
Account Number T Adopted Budget
and Title C 2020-2021

REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND REVENUE

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0010 AD VALOREM TAXES	I	8,979,965.00
0025 SHERIFF FEES	I	2,500.00
0030 AUTO REGISTRATION	I	110,000.00
0035 TAX ASSESSOR/COLLECT FEES	I	300,000.00
0040 COUNTY & DISTRICT CLERK FEES	I	165,000.00
0050 JUSTICE OF PEACE FEES	I	150,000.00
0060 ROAD CREW ROAD MATERIALS & MACHINE	I	60,000.00
0070 SALE OF ASSETS	I	15,000.00
0080 INTEREST	I	250,000.00
0100 CEMETERY PLOTS	I	4,000.00
0140 PREDATOR CONTROL CONTRIBUTION	I	0.00
0210 LATERAL ROAD FUND	I	10,000.00
0215 COUNTY ROAD & BRIDGE FUND	I	55,000.00
0230 JUDGE STATE SUPPLEMENT SALARY	I	25,200.00
0240 COMMUNITY CENTER RENTALS	I	8,500.00
0250 CHILD SAFETY FUND	I	1,500.00
0270 BAIL BOND FUND	I	10.00
0298 INDIGENT DEFENSE GRANT PROGRAM	I	3,200.00
0299 TX DOT ROAD GRANT	I	2,200,000.00
0300 EMERGENCY SERVICES	I	35,000.00
0305 BOND FORFITURES	I	1,000.00
0310 DATA TAX ROLL PROCESSING	I	12,500.00
0315 APARTMENT RENTAL	I	7,200.00
0800 MISCELLANEOUS	I	2,500.00
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GENERAL FUND REVENUE		12,398,075.00

0402 SHERIFF

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0100 SHERIFF SALARY	E	68,040.00
0101 DEPUTY SHERIFF #1 SALARY	E	59,860.00
0102 DEPUTY SHERIFF #2 SALARY	E	59,860.00
0103 SECRETARY SALARY	E	50,357.00
0104 DEPUTY SHERIFF #3 SALARY	E	59,860.00
0110 SHERIFF LONGIVITY	E	2,736.00
0111 DEPUTY SHERIFF #1 LONGEVITY	E	216.00
0112 DEPUTY SHERIFF #2 LONGEVITY	E	0.00
0113 SECRETARY LONGEVITY	E	960.00
0114 DEPUTY SHERIFF #3 LONGEVITY	E	0.00
0140 FICA TAXES	E	18,717.00
0150 MEDICARE TAXES	E	4,377.00
0160 RETIREMENT	E	32,091.00
0170 INSURANCE	E	54,000.00
0180 TELEPHONE	E	12,000.00
0190 SUPPLIES	E	8,000.00
0200 MAINTENANCE AGREEMENTS	E	13,000.00
0210 EQUIPMENT	E	36,000.00
0220 BONDS & DUES	E	1,500.00
0230 SCHOOLS & CONFERENCES	E	5,000.00
0240 POSTAGE	E	200.00
0250 CAR EXPENSE	E	60,000.00
0255 NEW CAR	E	76,000.00
0260 INVESTIGATION	E	1,000.00

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REPORTING FUND: 0010 GENERAL FUND

0265 RADIO EXPENSE	E	3,000.00
0800 MISCELLANEOUS	E	4,000.00
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SHERIFF		630,774.00

