.96	41,089.03	41,000.00	41,000.00
<u>101-490-1103</u>	SALARY - ASSISTANTS	45,984.66	84,077.56	54,900.00	85,000.00
<u>101-490-2010</u>	SOCIAL SECURITY TAX	6,449.36	9,244.87	7,336.00	9,639.00
<u>101-490-2019</u>	LIFE INSURANCE	50.40	50.40	50.00	50.00
<u>101-490-2020</u>	HEALTH INSURANCE	11,540.94	18,363.40	15,353.00	15,353.00
<u>101-490-2030</u>	RETIREMENT	7,131.67	9,927.67	9,897.00	18,736.00
<u>101-490-2040</u>	WORKER'S COMPENSATION	1,047.89	1,071.13	1,100.00	1,100.00
<u>101-490-2060</u>	UNEMPLOYMENT TAX	42.66	62.68	60.00	51.00
<u>101-490-3153</u>	ELECTION SUPPLIES	6,061.82	17,504.19	19,000.00	19,000.00
<u>101-490-4090</u>	MAINTENANCE CONTRACTS	2,815.86	18,736.78	17,000.00	18,800.00
<u>101-490-4200</u>	TRAVEL AND TRAINING	3,704.53	4,450.71	4,500.00	4,500.00
<u>101-490-4210</u>	TELEPHONE / COMMUNICATIONS	736.00	2,016.36	1,300.00	6,000.00
<u>101-490-4220</u>	POSTAGE	8,082.90	4,000.00	4,000.00	4,000.00
<u>101-490-4230</u>	BOND PREMIUM	70.00	70.00	100.00	100.00
<u>101-490-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	4.37	694.15	5,000.00	5,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-490-4840</u>	WAGES - CLERKS AND JUDGES	3,201.96	16,884.67	17,000.00	17,000.00
<u>101-490-4999</u>	MISCELLANEOUS	2,285.03	3,988.23	3,000.00	3,000.00
<u>101-490-5750</u>	FURNITURE AND EQUIPMENT	9,669.70	20,531.35	10,000.00	39,456.00
Department: 490 - ELECTIONS Total:		148,279.71	252,763.18	210,596.00	287,785.00
<u>101-495-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	63,499.92	64,800.00	66,100.00	66,100.00
<u>101-495-1103</u>	SALARY - ASSISTANTS	203,635.13	229,205.19	235,620.00	235,600.00
<u>101-495-2010</u>	SOCIAL SECURITY TAX	19,605.11	21,899.93	23,082.00	23,080.00
<u>101-495-2019</u>	LIFE INSURANCE	151.20	161.70	151.00	151.00
<u>101-495-2020</u>	HEALTH INSURANCE	59,228.24	62,985.35	61,186.00	61,186.00
<u>101-495-2030</u>	RETIREMENT	27,327.98	30,282.72	31,138.00	44,866.00
<u>101-495-2040</u>	WORKER'S COMPENSATION	607.28	627.51	750.00	750.00
<u>101-495-2060</u>	UNEMPLOYMENT TAX	133.71	147.00	151.00	152.00
<u>101-495-4200</u>	TRAVEL AND TRAINING	2,804.92	1,952.82	3,000.00	3,000.00
<u>101-495-4210</u>	TELEPHONE / COMMUNICATIONS	1,630.26	1,657.40	2,200.00	2,000.00
<u>101-495-4220</u>	POSTAGE	3,276.70	3,200.00	4,000.00	4,000.00
<u>101-495-4230</u>	BOND PREMIUM	-	92.50	-	93.00
<u>101-495-4999</u>	MISCELLANEOUS	640.00	595.00	700.00	700.00
<u>101-495-5750</u>	FURNITURE AND EQUIPMENT	247.28	1,081.11	3,000.00	3,000.00
Department: 495 - COUNTY AUDITOR Total:		382,787.73	418,688.23	431,078.00	444,678.00
<u>101-499-1101</u>	SALARY - ELECTED OFFICIAL	53,400.00	54,499.92	56,800.00	56,800.00
<u>101-499-1104</u>	SALARY - DEPUTIES	140,410.14	147,599.76	150,700.00	150,700.00
<u>101-499-2010</u>	SOCIAL SECURITY TAX	13,935.63	14,450.88	15,900.00	15,900.00
<u>101-499-2019</u>	LIFE INSURANCE	121.80	126.00	126.00	126.00
<u>101-499-2020</u>	HEALTH INSURANCE	51,665.65	53,464.12	53,732.00	53,732.00
<u>101-499-2030</u>	RETIREMENT	19,826.79	20,816.28	21,414.00	30,855.00
<u>101-499-2040</u>	WORKER'S COMPENSATION	506.04	505.39	520.00	520.00
<u>101-499-2060</u>	UNEMPLOYMENT TAX	70.16	73.80	75.00	91.00
<u>101-499-4200</u>	TRAVEL AND TRAINING	1,576.77	1,820.88	3,500.00	2,000.00
<u>101-499-4210</u>	TELEPHONE / COMMUNICATIONS	820.21	753.79	3,000.00	800.00
<u>101-499-4220</u>	POSTAGE	4,167.93	6,344.36	9,000.00	9,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-499-4230</u>	BOND PREMIUM	3,550.00	-	3,550.00	3,550.00
<u>101-499-4860</u>	ISSUING LICENSE PLATES	9,354.00	9,423.00	9,354.00	9,336.00
<u>101-499-4999</u>	MISCELLANEOUS	305.00	420.00	305.00	500.00
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		299,710.12	310,298.18	327,976.00	333,910.00
<u>101-505-4060</u>	CONTRIBUTION	313,038.81	304,657.87	323,038.00	348,900.00
Department: 505 - TAX APPRAISAL DISTRICT Total:		313,038.81	304,657.87	323,038.00	348,900.00
<u>101-509-1115</u>	SALARY - MAINTENANCE	79,161.09	80,700.03	89,400.00	89,400.00
<u>101-509-2010</u>	SOCIAL SECURITY TAX	5,852.69	5,966.74	6,835.00	6,839.00
<u>101-509-2019</u>	LIFE INSURANCE	41.64	41.64	9,221.00	9,221.00
<u>101-509-2020</u>	HEALTH INSURANCE	21,891.20	22,327.28	22,767.00	22,767.00
<u>101-509-2030</u>	RETIREMENT	8,098.19	8,312.10	9,040.00	13,294.00
<u>101-509-2040</u>	WORKER'S COMPENSATION	2,478.00	2,446.50	2,478.00	2,478.00
<u>101-509-2060</u>	UNEMPLOYMENT TAX	39.62	40.34	45.00	45.00
<u>101-509-3300</u>	GASOLINE. OIL. ETC.	238.03	436.56	238.00	238.00
<u>101-509-3345</u>	HARDWARE AND SUPPLIES	10,063.74	11,627.77	10,000.00	10,000.00
<u>101-509-4090</u>	MAINTENANCE CONTRACTS	20,396.52	20,444.25	20,400.00	20,500.00
<u>101-509-4210</u>	TELEPHONE / COMMUNICATIONS	15,224.50	12,528.25	20,000.00	15,000.00
<u>101-509-4211</u>	UTILITIES	107,814.74	113,296.13	90,000.00	110,000.00
<u>101-509-4240</u>	OFFICE RENT / PARKING LOT RENT	18,000.00	18,000.00	18,000.00	18,000.00
<u>101-509-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	4,995.43	3,633.91	5,000.00	5,000.00
<u>101-509-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	74,621.39	122,391.29	37,175.00	80,000.00
<u>101-509-4527</u>	GROUNDS MAINTENANCE	1,433.49	402.93	1,434.00	2,000.00
<u>101-509-4528</u>	JANITORIAL SERVICE	21,684.00	21,684.00	22,000.00	22,000.00
<u>101-509-4999</u>	MISCELLANEOUS	1,496.56	2,505.67	1,500.00	2,500.00
