

Account #	Account Name	Account Type	Adopted Budget	
02-623-5015	Longevity Pay	Expense	\$4,370.00	
02-623-5101	Certification Pay	Expense	\$4,000.00	
02-623-5201	Soc Sec/Medicare Expense	Expense	\$10,030.68	
02-623-5202	Group Insurance Expense	Expense	\$41,756.00	
02-623-5203	Retirement Expense	Expense	\$9,178.40	
02-623-5204	Workers Compensation Exp	Expense	\$1,581.00	
02-623-5206	Tac Unemploy Compensation	Expense	\$293.02	
02-623-5330	Fuel & Oil Expense	Expense	\$15,000.00	
02-623-5335	Tires & Tubes Expense	Expense	\$1,000.00	
02-623-5336	Operating Supplies	Expense	\$1,500.00	
02-623-5355	Emergency Road Repairs	Expense	\$0.00	
02-623-5356	Road Base Materials	Expense	\$2,500.00	
02-623-5357	Bridge/Culvert Materials	Expense	\$2,500.00	
02-623-5358	Chemicals: Right Of Way	Expense	\$0.00	
02-623-5420	Precinct Telephone Exp.	Expense	\$300.00	
02-623-5440	PREC 3 Utilities	Expense	\$1,750.00	
02-623-5443	Trash/Waste Hauling	Expense	\$1,000.00	
02-623-5450	Rep/Maint: Buildings	Expense	\$500.00	
02-623-5451	Rep/Maint: Road Machinery	Expense	\$4,500.00	
02-623-5453	Repair/Maint: Other Equip	Expense	\$0.00	
02-623-5454	Rep/Maint: Auto, Trucks	Expense	\$1,500.00	
02-623-5461	Lease/Rent: Equipment	Expense	\$0.00	
02-623-5486	Contract Labor	Expense	\$0.00	
02-623-5571	Machinery Purchase	Expense	\$0.00	
		\$226,009.10		
02-624-5010	Salaries	Expense	\$122,750.00	
02-624-5015	Longevity Pay	Expense	\$5,320.00	
02-624-5101	Certification Pay	Expense	\$4,000.00	
02-624-5201	Soc Sec/Medicare Expense	Expense	\$10,103.36	
02-624-5202	Group Insurance Expense	Expense	\$41,786.00	
02-624-5203	Retirement Expense	Expense	\$9,244.90	
02-624-5204	Workers Compensation Exp	Expense	\$1,581.00	

Account #	Account Name	Account Type	Adopted Budget	
02-624-5206	Tac Unemploy Compensation	Expense	\$295.68	
02-624-5330	Fuel & Oil Expense	Expense	\$10,000.00	
02-624-5335	Tires & Tubes Expense	Expense	\$1,000.00	
02-624-5336	Operating Supplies	Expense	\$2,500.00	
02-624-5355	Emergency Road Repairs	Expense	\$0.00	
02-624-5356	Road Base Materials	Expense	\$2,500.00	
02-624-5357	Bridge/Culvert Materials	Expense	\$0.00	
02-624-5358	Chemicals: Right Of Way	Expense	\$0.00	
02-624-5420	Precinct Telephone Exp.	Expense	\$0.00	
02-624-5440	Prec 4 Utility	Expense	\$3,000.00	
02-624-5443	Trash/Waste Hauling	Expense	\$16,000.00	
02-624-5450	Rep/Maint: Buildings	Expense	\$500.00	
02-624-5451	Rep/Maint: Road Machinery	Expense	\$2,500.00	
02-624-5453	Repair/Maint: Other Equip	Expense	\$0.00	
02-624-5454	Rep/Maint: Auto, Trucks	Expense	\$2,500.00	
02-624-5461	Lease/Rent: Equipment	Expense	\$0.00	
02-624-5486	Contract Labor	Expense	\$0.00	
02-624-5571	Machinery Purchase	Expense	\$0.00	
02-624-5576	Debt Interest	Expense	\$0.00	
		\$235,580.94		\$933,424

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Account #	Account Name	Account Type	Current Budget	
03-4100	State Funds	Revenue	\$16,500.00	
				\$16,500.00
03-611-5330	Lateral Fuel & Oil Expense	Expense	\$4,000.00	
03-611-5356	Lateral Road Base Materials	Expense	\$0.00	
03-611-5358	Lateral Chemicals: Right Of Way	Expense	\$0.00	
03-612-5330	Lateral Fuel & Oil Expense	Expense	\$4,000.00	
03-612-5356	Lateral Road Base Materials	Expense	\$0.00	
03-612-5358	Lateral Chemicals: Right Of Way	Expense	\$0.00	
03-613-5330	Lateral Fuel & Oil Expense	Expense	\$4,000.00	
03-613-5356	Lateral Road Base Materials	Expense	\$0.00	
03-613-5358	Lateral Chemicals: Right Of Way	Expense	\$0.00	
03-614-5330	Lateral Fuel & Oil Expense	Expense	\$4,000.00	
03-614-5356	Lateral Road Base Materials	Expense	\$0.00	
03-614-5358	Lateral Chemicals: Right Of Way	Expense	\$0.00	\$16,000.00