0405 TAX ASSESSOR-COLLECTOR

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0100 TAC SALARY	E	62,440.00
0101 DEPUTY TAC #1 SALARY	E	50,357.00
0102 DEPUTY TAC #2 SALARY	E	50,357.00
0110 TAC LONGEVITY	E	1,680.00
0111 DEPUTY TAC #1 LONGEVITY	E	144.00
0112 DEPUTY TAC #2 LONGEVITY	E	216.00
0120 PART TIME HELP	E	0.00
0140 FICA TAXES	E	10,242.00
0150 MEDICARE TAXES	E	2,395.00
0160 RETIREMENT	E	17,560.00
0170 INSURANCE	E	32,400.00
0180 TELEPHONE	E	2,500.00
0190 SUPPLIES	E	5,000.00
0200 MAINTENANCE AGREEMENTS	E	37,300.00
0210 EQUIPMENT	E	5,000.00
0220 BONDS & DUES	E	3,000.00
0230 SCHOOLS & CONFERENCES	E	5,000.00
0240 POSTAGE	E	9,500.00
0250 DATA PROCESSING	E	2,500.00
0800 MISCELLANEOUS	E	600.00
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TAX ASSESSOR-COLLECTOR		298,191.00

0410 COUNTY & DISTRICT CLERK

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0100 COUNTY & DISTRICT CLERK SALARY	E	62,440.00
0101 DEPUTY CLERK SALARY #1	E	50,357.00
0102 DEPUTY CLERK SALARY #2	E	50,357.00
0110 COUNTY & DIS. CLERK LONGEVITY	E	3,168.00
0111 DEPUTY CLERK #1 LONGEVITY	E	72.00
0112 DEPUTY CLERK #2 LONGEVITY	E	576.00
0120 PART TIME HELP	E	31,000.00
0140 FICA TAXES	E	12,274.00
0150 MEDICARE TAXES	E	2,871.00
0160 RETIREMENT	E	21,044.00
0170 INSURANCE	E	32,400.00
0180 TELEPHONE	E	1,400.00
0190 SUPPLIES	E	12,000.00
0200 MAINTENANCE AGREEMENTS	E	30,000.00
0210 EQUIPMENT	E	10,000.00
0220 BONDS & DUES	E	2,000.00
0230 SCHOOLS & CONFERENCES	E	4,500.00
0250 MICRO-FILMING	E	0.00
0260 BOOK & BINDERS	E	5,000.00
0270 INDEX & IMAGING	E	0.00
0800 MISCELLANEOUS	E	1,000.00
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COUNTY & DISTRICT CLERK		332,459.00

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REPORTING FUND: 0010 GENERAL FUND

0420 COUNTY JUDGE
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0100 COUNTY JUDGE SALARY	E	62,440.00
0101 ADMINISTRATIVE ASSISTANT SALARY	E	50,357.00
0110 COUNTY JUDGE LONGEVITY	E	960.00
0111 STATE SUPPLEMENT SALARY	E	25,200.00
0112 ADMINISTRATIVE ASSISTANT LONGEVITY	E	576.00
0140 FICA TAXES	E	8,651.00
0150 MEDICARE TAXES	E	2,023.00
0160 RETIREMENT	E	14,833.00
0170 INSURANCE	E	21,600.00
0180 TELEPHONE	E	500.00
0190 SUPPLIES	E	1,000.00
0200 MAINTENANCE AGREEMENTS	E	1,000.00
0210 EQUIPMENT	E	1,400.00
0220 BONDS & DUES	E	1,500.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0800 MISCELLANEOUS	E	500.00
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COUNTY JUDGE		198,540.00

0430 JUSTICE OF PEACE
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0100 JUSTICE OF PEACE SALARY	E	62,440.00
0101 DEPUTY JUSTICE OF PEACE SALARY	E	50,357.00
0110 JUSTICE OF PEACE SALARY LONGEVITY	E	216.00
0111 DEPUTY JP LONGEVITY	E	0.00
0140 FICA TAXES	E	7,007.00
0150 MEDICARE TAXES	E	1,639.00
0160 RETIREMENT	E	12,013.00
0170 INSURANCE	E	21,600.00
0180 TELEPHONE	E	800.00
0190 SUPPLIES	E	3,000.00
0200 MAINTENANCE AGREEMENTS	E	0.00
0210 EQUIPMENT	E	0.00
0220 BOND & DUES	E	350.00
0230 SCHOOLS & CONFERENCES	E	3,000.00
0800 MISCELLANEOUS	E	500.00
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JUSTICE OF PEACE		162,922.00