Department: 509 - COURTHOUSE & ASSOCIATED BUILDINGS Total:		393,530.83	446,785.39	365,533.00	429,282.00
<u>101-512-1118</u>	SALARY - COOKS	27,589.19	31,622.01	32,800.00	32,800.00
<u>101-512-1119</u>	SALARY - JAILERS	473,315.94	495,846.72	529,686.00	598,811.00
<u>101-512-2010</u>	SOCIAL SECURITY TAX	35,614.54	37,966.87	43,030.00	49,318.00
<u>101-512-2019</u>	LIFE INSURANCE	307.62	313.92	308.00	308.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-512-2020</u>	HEALTH INSURANCE	159,256.19	158,440.91	165,626.00	174,126.00
<u>101-512-2030</u>	RETIREMENT	51,242.67	54,329.48	58,049.00	9,381.60
<u>101-512-2040</u>	WORKER'S COMPENSATION	11,895.88	10,745.81	12,240.00	12,240.00
<u>101-512-2060</u>	UNEMPLOYMENT TAX	250.45	263.80	281.00	380.00
<u>101-512-3130</u>	UNIFORMS	1,583.76	550.88	2,500.00	2,500.00
<u>101-512-3325</u>	ANIMAL CONTROL	258.06	900.33	3,000.00	3,000.00
<u>101-512-3330</u>	GROCERIES	59,083.21	58,379.43	52,000.00	52,000.00
<u>101-512-3335</u>	INMATE WORK DETAIL	622.81	29.88	2,500.00	2,500.00
<u>101-512-3345</u>	HARDWARE AND SUPPLIES	15,788.26	14,963.20	16,000.00	16,000.00
<u>101-512-4005</u>	DIRECTOR OF MEDICAL SERVICES	-	-	6,500.00	6,500.00
<u>101-512-4050</u>	MEDICAL SERVICE	52,921.88	74,511.78	54,000.00	55,000.00
<u>101-512-4200</u>	TRAVEL AND TRAINING	2,271.40	1,498.28	3,000.00	3,000.00
<u>101-512-4210</u>	TELEPHONE / COMMUNICATIONS	4,691.05	5,169.72	4,500.00	4,500.00
<u>101-512-4211</u>	UTILITIES	51,513.69	49,454.37	47,500.00	50,000.00
<u>101-512-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	4,550.61	11,551.85	36,300.00	36,500.00
<u>101-512-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	42,925.81	31,645.92	22,174.00	26,174.00
<u>101-512-4999</u>	MISCELLANEOUS	5,874.96	7,628.21	5,000.00	5,000.00
<u>101-512-5750</u>	FURNITURE AND EQUIPMENT	-	29,813.21	2,500.00	3,000.00
Department: 512 - JUSTICE CENTER Total:		1,001,557.98	1,075,626.58	1,099,494.00	1,133,657.00
<u>101-516-1115</u>	SALARY - MAINTENANCE	33,388.42	32,377.98	32,800.00	32,800.00
<u>101-516-1128</u>	SALARY - DIRECTOR / MANAGER	18,501.40	18,900.21	19,300.00	19,300.00
<u>101-516-2010</u>	SOCIAL SECURITY TAX	3,585.88	3,515.84	3,986.00	3,985.00
<u>101-516-2019</u>	LIFE INSURANCE	33.33	33.34	34.00	34.00
<u>101-516-2020</u>	HEALTH INSURANCE	16,668.48	17,253.10	17,150.00	17,150.00
<u>101-516-2030</u>	RETIREMENT	5,308.35	5,281.63	5,377.00	7,747.00
<u>101-516-2040</u>	WORKER'S COMPENSATION	1,340.20	1,224.82	1,367.00	1,367.00
<u>101-516-2060</u>	UNEMPLOYMENT TAX	25.96	25.56	26.00	32.00
<u>101-516-3300</u>	GASOLINE, OIL, ETC.	1,287.52	22.49	1,800.00	1,800.00
<u>101-516-3345</u>	HARDWARE AND SUPPLIES	2,856.89	2,021.29	3,500.00	3,500.00
<u>101-516-4200</u>	TRAVEL AND TRAINING	732.22	630.41	1,500.00	1,500.00
<u>101-516-4210</u>	TELEPHONE / COMMUNICATIONS	3,610.09	3,840.02	4,200.00	4,200.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-516-4211</u>	UTILITIES	10,816.49	13,185.90	11,500.00	11,500.00
<u>101-516-4220</u>	POSTAGE	94.00	50.00	200.00	200.00
<u>101-516-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	5,706.68	11,031.70	5,000.00	5,000.00
<u>101-516-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	1,217.33	5,923.95	5,000.00	5,000.00
<u>101-516-4527</u>	GROUNDS MAINTENANCE	905.34	408.00	1,000.00	1,000.00
<u>101-516-4999</u>	MISCELLANEOUS	586.94	240.00	2,500.00	2,500.00
<u>101-516-5750</u>	FURNITURE AND EQUIPMENT	2,342.03	-	5,000.00	5,000.00
Department: 516 - AIRPORT Total:		109,007.55	115,966.24	121,240.00	123,615.00
<u>101-540-1103</u>	SALARY - ASSISTANTS	36,099.96	36,799.92	37,700.00	37,700.00
<u>101-540-1112</u>	SALARY - ASSISTANT DIRECTOR/MANAGER	64,299.96	65,599.92	66,900.00	66,900.00
<u>101-540-1128</u>	SALARY - DIRECTOR / MANAGER	71,400.00	72,799.92	74,300.00	74,300.00
<u>101-540-1129</u>	SALARY - ATTENDANTS	1,569,506.27	1,539,263.69	1,638,300.00	1,569,892.00
<u>101-540-1137</u>	SALARY - INSTRUCTORS	2,400.00	2,400.00	2,400.00	2,400.00
<u>101-540-2010</u>	SOCIAL SECURITY TAX	130,917.66	127,933.09	139,016.00	133,783.00
<u>101-540-2019</u>	LIFE INSURANCE	688.80	724.50	690.00	690.00
<u>101-540-2020</u>	HEALTH INSURANCE	288,682.30	326,202.42	289,000.00	323,049.00
<u>101-540-2030</u>	RETIREMENT	178,381.20	176,837.02	187,535.00	260,045.00
<u>101-540-2040</u>	WORKER'S COMPENSATION	24,029.45	27,194.33	29,151.00	29,151.00
<u>101-540-2060</u>	UNEMPLOYMENT TAX	871.79	858.38	909.00	909.00
<u>101-540-3130</u>	UNIFORMS	10,081.67	8,080.50	9,500.00	9,500.00
<u>101-540-3150</u>	PRINTING AND OFFICE SUPPLIES	5,118.95	4,241.93	10,000.00	10,000.00
<u>101-540-3300</u>	GASOLINE, OIL, ETC.	69,439.72	81,202.74	100,000.00	100,000.00
<u>101-540-3345</u>	HARDWARE AND SUPPLIES	8,464.69	4,717.60	15,000.00	15,000.00
<u>101-540-3360</u>	TIRES, TUBES, AND BATTERIES	9,630.24	5,796.75	7,500.00	7,500.00
<u>101-540-3910</u>	MEDICAL SUPPLIES	112,237.38	95,741.55	125,000.00	125,000.00
<u>101-540-3920</u>	INJURY PREVENTION PROGRAM SUPPLIES	-	-	2,000.00	2,000.00
<u>101-540-4005</u>	DIRECTOR OF MEDICAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00
<u>101-540-4052</u>	PHYSICAL AND PSYCHOLOGICAL EXAMS	2,791.18	1,172.07	30,000.00	30,000.00
<u>101-540-4200</u>	TRAVEL AND TRAINING	9,992.61	17,057.97	38,000.00	38,000.00
<u>101-540-4204</u>	TRAINING AND EDUCATION SUPPLIES	4,873.77	5,577.90	20,000.00	20,000.00