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Account #	Account Name	Account Type	Adopted Budget	
07-4110	Ad Valorem Taxes	Revenue	\$465,229.98	
				\$465,230
07-680-5634	FNB Principal Loader	Expense	\$36,441.61	
07-680-5636	FNB Principal Mack Trucks (4)	Expense	\$0.00	
07-680-5638	Amer National - Tahoe (1)	Expense	\$0.00	
07-680-5639	FNB Principal Graders (8)	Expense	\$244,835.97	
07-680-5674	FNB Interest Loader (2)	Expense	\$4,335.37	
07-680-5676	FNB Interest Mack Trucks (4)	Expense		
07-680-5678	Amer National - Tahoe (1) Int	Expense	\$0.00	
07-680-5679	FNB - Motorgraders (8) Int	Expense	\$179,617.03	
				\$465,230.00

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Account #	Account Name	Account Type	Adopted Budget	
10-4110	Ad Valorem Taxes	Revenue	\$2,513,942.34	
10-4130	PILT Revenues	Revenue	\$555,000.00	
10-4103	Dispatch/Confine: Quannah	Revenue	\$270,000.00	
10-4104	Dispatch/Confine: Chillic	Revenue	\$4,800.00	
10-4108	Dispatch - Foard Co	Revenue	\$35,000.00	
10-4109	Dispatch - Cottle Co	Revenue	\$35,000.00	
10-4112	Ambulance Collection Hco	Revenue	\$320,000.00	
10-4113	EMS Class Fees	Revenue	\$0.00	
10-4210	Hco Ems Donations	Revenue	\$15,000.00	
10-4211	Ambulance Service - Quannah	Revenue	\$9,000.00	
10-4216	Ambulance Service - CHD	Revenue	\$6,000.00	
10-4217	Ambulance Service - Chillicothe	Revenue	\$8,400.00	
10-4220	Hco Sheriff Donations	Revenue	\$0.00	
10-4203	Sheriff Fees	Revenue	\$15,000.00	
10-4400	County Clerk Fees	Revenue	\$41,000.00	
10-4402	Coin Telephone Commission	Revenue	\$1,200.00	
10-4500	Tax A/C: Fees Of Office	Revenue	\$10,000.00	
10-4504	COLLECTION COMPENSATION	Revenue	\$15,600.00	
10-4505	Tax A/C: Title Fees	Revenue	\$5,000.00	
10-4507	Tax A/C: Liquor Permits	Revenue	\$1,700.00	
10-4600	Attorney Fees	Revenue	\$1,500.00	
10-4700	District Clerk Fees	Revenue	\$5,000.00	
10-4804	Justice Of Peace, Pct 4	Revenue	\$2,200.00	
10-4810	Constable Fees	Revenue	\$1,200.00	
10-4409	Probate Judge EDU	Revenue	\$100.00	
10-4008	Facility Fee	Revenue	\$1,000.00	
10-4111	Time Payment Fee - Unrestricted	Revenue	\$100.00	
10-4124	Fines - County Criminal	Revenue	\$49,000.00	
10-4201	Cash Bonds	Revenue	\$0.00	
10-4202	Technology Fee - County Criminal	Revenue	\$250.00	
10-4204	JP CRIMINAL FEES	Revenue	\$300,000.00	
10-4206	Service Fees/TX Cost Arrest	Revenue	\$9,000.00	
10-4306	Security Fees	Revenue	\$2,500.00	

Account #	Account Name	Account Type	Adopted Budget	
10-4408	Fines - District Criminal	Revenue	\$50,000.00	
10-4000	Federal Grant Funds	Revenue	\$0.00	
10-4100	State Funds	Revenue	\$0.00	
10-4200	Cares Grant (Covid-19)	Revenue	\$0.00	
10-4011	Cd Interest	Revenue	\$700.00	
10-4012	CDAR Interest	Revenue	\$12,000.00	
10-4013	MMI Interest	Revenue	\$50.00	
10-4014	TX Pool Interest	Revenue	\$40,000.00	
10-4015	K9 Interest	Revenue	\$0.00	
10-4016	ICS Interest Account	Revenue	\$500.00	
10-4380	Lease Proceeds	Revenue	\$0.00	
10-4550	Sundries	Revenue	\$200.00	
10-4125	Refund For Services	Revenue	\$0.00	
10-4301	Palaura-Horse Farm 1285850000	Revenue	\$1,800.00	
10-4302	Knowles Unit 1 1285900000	Revenue	\$150.00	
10-4412	Vitol-Pool Unit	Revenue	\$0.00	
10-4414	Vitol-Pechacek 2	Revenue	\$0.00	
10-4303	Mixed Beverage Tax	Revenue	\$3,000.00	
10-4304	Sales Tax	Revenue	\$310,000.00	
10-4450	State Salary Supplements	Revenue	\$54,080.00	
				\$4,705,972.00
10-400-5010	Salaries	Expense	\$67,063.00	
10-400-5102	Judge Salary Supplement	Expense	\$25,200.00	
10-400-5015	Longevity	Expense	\$2,150.00	
10-400-5201	Soc Security Tax Expense	Expense	\$7,222.59	
10-400-5202	Group Insurance Expense	Expense	\$13,918.56	
10-400-5203	Retirement Benefit Expens	Expense	\$6,608.91	
10-400-5204	Workers Compensation Exp	Expense	\$68.55	
10-400-5206	Tac Unemploy Compensation	Expense	\$67.11	
10-400-5310	Stationary, Office Supply	Expense	\$1,000.00	
10-400-5390	Subscript: Guide/Journals	Expense	\$0.00	
10-400-5420	Tele/Communication Expens	Expense	\$1,140.00	
10-400-5427	Confer/Travel Fee/Expense	Expense	\$500.00	