0450 COUNTY COMMISSIONERS
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0101 COMMISSIONER #1 SALARY	E	43,240.00
0102 COMMISSIONER #2 SALARY	E	43,240.00
0103 COMMISSIONER #3 SALARY	E	43,240.00
0104 COMMISSIONER #4 SALARY	E	43,240.00
0111 COMMISSIONER #1 LONGEVITY	E	288.00
0112 COMMISSIONER #2 LONGEVITY	E	3,168.00
0113 COMMISSIONER #3 LONGEVITY	E	332.00
0114 COMMISSIONER #4 LONGEVITY	E	144.00
0140 FICA TAXES	E	10,967.00
0150 MEDICARE TAXES	E	2,565.00
0160 RETIREMENT	E	18,804.00
0170 INSURANCE	E	54,000.00

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0220 BONDS & DUES	E	1,750.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0800 MISCELLANEOUS	E	100.00

COUNTY COMMISSIONERS		271,078.00

0460 COUNTY TREASURER

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0100 COUNTY TREASURER SALARY	E	62,440.00
0101 DEPUTY TREASURER	E	50,357.00
0110 COUNTY TREASURER LONGEVITY	E	3,744.00
0111 DEPUTY TREASURER LONGEVITY	E	216.00
0140 FICA TAXES	E	7,239.00
0150 MEDICARE TAXES	E	1,693.00
0160 RETIREMENT	E	12,441.00
0170 INSURANCE	E	21,600.00
0180 TELEPHONE	E	950.00
0190 SUPPLIES	E	3,000.00
0200 MAINTENANCE AGREEMENTS	E	3,000.00
0210 EQUIPMENT	E	3,000.00
0220 BONDS & DUES	E	500.00
0230 SCHOOLS & CONFERENCES	E	5,000.00
0800 MISCELLANEOUS	E	1,000.00

COUNTY TREASURER		176,180.00

0470 CONSTABLE

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0100 CONSTABLE SALARY	E	37,440.00
0110 CONSTABLE LONGEVITY	E	2,304.00
0140 FICA TAXES	E	2,464.00
0150 MEDICARE TAXES	E	576.00
0160 RETIREMENT	E	4,225.00
0170 INSURANCE	E	10,800.00
0190 SUPPLIES	E	200.00
0210 EQUIPMENT	E	3,000.00
0220 BONDS & DUES	E	200.00
0230 SCHOOLS & CONFERENCES	E	500.00
0250 CAR EXPENSE	E	3,000.00
0700 EXPENSES	E	300.00

CONSTABLE		65,009.00

0480 COURTHOUSE CUSTODIAN

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0100 COURTHOUSE CUSTODIAN SALARY	E	39,360.00
0101 COURTHOUSE LAWN MAINTENANCE	E	39,360.00
0110 COUSTODIAN LONGEVITY	E	72.00
0111 LAWN MAINTENANCE LONGEVITY	E	216.00
0120 PART TIME HELP	E	0.00
0140 FICA TAXES	E	4,900.00
0150 MEDICARE TAXES	E	1,150.00
0160 RETIREMENT	E	8,400.00
0170 INSURANCE	E	21,600.00
0180 TELEPHONE	E	460.00

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0190 SUPPLIES E 5,000.00
0210 EQUIPMENT E 4,000.00
0260 REPAIRS & UPKEEP E 1,000.00
0800 MISCELLANEOUS E 500.00