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		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-540-4210</u>	TELEPHONE / COMMUNICATIONS	21,787.39	26,161.60	28,000.00	28,000.00
<u>101-540-4211</u>	UTILITIES	25,281.69	25,199.43	26,000.00	26,000.00
<u>101-540-4220</u>	POSTAGE	711.91	658.49	1,500.00	1,500.00
<u>101-540-4230</u>	BOND PREMIUM	609.00	-	700.00	700.00
<u>101-540-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	112,012.84	81,766.29	70,000.00	70,000.00
<u>101-540-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	11,153.12	3,536.55	13,000.00	13,000.00
<u>101-540-4817</u>	COLLECTION FEES	38,893.28	43,201.23	100,000.00	100,000.00
<u>101-540-4993</u>	REFUNDS	19,256.05	10,741.91	20,000.00	20,000.00
<u>101-540-4999</u>	MISCELLANEOUS	14,356.19	7,279.57	10,000.00	10,000.00
<u>101-540-5855</u>	AMBULANCE	96,303.00	-	-	188,750.00
<u>101-540-5900</u>	SMALL TOOLS AND EQUIPMENT	<u>22,121.61</u>	<u>105,144.08</u>	<u>170,400.00</u>	<u>50,000.00</u>
Department: 540 - EMS Total:		2,969,393.68	2,910,891.35	3,269,501.00	3,370,769.00
<u>101-556-1101</u>	SALARY - ELECTED OFFICIAL	15,799.92	17,899.92	18,300.00	18,300.00
<u>101-556-2010</u>	SOCIAL SECURITY TAX	1,182.36	1,341.04	1,397.00	1,400.00
<u>101-556-2019</u>	LIFE INSURANCE	25.20	24.47	25.00	25.00
<u>101-556-2020</u>	HEALTH INSURANCE	9,303.96	9,459.72	9,413.00	9,413.00
<u>101-556-2030</u>	RETIREMENT	1,616.28	1,843.68	1,889.00	2,721.00
<u>101-556-2040</u>	WORKER'S COMPENSATION	751.75	755.80	800.00	800.00
<u>101-556-3130</u>	UNIFORMS	148.98	200.02	300.00	300.00
<u>101-556-3300</u>	GASOLINE, OIL, ETC.	723.59	1,133.29	1,700.00	1,700.00
<u>101-556-4200</u>	TRAVEL AND TRAINING	227.98	360.59	400.00	400.00
<u>101-556-4210</u>	TELEPHONE / COMMUNICATIONS	593.45	635.50	600.00	600.00
<u>101-556-4230</u>	BOND PREMIUM	50.00	50.00	300.00	300.00
<u>101-556-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,856.76	656.66	3,000.00	3,000.00
<u>101-556-4999</u>	MISCELLANEOUS	249.08	243.33	500.00	500.00
<u>101-556-5750</u>	FURNITURE AND EQUIPMENT	<u>37,352.92</u>	<u>6,709.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
Department: 556 - CONSTABLE, PRECT. NO. 1 Total:		69,882.23	41,314.01	43,624.00	44,459.00
<u>101-557-1101</u>	SALARY - ELECTED OFFICIAL	15,799.92	17,899.92	18,300.00	18,300.00
<u>101-557-2010</u>	SOCIAL SECURITY TAX	1,128.04	1,258.08	1,397.00	1,400.00
<u>101-557-2019</u>	LIFE INSURANCE	25.20	25.20	25.00	25.00



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		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-557-2020</u>	HEALTH INSURANCE	8,010.16	7,798.08	9,413.00	9,413.00
<u>101-557-2030</u>	RETIREMENT	1,616.28	1,843.68	1,889.00	2,721.00
<u>101-557-2040</u>	WORKER'S COMPENSATION	751.75	755.80	800.00	800.00
<u>101-557-3130</u>	UNIFORMS	195.97	-	350.00	350.00
<u>101-557-3300</u>	GASOLINE, OIL, ETC.	471.70	456.67	1,400.00	1,200.00
<u>101-557-4210</u>	TELEPHONE / COMMUNICATIONS	612.44	613.86	650.00	650.00
<u>101-557-4230</u>	BOND PREMIUM	-	-	200.00	200.00
<u>101-557-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	188.77	673.14	1,200.00	1,200.00
<u>101-557-4999</u>	MISCELLANEOUS	182.59	110.00	100.00	150.00
<u>101-557-5750</u>	FURNITURE AND EQUIPMENT	-	-	850.00	850.00
Department: 557 - CONSTABLE, PRECT. NO. 2 Total:		28,982.82	31,434.43	36,574.00	37,259.00
<u>101-558-1101</u>	SALARY - ELECTED OFFICIAL	15,799.92	16,699.92	18,300.00	18,300.00
<u>101-558-2010</u>	SOCIAL SECURITY TAX	1,208.64	1,277.52	1,397.00	1,400.00
<u>101-558-2019</u>	LIFE INSURANCE	11.82	11.40	25.00	25.00
<u>101-558-2020</u>	HEALTH INSURANCE	9,303.96	9,459.72	9,413.00	9,413.00
<u>101-558-2030</u>	RETIREMENT	1,616.28	1,720.08	1,889.00	2,721.00
<u>101-558-2040</u>	WORKER'S COMPENSATION	751.75	755.80	800.00	800.00
<u>101-558-3130</u>	UNIFORMS	-	300.00	300.00	300.00
<u>101-558-3300</u>	GASOLINE, OIL, ETC.	471.70	456.67	1,400.00	500.00
<u>101-558-4210</u>	TELEPHONE / COMMUNICATIONS	351.45	415.45	352.00	352.00
<u>101-558-4240</u>	OFFICE RENT / PARKING LOT RENT	300.00	300.00	300.00	300.00
<u>101-558-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	2,666.53	18.00	2,700.00	2,700.00
<u>101-558-4999</u>	MISCELLANEOUS	50.00	50.00	50.00	50.00
<u>101-558-5750</u>	FURNITURE AND EQUIPMENT	-	-	250.00	250.00
Department: 558 - CONSTABLE, PRECT. NO. 3 Total:		32,532.05	31,464.56	37,176.00	37,111.00
<u>101-559-1101</u>	SALARY - ELECTED OFFICIAL	15,799.92	17,899.92	18,300.00	18,300.00
<u>101-559-2010</u>	SOCIAL SECURITY TAX	1,208.64	1,369.32	1,397.00	1,400.00
<u>101-559-2019</u>	LIFE INSURANCE	25.20	25.20	25.00	25.00
<u>101-559-2020</u>	HEALTH INSURANCE	9,303.96	9,459.72	9,413.00	9,413.00
<u>101-559-2030</u>	RETIREMENT	1,616.28	1,843.68	1,889.00	2,721.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-559-2040</u>	WORKER'S COMPENSATION	751.75	755.80	800.00	800.00
<u>101-559-3130</u>	UNIFORMS	-	-	300.00	300.00
<u>101-559-3300</u>	GASOLINE, OIL, ETC.	255.09	325.11	7,000.00	7,000.00
<u>101-559-4210</u>	TELEPHONE / COMMUNICATIONS	351.45	383.50	525.00	525.00
<u>101-559-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,011.40	1,294.17	1,100.00	1,100.00
<u>101-559-4999</u>	MISCELLANEOUS	50.00	50.00	150.00	150.00
<u>101-559-5750</u>	FURNITURE AND EQUIPMENT	-	-	1,500.00	1,500.00
Department: 559 - CONSTABLE, PRECT. NO. 4 Total:		30,373.69	33,406.42	42,399.00	43,234.00
<u>101-560-1101</u>	SALARY - ELECTED OFFICIAL	66,679.92	67,980.00	69,400.00	69,400.00
<u>101-560-1104</u>	SALARY - DEPUTIES	1,132,276.97	1,116,075.50	1,162,800.00	1,294,822.00
<u>101-560-1107</u>	SALARY - RECEPTIONIST	35,899.92	36,600.00	37,300.00	37,300.00
<u>101-560-1120</u>	SALARY - DISPATCHERS	324,946.93	335,594.79	354,654.00	370,260.00
<u>101-560-2010</u>	SOCIAL SECURITY TAX	115,215.90	114,401.93	124,248.00	135,541.00
<u>101-560-2019</u>	LIFE INSURANCE	828.78	809.88	850.00	850.00
<u>101-560-2020</u>	HEALTH INSURANCE	375,735.64	388,201.29	380,000.00	389,000.00
<u>101-560-2030</u>	RETIREMENT	159,568.23	160,294.44	167,125.00	263,464.00
<u>101-560-2040</u>	WORKER'S COMPENSATION	19,738.32	20,641.55	23,000.00	23,000.00
<u>101-560-2060</u>	UNEMPLOYMENT TAX	746.59	744.32	800.00	1,021.00
<u>101-560-3130</u>	UNIFORMS	9,355.11	12,562.65	12,500.00	12,500.00
<u>101-560-3150</u>	PRINTING AND OFFICE SUPPLIES	16,170.20	14,055.59	16,500.00	15,000.00
<u>101-560-3300</u>	GASOLINE, OIL, ETC.	135,273.88	159,910.92	165,000.00	165,000.00
<u>101-560-3345</u>	HARDWARE AND SUPPLIES	7,275.72	9,751.91	8,500.00	9,000.00
<u>101-560-3360</u>	TIRES, TUBES, AND BATTERIES	20,633.10	21,649.89	25,000.00	25,000.00
<u>101-560-4052</u>	PHYSICAL AND PSYCHOLOGICAL EXAMS	2,249.14	1,343.75	1,500.00	2,000.00
<u>101-560-4200</u>	TRAVEL AND TRAINING	2,626.49	3,070.59	15,500.00	15,500.00
<u>101-560-4210</u>	TELEPHONE / COMMUNICATIONS	46,509.11	51,447.89	60,000.00	60,000.00
<u>101-560-4220</u>	POSTAGE	1,662.09	1,993.74	2,650.00	2,650.00
<u>101-560-4230</u>	BOND PREMIUM	635.00	685.00	1,000.00	1,000.00
<u>101-560-4240</u>	OFFICE RENT / PARKING LOT RENT	300.00	300.00	300.00	300.00
<u>101-560-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	101,715.08	92,448.13	65,565.00	86,000.00
<u>101-560-4999</u>	MISCELLANEOUS	7,811.57	8,784.23	8,000.00	8,500.00



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		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-560-5750</u>	FURNITURE AND EQUIPMENT	234,606.82	121,872.33	99,765.00	83,500.00
Department: 560 - SHERIFF Total:		2,818,460.51	2,741,220.32	2,801,957.00	3,070,608.00
<u>101-570-4210</u>	TELEPHONE / COMMUNICATIONS	4,742.81	4,842.61	4,743.00	4,743.00
<u>101-570-5750</u>	FURNITURE AND EQUIPMENT	6,285.20	2,726.00	6,300.00	6,300.00
Department: 570 - COMMUNITY SUPERVISION AND CORRECTIONS Total:		11,028.01	7,568.61	11,043.00	11,043.00
<u>101-575-4890</u>	JUVENILE PROBATION CONTRIBUTIONS	75,000.00	13,200.00	75,000.00	75,000.00
Department: 575 - JUVENILE PROBATION Total:		75,000.00	13,200.00	75,000.00	75,000.00
<u>101-580-1103</u>	SALARY - ASSISTANTS	57,091.24	58,192.14	59,400.00	59,400.00
<u>101-580-2010</u>	SOCIAL SECURITY TAX	4,191.41	4,140.85	4,541.00	4,544.00
<u>101-580-2019</u>	LIFE INSURANCE	40.44	40.42	40.00	40.00
<u>101-580-2020</u>	HEALTH INSURANCE	15,503.65	18,564.74	15,796.00	15,796.00
<u>101-580-2030</u>	RETIREMENT	5,840.40	5,993.80	6,130.00	8,833.00
<u>101-580-2040</u>	WORKER'S COMPENSATION	202.43	202.14	218.00	218.00
<u>101-580-2060</u>	UNEMPLOYMENT TAX	28.57	29.12	30.00	30.00
<u>101-580-4210</u>	TELEPHONE / COMMUNICATIONS	2,794.40	2,851.33	5,750.00	5,750.00
<u>101-580-4211</u>	UTILITIES	421.62	517.42	450.00	450.00
<u>101-580-4220</u>	POSTAGE	534.48	307.45	600.00	600.00
<u>101-580-4999</u>	MISCELLANEOUS	5.64	84.85	2,000.00	2,000.00
<u>101-580-5750</u>	FURNITURE AND EQUIPMENT	302.00	137.88	1,000.00	1,000.00
Department: 580 - DPS HIGHWAY PATROL Total:		86,956.28	91,062.14	95,955.00	98,661.00
<u>101-590-2040</u>	WORKER'S COMPENSATION	101.20	101.07	101.00	101.00
<u>101-590-4210</u>	TELEPHONE / COMMUNICATIONS	336.00	336.00	336.00	336.00
<u>101-590-4211</u>	UTILITIES	3,073.81	3,753.30	3,074.00	3,074.00
<u>101-590-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	69,332.78	63,269.80	70,000.00	90,000.00
<u>101-590-4999</u>	MISCELLANEOUS	1,359.33	-	1,500.00	1,500.00
Department: 590 - SANITATION Total:		74,203.12	67,460.17	75,011.00	95,011.00
<u>101-595-1102</u>	SALARY - APPOINTED OFFICIAL / ADMINIST	6,600.00	6,600.00	6,600.00	6,600.00
<u>101-595-1129</u>	SALARY - ATTENDANTS	114,190.26	115,705.12	119,500.00	119,488.00



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		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-595-2010</u>	SOCIAL SECURITY TAX	8,740.54	8,773.39	9,647.00	9,646.00
<u>101-595-2019</u>	LIFE INSURANCE	75.08	68.78	75.00	75.00
<u>101-595-2020</u>	HEALTH INSURANCE	38,691.32	35,852.96	40,239.00	40,239.00
<u>101-595-2030</u>	RETIREMENT	12,356.86	12,597.38	13,014.00	18,749.00
<u>101-595-2040</u>	WORKER'S COMPENSATION	2,627.25	2,172.75	2,627.00	2,627.00
<u>101-595-2060</u>	UNEMPLOYMENT TAX	57.15	57.93	60.00	72.00
<u>101-595-3300</u>	GASOLINE, OIL, ETC.	3,233.07	4,194.55	4,500.00	4,500.00
<u>101-595-3345</u>	HARDWARE AND SUPPLIES	4,006.93	5,658.12	6,000.00	6,000.00
<u>101-595-4200</u>	TRAVEL AND TRAINING	-	-	500.00	500.00
<u>101-595-4210</u>	TELEPHONE / COMMUNICATIONS	1,397.86	1,544.14	1,500.00	1,500.00
<u>101-595-4211</u>	UTILITIES	5,216.72	5,009.62	6,000.00	6,000.00
<u>101-595-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	12,743.66	10,585.96	13,000.00	12,000.00
<u>101-595-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	122.67	8,853.49	4,000.00	10,000.00
<u>101-595-4877</u>	SOLID WASTE DISPOSAL	79,528.13	70,422.25	80,000.00	80,000.00
<u>101-595-4999</u>	MISCELLANEOUS	100.00	-	1,000.00	1,000.00