 COURTHOUSE CUSTODIAN 126,018.00

0490 ROAD CREW

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0100 ROAD CREW SALARIES E 650,000.00
0110 ROAD CREW LONGEVITY E 12,625.00
0140 FICA TAXES E 41,083.00
0150 MEDICARE TAXES E 9,608.00
0160 RETIREMENT E 70,438.00
0170 INSURANCE E 108,000.00
0180 TELEPHONE E 750.00
0210 EQUIPMENT E 500,000.00
0260 REPAIRS,SUPPLIES & UPKEEP E 165,000.00
0270 CULVERTS E 20,000.00
0280 FILTERS E 8,000.00
0290 MACHINE HIRE OR RENT E 7,500.00
0300 TOOLS E 2,000.00
0310 FUELS E 75,000.00
0320 OIL E 7,000.00
0330 TIRES & TUBES E 25,000.00
0340 MAINTENANCE BARN & YARD E 13,000.00
0350 ROAD BUILDING MATERIALS E 350,000.00
0360 WATER E 7,500.00
0370 RIGHT OF WAY & EASEMENT E 1,000.00
0390 SEAL COAT & PAVING E 3,250,000.00
0400 PAINT & CHEMICALS E 10,000.00
0410 ROAD SIGNS E 15,000.00
0800 MISCELLANEOUS E 100.00

 ROAD CREW 5,348,604.00

0500 COUNTY AGENT

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0100 COUNTY AGENT SALARY E 24,000.00
0140 FICA TAXES E 1,488.00
0150 MEDICARE TAXES E 348.00
0180 TELEPHONE E 5,000.00
0250 PICKUP EXPENSES E 10,000.00
0255 NEW PICKUP E 45,000.00
0300 TRAVEL & PROFESSIONAL DEVELOPMENT E 15,000.00
0800 MISCELLANEOUS E 500.00

 COUNTY AGENT 101,336.00

0510 FCS AGENT

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0100 FCS AGENT SALARY E 0.00
0140 FICA TAXES E 0.00
0150 MEDICARE TAXES E 0.00
0180 TELEPHONE E 0.00

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0250 CAR EXPENSES	E	0.00
0300 TRAVEL & PROFESSIONAL DEVELOPMENT	E	0.00
0800 MISCELLANEOUS	E	0.00

FCS AGENT		0.00

0520 COUNTY & FCS AGENTS

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0100 SECRETARY SALARY	E	50,357.00
0110 SECRETARY LONGEVITY	E	72.00
0140 FICA TAXES	E	3,127.00
0150 MEDICARE TAXES	E	732.00
0160 RETIREMENT	E	5,361.00
0170 INSURANCE	E	10,800.00
0190 SUPPLIES	E	4,000.00
0200 MAINTENANCE AGREEMENTS	E	2,100.00
0210 EQUIPMENT	E	3,000.00
0240 POSTAGE	E	150.00
0280 SHOOTING SPORTS	E	250,000.00
0300 AG COMPLEX BUILDING	E	0.00

COUNTY & FCS AGENTS		329,699.00

0530 COUNTY ATTORNEY

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0100 COUNTY ATTORNEY SALARY	E	7,800.00
0140 FICA TAXES	E	484.00
0150 MEDICARE TAXES	E	113.00
0160 RETIREMENT	E	830.00

COUNTY ATTORNEY		9,227.00

0540 DISTRICT COURT

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0100 COURT REPORTER SALARY	E	3,100.00
0101 COURT COORDINATOR	E	2,500.00
0140 FICA TAXES	E	230.00
0150 MEDICARE TAXES	E	54.00
0160 RETIREMENT	E	395.00
0200 MAINTENANCE AGREEMENTS	E	2,000.00
0700 EXPENSES	E	1,500.00

DISTRICT COURT		9,779.00

0550 SHERIFF/EMS BUILDING

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0101 JAILER #1 SALARY	E	1,500.00
0140 FICA TAXES	E	93.00
0150 MEDICARE TAXES	E	22.00
0160 RETIREMENT	E	160.00
0190 SUPPLIES	E	500.00
0240 INMATE EXPENSE	E	35,000.00
0250 ELECTRICITY	E	8,500.00
0255 ELECTRICITY, APARTMENT	E	0.00
0260 REPAIRS & UPKEEP	E	3,000.00

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0800 MISCELLANEOUS E 1,000.00