<u>101-595-5750</u>	FURNITURE AND EQUIPMENT	40,956.29	24,716.76	1,000.00	65,210.00
Department: 595 - RECYCLING CENTER Total:		330,643.79	312,813.20	309,262.00	384,206.00
<u>101-629-4880</u>	STATE HWY. AND FM RIGHT OF WAY	-	-	-	-
Department: 629 - RIGHT OF WAY Total:		-	-	-	-
<u>101-640-4881</u>	MR CENTER	14,000.00	14,000.00	14,000.00	14,000.00
<u>101-640-4882</u>	CHILD WELFARE BOARD	5,000.00	5,000.00	5,000.00	5,000.00
<u>101-640-4883</u>	COMBINED COMMUNITY ACTION, INC	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4884</u>	CARTS	10,000.00	-	10,000.00	10,000.00
<u>101-640-4889</u>	ANIMAL SHELTER	44,900.00	62,900.00	62,900.00	62,900.00
<u>101-640-4991</u>	FAMILY CRISIS CENTER	8,000.00	8,000.00	7,500.00	8,000.00
<u>101-640-4992</u>	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4994</u>	NAVIDAD VALLEY COMMUNITY CONNECTI	3,000.00	12,000.00	12,000.00	8,000.00
<u>101-640-4995</u>	COLORADO CO. YOUTH & FAMILY SERVICE:	10,000.00	10,000.00	10,000.00	10,000.00
<u>101-640-4996</u>	CASA	12,000.00	12,000.00	12,000.00	12,000.00
<u>101-640-4999</u>	MISCELLANEOUS	2,903.00	2,883.00	2,903.00	2,500.00
Department: 640 - PUBLIC ASSISTANCE Total:		129,803.00	146,783.00	156,303.00	152,400.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-665-1103</u>	SALARY - ASSISTANTS	38,799.96	39,600.00	43,500.00	43,500.00
<u>101-665-1105</u>	SALARY - SECRETARIES	67,899.96	73,685.86	70,700.00	70,700.00
<u>101-665-1126</u>	SALARY - AGR. AGENTS	57,000.00	58,200.00	59,400.00	59,400.00
<u>101-665-1127</u>	SALARY - FCS AGENTS	28,500.00	29,100.00	29,700.00	29,700.00
<u>101-665-2010</u>	SOCIAL SECURITY TAX	14,099.76	14,758.29	15,552.00	15,552.00
<u>101-665-2019</u>	LIFE INSURANCE	66.84	69.85	67.00	67.00
<u>101-665-2020</u>	HEALTH INSURANCE	33,858.12	35,362.84	35,135.00	35,135.00
<u>101-665-2030</u>	RETIREMENT	10,915.32	11,668.47	11,785.00	16,982.00
<u>101-665-2040</u>	WORKER'S COMPENSATION	303.63	303.22	351.00	351.00
<u>101-665-2060</u>	UNEMPLOYMENT TAX	96.24	100.18	100.00	100.00
<u>101-665-3150</u>	PRINTING AND OFFICE SUPPLIES	2,840.99	3,648.75	4,200.00	4,200.00
<u>101-665-3151</u>	DEMONSTRATION SUPPLIES	1,910.95	993.98	3,500.00	3,500.00
<u>101-665-3300</u>	GASOLINE, OIL, ETC.	2,593.72	3,263.34	4,200.00	4,200.00
<u>101-665-4200</u>	TRAVEL AND TRAINING	11,785.77	8,395.48	9,500.00	12,750.00
<u>101-665-4210</u>	TELEPHONE / COMMUNICATIONS	8,857.51	7,657.40	8,000.00	8,000.00
<u>101-665-4220</u>	POSTAGE	542.64	620.00	1,200.00	1,200.00
<u>101-665-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	793.57	404.04	1,000.00	1,000.00
<u>101-665-4999</u>	MISCELLANEOUS	545.00	924.40	1,000.00	1,000.00
<u>101-665-5750</u>	FURNITURE AND EQUIPMENT	1,618.99	1,709.48	2,500.00	2,500.00
Department: 665 - EXTENSION SERVICE Total:		283,028.97	290,465.58	301,390.00	309,837.00
<u>101-695-3150</u>	PRINTING AND OFFICE SUPPLIES	71,230.16	72,165.87	71,000.00	72,000.00
<u>101-695-4000</u>	PROFESSIONAL SERVICES	14,425.00	16,225.00	14,000.00	16,000.00
<u>101-695-4051</u>	AUTOPSIES	55,310.40	72,050.15	60,000.00	72,000.00
<u>101-695-4090</u>	MAINTENANCE CONTRACTS	243,434.70	235,149.23	250,000.00	243,000.00
<u>101-695-4091</u>	OFFICE EQUIPMENT CONTRACTS	17,400.00	-	17,400.00	-
<u>101-695-4210</u>	TELEPHONE / COMMUNICATIONS	30,964.88	24,521.89	35,000.00	25,000.00
<u>101-695-4300</u>	PUBLIC NOTICES	2,272.68	4,658.08	2,500.00	2,500.00
<u>101-695-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	2,903.01	1,940.31	10,000.00	10,000.00
<u>101-695-4810</u>	DUES	4,380.10	3,965.25	5,500.00	5,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>101-695-4815</u>	FINES AND FEES DUE STATE	173,691.07	279,011.93	174,000.00	175,000.00
<u>101-695-4820</u>	RISK INSURANCE	94,688.50	202,048.00	94,700.00	105,000.00
<u>101-695-4875</u>	BOUNTY	63,063.99	42,014.00	48,000.00	48,000.00
<u>101-695-4885</u>	DONATIONS TO FIRST RESPONDERS	4,241.11	4,561.35	6,000.00	6,000.00
<u>101-695-4886</u>	DONATIONS FOR SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00
<u>101-695-4887</u>	DONATIONS TO FIRE DEPARTMENTS	549,846.01	566,929.00	572,000.00	600,000.00
<u>101-695-4888</u>	HISTORICAL COMMISSION ASSISTANCE	1,860.49	171.74	5,000.00	5,000.00
<u>101-695-4999</u>	MISCELLANEOUS	43,145.22	7,150.53	25,000.00	25,000.00
<u>101-695-6700</u>	INTEREST EXPENSE	10,751.50	7,087.99	13,317.00	31,300.00
Department: 695 - OTHER Total:		1,388,608.82	1,544,650.32	1,408,417.00	1,445,800.00
<u>101-696-5220</u>	COMMUNICATIONS EQUIPMENT	183,850.19	128,203.73	841,830.00	125,000.00
<u>101-696-5240</u>	COMPUTER EQUIPMENT	18,013.12	23,382.55	50,000.00	40,000.00
<u>101-696-5310</u>	BUILDINGS AND IMPROVEMENTS	68,482.04	227,874.67	53,334.00	300,000.00
<u>101-696-5750</u>	FURNITURE AND EQUIPMENT	20,915.71	14,679.99	10,000.00	30,000.00
Department: 696 - CAPITAL OUTLAY Total:		291,261.06	394,140.94	955,164.00	495,000.00
<u>101-700-1000</u>	BUDGETED TRANSFERS OUT	113,273.71	37,750.00	425,000.00	1,060,713.00
Department: 700 - TRANSFERS OUT Total:		113,273.71	37,750.00	425,000.00	1,060,713.00
Fund: 101 - GENERAL FUND Total:		14,583,830.20	14,773,691.60	16,464,556.00	17,535,670.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 110 - INDIGENT HEALTH CARE FUND					
<u>110-640-4055</u>	ADMINISTRATIVE SERVICES	13,008.00	12,993.75	20,000.00	20,000.00
<u>110-640-4999</u>	MISCELLANEOUS	200.00	200.00	1,000.00	2,000.00
<u>110-640-7000</u>	PHYSICIAN SERVICES	4,182.78	7,831.39	64,000.00	75,000.00
<u>110-640-7040</u>	PRESCRIPTIONS	8,997.20	8,711.72	64,000.00	75,000.00
<u>110-640-7080</u>	HOSPITAL, INPATIENT	40,333.12	-	130,000.00	180,000.00
<u>110-640-7120</u>	HOSPITAL, OUTPATIENT	181.40	3,429.38	134,000.00	180,000.00
<u>110-640-7160</u>	LABORATORY, X RAY	754.32	1,416.92	29,800.00	50,000.00
<u>110-640-7240</u>	FAMILY PLANNING	-	-	200.00	2,000.00
<u>110-640-7280</u>	ANESTHESIA	-	-	1,000.00	2,000.00
<u>110-640-7320</u>	RURAL HEALTH CLINICS	-	-	5,000.00	7,000.00
<u>110-640-7400</u>	OPTIONAL SERVICES	127.34	106.12	10,000.00	30,000.00
<u>110-640-7440</u>	PUBLIC ASSISTANCE - MEDICAID	<u>7,248.33</u>	<u>33,812.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Department: 640 - PUBLIC ASSISTANCE Total:		75,032.49	68,501.28	609,000.00	773,000.00
Department 700 - Transfers Out					
<u>110-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>110-700-1000</u>	BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 - Transfers Out		-	-	-	-
Fund: 110 - INDIGENT HEALTH CARE FUND Total:		75,032.49	68,501.28	609,000.00	773,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND					
<u>111-610-4210</u>	TELEPHONE / COMMUNICATIONS	1,328.37	1,173.02	1,400.00	1,400.00
<u>111-610-4211</u>	UTILITIES	2,693.55	3,106.93	2,800.00	3,000.00
<u>111-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	1,935.22	1,520.17	3,000.00	3,000.00
Department: 610 - ADMINISTRATIVE Total:		5,957.14	5,800.12	7,200.00	7,400.00
<u>111-612-1130</u>	SALARY - ROAD EMPLOYEES	298,474.92	314,839.08	325,400.00	387,561.00
<u>111-612-2010</u>	SOCIAL SECURITY TAX	21,054.90	22,127.00	24,893.00	29,648.00
<u>111-612-2019</u>	LIFE INSURANCE	170.10	176.40	174.00	215.00
<u>111-612-2020</u>	HEALTH INSURANCE	93,388.07	100,472.12	100,843.00	92,500.00
<u>111-612-2030</u>	RETIREMENT	30,533.78	32,428.29	33,581.00	57,630.00
<u>111-612-2040</u>	WORKER'S COMPENSATION	8,549.66	8,443.14	8,850.00	12,848.00
<u>111-612-2060</u>	UNEMPLOYMENT TAX	149.43	157.33	163.00	232.00
<u>111-612-3300</u>	GASOLINE, OIL, ETC.	67,100.83	95,316.11	110,000.00	110,000.00
<u>111-612-3340</u>	GRAVEL AND PAVING MATERIAL	292,218.99	370,394.53	400,000.00	400,000.00
<u>111-612-3345</u>	HARDWARE AND SUPPLIES	4,577.49	4,540.11	5,000.00	5,000.00
<u>111-612-3350</u>	HERBICIDES AND FENCING	34.89	-	500.00	500.00
<u>111-612-3355</u>	SIGNS	4,920.37	4,673.61	3,800.00	3,500.00
<u>111-612-3360</u>	TIRES, TUBES, AND BATTERIES	14,116.99	14,709.04	17,000.00	15,000.00
<u>111-612-3370</u>	BRIDGE MATERIALS	23,798.80	43,004.61	60,000.00	60,000.00
<u>111-612-4243</u>	EQUIPMENT HIRED	27,863.09	13,916.40	10,000.00	30,000.00
<u>111-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	98,325.40	50,969.76	50,000.00	50,000.00
<u>111-612-4820</u>	RISK INSURANCE	4,479.00	8,771.35	4,500.00	9,000.00
<u>111-612-4999</u>	MISCELLANEOUS	11,767.06	2,777.02	5,000.00	4,000.00
Department: 612 - ROADWAYS Total:		1,001,523.77	1,087,715.90	1,159,704.00	1,267,634.00
<u>111-695-4877</u>	SOLID WASTE DISPOSAL	1,883.53	2,525.95	2,500.00	1,600.00
<u>111-695-6700</u>	INTEREST EXPENSE	-	3,403.86	2,721.00	2,066.00
Department: 695 - OTHER Total:		1,883.53	5,929.81	5,221.00	3,666.00
<u>111-696-5800</u>	HEAVY EQUIPMENT	-	62,202.00	60,000.00	60,000.00
<u>111-696-5850</u>	TRUCKS AND TRAILERS	87,952.01	57,171.00	60,000.00	60,000.00



2020 Adopted Appropriations

111-696-5900 SMALL TOOLS AND EQUIPMENT
Department: 696 - CAPITAL OUTLAY Total:
Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND Total:

2017	2018	2019	2020
Actual	Actual	Total Budget	Budget
4,226.15	399.98	5,000.00	3,000.00
92,178.16	119,772.98	125,000.00	123,000.00
1,101,542.60	1,219,218.81	1,297,125.00	1,401,700.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND					
<u>112-610-4210</u>	TELEPHONE / COMMUNICATIONS	2,969.90	2,684.30	4,000.00	4,000.00
<u>112-610-4211</u>	UTILITIES	1,408.75	1,359.40	1,800.00	1,800.00
<u>112-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	116.12	911.28	7,500.00	7,500.00
Department: 610 - ADMINISTRATIVE Total:		4,494.77	4,954.98	13,300.00	13,300.00
<u>112-612-1130</u>	SALARY - ROAD EMPLOYEES	380,656.82	361,894.59	387,600.00	387,561.00
<u>112-612-2010</u>	SOCIAL SECURITY TAX	28,159.15	26,673.06	29,651.00	29,648.00
<u>112-612-2019</u>	LIFE INSURANCE	212.10	191.10	215.00	215.00
<u>112-612-2020</u>	HEALTH INSURANCE	92,035.84	83,838.30	92,500.00	92,500.00
<u>112-612-2030</u>	RETIREMENT	38,941.09	37,275.07	39,938.00	57,630.00
<u>112-612-2040</u>	WORKER'S COMPENSATION	12,443.14	12,253.16	12,848.00	12,848.00
<u>112-612-2060</u>	UNEMPLOYMENT TAX	190.50	181.04	200.00	232.00
<u>112-612-3300</u>	GASOLINE, OIL, ETC.	77,892.99	68,852.93	150,000.00	150,000.00
<u>112-612-3340</u>	GRAVEL AND PAVING MATERIAL	490,401.77	385,834.70	600,000.00	600,000.00
<u>112-612-3345</u>	HARDWARE AND SUPPLIES	11,038.34	7,786.48	10,000.00	10,000.00
<u>112-612-3350</u>	HERBICIDES AND FENCING	491.44	245.71	6,000.00	6,000.00
<u>112-612-3355</u>	SIGNS	4,549.35	4,174.38	6,000.00	6,000.00
<u>112-612-3360</u>	TIRES, TUBES, AND BATTERIES	18,840.24	17,328.25	30,000.00	30,000.00
<u>112-612-3370</u>	BRIDGE MATERIALS	14,670.74	298,077.72	150,000.00	150,000.00
<u>112-612-4243</u>	EQUIPMENT HIRED	129,033.31	66,476.31	100,000.00	100,000.00
<u>112-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	104,150.31	57,547.73	75,000.00	75,000.00