 SHERIFF/EMS BUILDING 49,775.00

0560 EMERGENCY MANAGEMENT

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0100 EMERGENCY PROGRAM DIRECTOR	E	55,000.00
0101 911 DISPATCH	E	15,000.00
0110 EMERGENCY MANAGEMENT LONGEVITY	E	144.00
0140 FICA TAXES	E	3,419.00
0150 MEDICARE TAXES	E	800.00
0160 RETIREMENT	E	5,862.00
0170 INSURANCE	E	10,800.00
0180 TELEPHONE	E	1,525.00
0190 SUPPLIES	E	2,000.00
0210 EQUIPMENT	E	5,000.00
0215 TOWER RENT	E	6,000.00
0230 SCHOOLS & CONFERENCES	E	2,000.00
0800 MISCELLANEOUS	E	1,000.00

EMERGENCY MANAGEMENT		108,550.00

0570 GARDEN CITY FIRE DEPARTMENT

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0100 GARDEN CITY FIRE CHIEF SALARY	E	3,000.00
0140 FICA TAXES	E	186.00
0150 MEDICARE TAXES	E	44.00
0210 FIRE/ RESCUE TRUCK	E	0.00
0700 EXPENSES	E	65,000.00

GARDEN CITY FIRE DEPARTMENT		68,230.00

0580 ST. LAWRENCE FIRE DEPARTMENT

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0100 ST. LAWRENCE FIRE CHIEF SALARY	E	3,000.00
0140 FICA TAXES	E	186.00
0150 MEDICARE TAXES	E	44.00
0210 FIRE/ RESCUE TRUCK	E	300,000.00
0700 EXPENSES	E	65,000.00

ST. LAWRENCE FIRE DEPARTMENT		368,230.00

0590 NORTH GLASSCOCK CO. FIRE DEPARTMENT

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0100 NORTH GLASSCOCK CO. FIRE CHIEF SALA	E	3,000.00
0140 FICA TAXES	E	186.00
0150 MEDICARE TAXES	E	44.00
0220 BUILDING	E	0.00
0700 EXPENSES	E	12,500.00

NORTH GLASSCOCK CO. FIRE DEPARTMENT		15,730.00

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0600 APPRAISAL DISTRICT

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0200 APPRAISAL DISTRICT BUDGET	E	85,000.00

APPRAISAL DISTRICT		85,000.00

0610 GENERAL GOVERNMENT

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0100 ENTOMOLOGIST SALARY	E	5,000.00
0103 DPS ASSISTANT STIPEND	E	9,600.00
0104 DEATH INVESTIGATOR	E	500.00
0140 FICA TAXES	E	800.00
0150 MEDICARE TAXES	E	250.00
0160 RETIREMENT	E	390,500.00
0170 INSURANCE	E	250,000.00
0180 FAX MACHINE	E	500.00
0181 INTERNET SERVICE	E	9,000.00
0190 SUPPLIES	E	2,500.00
0220 BONDS & DUES	E	5,000.00
0240 POSTAGE	E	8,000.00
0255 COUNTY CAR	E	45,000.00
0260 REPAIRS & UPKEEP	E	25,000.00
0270 AMBULANCE EXPENSES	E	60,000.00
0271 AMBULANCE MAINTENANCE SALARIES	E	6,000.00
0272 AMBULANCE VEHICLE	E	225,000.00
0280 COURTHOUSE ELECTRICITY	E	10,000.00
0290 COURTHOUSE WATER	E	6,250.00
0295 HIGHWAY TREES WATER	E	1,500.00
0300 CEMETERY EXPENSE	E	25,000.00
0310 STREET LIGHTS	E	3,600.00
0330 BALLPARK EXPENSES	E	7,500.00
0340 JUVENILE PROBATION FUND	E	8,500.00
0345 ADULT PROBATION FUND	E	9,000.00
0350 LEGAL EXPENSE	E	25,000.00
0355 VICTIM SERVICES	E	2,500.00
0370 AUDIT	E	25,000.00
0390 PETIT & GRAND JURORS	E	3,000.00
0400 ELECTION EXPENSE	E	17,500.00
0410 UNEMPLOYMENT EXPENSE	E	20,000.00
0420 TRAPPERS EXPENSE	E	76,800.00
0425 SOIL & WATER CONSERVATION	E	2,000.00
0430 SR. CITIZENS CENTER SUPPORT	E	6,000.00
0450 ANIMAL CONTROL	E	1,500.00
0460 INFORMATION TECHNOLOGY	E	45,000.00
0465 PUBLIC NOTICES	E	3,500.00
0480 LEGISLATIVE & ADMINISTRATIVE ACTIVI	E	3,000.00
0789 MOVING RELATED EXPENSES	E	0.00
0790 CAPITAL IMPROVEMENTS	E	350,000.00
0795 COURTHOUSE ANNEX	E	0.00
0796 JAIL REMODEL	E	0.00
0797 COURTHOUSE RESTORATION	E	0.00
0798 OLD JAIL RESTORATION	E	750,000.00
0799 BOY SCOUT HOUSE RESTORATION	E	0.00
0800 MISCELLANEOUS OR CONTINGENCY FUND	E	175,000.00