<u>112-612-4820</u>	RISK INSURANCE	6,602.00	11,384.44	7,000.00	7,000.00
<u>112-612-4999</u>	MISCELLANEOUS	3,126.39	1,065.90	8,000.00	8,000.00
Department: 612 - ROADWAYS Total:		1,413,435.52	1,441,080.87	1,704,952.00	1,722,634.00
<u>112-695-4877</u>	SOLID WASTE DISPOSAL	38,228.75	55,744.69	40,000.00	60,000.00
<u>112-695-4990</u>	DONATIONS	-	-	5,000.00	5,000.00
<u>112-695-6700</u>	INTEREST EXPENSE	-	1,115.30	500.00	2,000.00
Department: 695 - OTHER Total:		38,228.75	56,859.99	45,500.00	67,000.00
<u>112-696-5800</u>	HEAVY EQUIPMENT	49,500.00	10,790.92	53,000.00	18,000.00



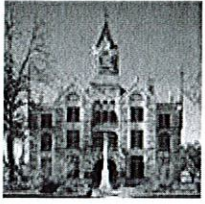
2020 Adopted Appropriations

	2017	2018	2019	2020
<u>112-696-5850</u>	Actual	Actual	Total Budget	Budget
TRUCKS AND TRAILERS	21,152.00	-	75,000.00	142,000.00
<u>112-696-5900</u>	1,805.50	535.39	3,000.00	3,000.00
Department: 696 - CAPITAL OUTLAY Total:	72,457.50	11,326.31	131,000.00	163,000.00
Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND Total:	1,528,616.54	1,514,222.15	1,894,752.00	1,965,934.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND					
<u>113-610-4210</u>	TELEPHONE / COMMUNICATIONS	1,618.32	2,580.82	2,200.00	2,200.00
<u>113-610-4211</u>	UTILITIES	6,157.07	7,847.40	6,500.00	7,000.00
<u>113-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	4,921.67	24,630.36	30,000.00	30,000.00
Department: 610 - ADMINISTRATIVE Total:		12,697.06	35,058.58	38,700.00	39,200.00
<u>113-612-1130</u>	SALARY - ROAD EMPLOYEES	436,625.35	420,316.10	448,800.00	457,174.00
<u>113-612-2010</u>	SOCIAL SECURITY TAX	31,182.62	30,724.63	34,333.00	34,974.00
<u>113-612-2019</u>	LIFE INSURANCE	246.89	213.84	252.00	252.00
<u>113-612-2020</u>	HEALTH INSURANCE	124,308.80	99,236.32	125,000.00	125,000.00
<u>113-612-2030</u>	RETIREMENT	44,666.33	43,292.61	46,316.00	67,982.00
<u>113-612-2040</u>	WORKER'S COMPENSATION	12,417.69	12,157.31	12,744.00	12,744.00
<u>113-612-2060</u>	UNEMPLOYMENT TAX	218.15	210.51	175.00	274.00
<u>113-612-3300</u>	GASOLINE, OIL, ETC.	95,516.68	106,470.21	100,000.00	100,000.00
<u>113-612-3340</u>	GRAVEL AND PAVING MATERIAL	473,074.39	538,920.05	500,000.00	500,000.00
<u>113-612-3345</u>	HARDWARE AND SUPPLIES	12,277.33	14,743.59	10,000.00	10,000.00
<u>113-612-3350</u>	HERBICIDES AND FENCING	3,556.22	497.65	4,000.00	3,000.00
<u>113-612-3355</u>	SIGNS	5,505.33	3,363.65	7,500.00	7,500.00
<u>113-612-3360</u>	TIRES, TUBES, AND BATTERIES	34,460.31	13,961.66	25,000.00	20,000.00
<u>113-612-3370</u>	BRIDGE MATERIALS	45,381.37	26,202.20	30,000.00	20,000.00
<u>113-612-4243</u>	EQUIPMENT HIRED	132,662.78	86,064.24	75,000.00	75,000.00
<u>113-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	90,989.54	83,039.55	80,000.00	75,000.00
<u>113-612-4820</u>	RISK INSURANCE	7,449.00	13,063.07	7,000.00	13,000.00
<u>113-612-4999</u>	MISCELLANEOUS	36,492.82	5,954.32	5,000.00	5,000.00
Department: 612 - ROADWAYS Total:		1,587,031.60	1,498,431.51	1,511,120.00	1,526,900.00
<u>113-695-4877</u>	SOLID WASTE DISPOSAL	18,577.41	20,307.44	20,000.00	20,000.00
<u>113-695-6700</u>	INTEREST EXPENSE	4,370.92	4,171.77	6,172.00	-
Department: 695 - OTHER Total:		22,948.33	24,479.21	26,172.00	20,000.00
<u>113-696-5800</u>	HEAVY EQUIPMENT	83,080.38	113,775.40	131,119.00	120,000.00
<u>113-696-5850</u>	TRUCKS AND TRAILERS	159,049.84	77,818.25	112,000.00	40,000.00



2020 Adopted Appropriations

113-696-5900 SMALL TOOLS AND EQUIPMENT
Department: 696 - CAPITAL OUTLAY Total:
Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND Total:

2017	2018	2019	2020
Actual	Actual	Total Budget	Budget
<u>5,905.21</u>	<u>1,108.96</u>	<u>5,000.00</u>	<u>4,000.00</u>
248,035.43	192,702.61	248,119.00	164,000.00
1,870,712.42	1,750,671.91	1,824,111.00	1,750,100.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND					
<u>114-610-4210</u>	TELEPHONE / COMMUNICATIONS	2,631.13	2,023.80	3,500.00	2,500.00
<u>114-610-4211</u>	UTILITIES	3,337.24	2,913.73	4,000.00	3,500.00
<u>114-610-4525</u>	BUILDING REPAIRS AND REPLACEMENTS	257.73	104.72	1,000.00	1,000.00
Department: 610 - ADMINISTRATIVE Total:		6,226.10	5,042.25	8,500.00	7,000.00
<u>114-612-1130</u>	SALARY - ROAD EMPLOYEES	352,128.53	359,556.65	362,100.00	364,866.00
<u>114-612-2010</u>	SOCIAL SECURITY TAX	26,228.57	26,667.89	27,701.00	27,912.00
<u>114-612-2019</u>	LIFE INSURANCE	201.60	201.60	200.00	200.00
<u>114-612-2020</u>	HEALTH INSURANCE	85,508.88	87,752.60	88,581.00	88,581.00
<u>114-612-2030</u>	RETIREMENT	36,022.33	37,034.32	37,369.00	54,256.00
<u>114-612-2040</u>	WORKER'S COMPENSATION	9,910.86	9,840.34	10,319.00	10,319.00
<u>114-612-2060</u>	UNEMPLOYMENT TAX	175.98	180.19	181.00	218.00
<u>114-612-3300</u>	GASOLINE, OIL, ETC.	57,717.99	79,181.54	65,000.00	85,000.00
<u>114-612-3340</u>	GRAVEL AND PAVING MATERIAL	496,946.25	357,532.36	475,000.00	475,000.00
<u>114-612-3345</u>	HARDWARE AND SUPPLIES	9,225.14	7,710.80	10,000.00	10,000.00
<u>114-612-3350</u>	HERBICIDES AND FENCING	160.00	136.25	1,000.00	500.00
<u>114-612-3355</u>	SIGNS	820.55	5,969.64	5,000.00	6,000.00
<u>114-612-3360</u>	TIRES, TUBES, AND BATTERIES	6,973.05	10,651.32	13,000.00	13,000.00
<u>114-612-3370</u>	BRIDGE MATERIALS	229,340.46	2,710.81	100,000.00	50,000.00
<u>114-612-4243</u>	EQUIPMENT HIRED	12,500.60	38,707.32	15,000.00	15,000.00
<u>114-612-4520</u>	EQUIPMENT REPAIRS AND REPLACEMENTS	57,134.12	43,794.72	55,000.00	60,000.00
<u>114-612-4820</u>	RISK INSURANCE	5,456.00	9,410.14	6,500.00	7,500.00
<u>114-612-4999</u>	MISCELLANEOUS	2,866.87	7,633.26	5,000.00	7,500.00
Department: 612 - ROADWAYS Total:		1,389,317.78	1,084,671.75	1,276,951.00	1,275,852.00
<u>114-695-4877</u>	SOLID WASTE DISPOSAL	37,098.66	40,371.32	36,000.00	40,000.00
<u>114-695-4990</u>	DONATIONS	-	-	5,000.00	-
<u>114-695-6700</u>	INTEREST EXPENSE	1,659.10	2,049.34	2,500.00	2,500.00
Department: 695 - OTHER Total:		38,757.76	42,420.66	43,500.00	42,500.00
<u>114-696-5800</u>	HEAVY EQUIPMENT	32,177.05	59,044.88	66,425.00	65,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
<u>114-696-5850</u>	TRUCKS AND TRAILERS	-	96,400.00	80,000.00	80,000.00
<u>114-696-5900</u>	SMALL TOOLS AND EQUIPMENT	3,709.97	1,325.31	2,500.00	2,500.00
Department: 696 - CAPITAL OUTLAY Total:		35,887.02	156,770.19	148,925.00	147,500.00
Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND Total:		1,470,188.66	1,288,904.85	1,477,876.00	1,472,852.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 115 - LAW LIBRARY FUND					
<u>115-695-3155</u>	LAW LIBRARY SERVICE	34,896.89	34,664.80	25,000.00	25,000.00
<u>115-695-4999</u>	MISCELLANEOUS	-	-	-	-
Department: 695 - OTHER Total:		34,896.89	34,664.80	25,000.00	25,000.00
Department 700 - Transfers Out					
<u>115-700-0000</u>	UNBUDGETED TRANSFERS OUT	-	-	-	-
<u>115-700-1000</u>	BUDGETED TRANSFERS OUT	-	-	-	-
Department 700 - Transfers Out		-	-	-	-
Fund: 115 - LAW LIBRARY FUND Total:		34,896.89	34,664.80	25,000.00	25,000.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND					
<u>140-682-2010</u>	SOCIAL SECURITY TAX	9,023.80	10,134.18	9,000.00	9,000.00
<u>140-682-2019</u>	LIFE INSURANCE	50.40	54.60	50.00	50.00
<u>140-682-2020</u>	HEALTH INSURANCE	20,211.44	24,240.92	25,000.00	25,000.00
<u>140-682-2030</u>	RETIREMENT	12,391.52	14,089.07	12,000.00	16,000.00
<u>140-682-2040</u>	WORKER'S COMPENSATION	798.41	1,029.65	1,106.00	1,106.00
<u>140-682-2060</u>	UNEMPLOYMENT TAX	60.52	56.13	65.00	65.00
<u>140-682-3152</u>	OPERATING EXPENSES	9,032.39	8,294.30	10,000.00	10,000.00
<u>140-682-4200</u>	TRAVEL AND TRAINING	-	-	200.00	200.00
Department: 682 - JUVENILE DIRECT SUPERVISION Total:		51,568.48	57,898.85	57,421.00	61,421.00
<u>140-683-3152</u>	OPERATING EXPENSES	112.00	594.62	112.00	1,500.00
Department: 683 - JUVENILE YOUTH SERVICES Total:		112.00	594.62	112.00	1,500.00
<u>140-685-4827</u>	INTER-COUNTY CONTRACTS	7,179.00	(4,869.00)	28,000.00	28,000.00
<u>140-685-4828</u>	EXTERNAL CONTRACTS	-	1,030.30	-	-
Department: 685 - JUVENILE DETENTION/PRE-ADJUDICATION Total:		7,179.00	(3,838.70)	28,000.00	28,000.00
Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND Total:		58,859.48	54,654.77	85,533.00	90,921.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 161 - COURTHOUSE SECURITY FUND					
<u>161-695-1104</u>	SALARY - DEPUTIES	-	34,510.12	46,500.00	50,059.00
<u>161-695-2010</u>	SOCIAL SECURITY TAX	-	2,484.23	3,558.00	3,830.00
<u>161-695-2019</u>	LIFE INSURANCE	-	14.70	25.00	25.00
<u>161-695-2020</u>	HEALTH INSURANCE	-	6,363.92	10,641.00	10,641.00
<u>161-695-2030</u>	RETIREMENT	-	3,554.53	4,799.00	7,444.00
<u>161-695-2040</u>	WORKER'S COMPENSATION	271.18	755.80	803.00	803.00
<u>161-695-2060</u>	UNEMPLOYMENT TAX	-	17.28	27.00	27.00
<u>161-695-3345</u>	HARDWARE AND SUPPLIES	129.27	-	130.00	130.00
Department: 695 - OTHER Total:		400.45	47,700.58	66,483.00	72,959.00
<u>161-696-5750</u>	FURNITURE AND EQUIPMENT	324.95	-	325.00	-
Department: 696 - CAPITAL OUTLAY Total:		324.95	-	325.00	-
Fund: 161 - COURTHOUSE SECURITY FUND Total:		725.40	47,700.58	66,808.00	72,959.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 165 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION F					
<u>165-695-1103</u>	SALARY - ASSISTANTS	-	-	10,600.00	19,760.00
<u>165-695-2010</u>	SOCIAL SECURITY TAX	-	-	812.00	1,512.00
<u>165-695-2030</u>	RETIREMENT	-	-	1,094.00	2,938.00
<u>165-695-2040</u>	WORKER'S COMPENSATION	-	-	224.00	224.00
<u>165-695-2060</u>	UNEMPLOYMENT TAX	-	-	6.00	6.00
<u>165-695-3152</u>	OPERATING EXPENSES	18,094.00	75,520.31	-	-
Department: 695 - OTHER Total:		18,094.00	75,520.31	12,736.00	24,440.00
<u>165-696-5240</u>	COMPUTER EQUIPMENT	-	6,316.32	-	-
Department: 696 - CAPITAL OUTLAY Total:		-	6,316.32	-	-
Fund: 165 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION F Total:		18,094.00	81,836.63	12,736.00	24,440.00



2020 Adopted Appropriations

		2017	2018	2019	2020
		Actual	Actual	Total Budget	Budget
Fund: 195 - BUILDINGS AND IMPROVEMENTS CAPITAL PROJECTS FUND					
<u>196-690-6100</u>	COURTHOUSE PRINCIPAL	132,000.00	129,597.66	-	-
<u>196-690-6101</u>	AGRICULTURE BUILDING PRINCIPAL	120,000.00	-	-	-
<u>196-690-6102</u>	EMS BUILDING PRINCIPAL	-	150,145.74	128,658.00	131,002.00
<u>196-690-6103</u>	BUILDING AND IMPROVEMENTS PRINCIPAL	-	-	71,429.00	71,429.00
<u>196-690-6701</u>	AGRICULTURE BUILDING INTEREST EXPENS	5,580.00	-	-	-
<u>196-690-6702</u>	COURTHOUSE INTEREST EXPENSE	12,612.27	5,668.53	-	-
<u>196-690-6703</u>	EMS BUILDING INTEREST EXPENSE	-	2,259.18	23,747.00	21,303.00
<u>196-690-6704</u>	BLDG. AND IMPROVEMENTS INTEREST EXP	-	-	15,604.00	11,627.00
Department: 690 - DEBT SERVICE Total:		270,192.27	287,671.11	239,438.00	235,361.00
Fund: 196 - DEBT SERVICE FUND Total:		270,192.27	287,671.11	239,438.00	235,361.00
Report Total:		21,012,690.95	21,121,738.49	23,996,935.00	25,347,937.00