GENERAL GOVERNMENT		2,619,800.00

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0615 LANDFILL

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0100 LANDFILL ATTENDANT SALARY	E	39,280.00
0102 LANDFILL HEAVY EQUIPMENT OPERATOR	E	18,750.00
0105 LANDFILL SITE CONSULTANT	E	7,200.00
0110 LANDFILL ATTENDANT LONGEVITY	E	72.00
0140 FICA TAXES	E	3,602.00
0150 MEDICARE TAXES	E	843.00
0160 RETIREMENT	E	6,176.00
0170 INSURANCE	E	10,800.00
0180 TELEPHONE	E	375.00
0280 ELECTRICITY	E	1,000.00
0290 SOLID WASTE FEES	E	1,000.00
0300 DUMPSTER & LANDFILL	E	40,000.00
0400 ENGINEERING & EXPANSION FEES	E	0.00
0800 MISCELLANEOUS	E	4,000.00
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LANDFILL		133,098.00

0620 LATERAL ROAD FUND

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0700 LATERAL ROAD EXPENSES	E	10,200.00
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LATERAL ROAD FUND		10,200.00

0625 COUNTY ROAD & BRIDGE FUND

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0700 COUNTY ROAD & BRIDGE EXPENSES	E	55,000.00
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COUNTY ROAD & BRIDGE FUND		55,000.00

0630 INDIGENT HEALTH CARE

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0700 INDIGENT HEALTH CARE EXPENSES	E	738,696.00
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INDIGENT HEALTH CARE		738,696.00

0635 TASK FORCE ON INDIGENT DEFENSE

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0700 TF ON INDIGENT DEFENSE EXPENSES	E	15,000.00
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TASK FORCE ON INDIGENT DEFENSE		15,000.00

0650 COMMUNITY CENTER

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0190 SUPPLIES	E	3,000.00
0210 EQUIPMENT	E	3,000.00
0260 REPAIRS & UPKEEP	E	10,000.00
0280 ELECTRICITY & PROPANE	E	16,500.00
0290 WATER	E	1,500.00
0800 MISCELLANEOUS	E	500.00
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COMMUNITY CENTER		34,500.00

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0660 COURTHOUSE ANNEX

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0190 SUPPLIES	E	5,000.00
0210 EQUIPMENT	E	2,500.00
0260 REPAIRS & UPKEEP	E	7,500.00
0280 ELECTRICITY	E	8,500.00
0290 WATER	E	1,800.00
0800 MISCELLANEOUS	E	2,000.00
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COURTHOUSE ANNEX		27,300.00

0670 APARTMENT

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0190 SUPPLIES	E	1,000.00
0210 EQUIPMENT	E	2,000.00
0260 REPAIRS & UPKEEP	E	2,000.00
0280 ELECTRICITY	E	3,000.00
0800 MISCELLANEOUS	E	500.00
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APARTMENT		8,500.00

GENERAL FUND

Income Totals	12,398,075.00
Expense Totals	12,397,425.00

10/08/20
TIME:08:51 AM

Budget Workshop Assistant -- Account Listing

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	12,398,075.00
Expense Totals	12,397,425.00