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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	

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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	\$180,000.00	
10-4104	Dispatch/Confine: Chillie	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	
				\$4,615,972.00
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	

Account #	Account Name	Account Type	Adopted Budget	
10-400-5480	Bonds	Expense	\$875.00	
10-400-5481	Association Dues	Expense	\$200.00	
10-400-5499	Miscellaneous Expense	Expense	\$0.00	
		\$126,013.72		
10-401-5400	Legal Fees	Expense	\$2,500.00	
10-401-5401	Audit/Accounting Fees	Expense	\$27,500.00	
10-401-5427	Confer/Travel Fee/Expense	Expense	\$3,100.00	
10-401-5430	Bidding/Notices Expense	Expense	\$1,000.00	
10-401-5480	Bonds	Expense	\$300.00	
10-401-5481	Association Dues	Expense	\$750.00	
10-401-5482	HCO Property Insurance	Expense	\$169,000.00	
		\$204,150.00		
10-403-5010	Salaries	Expense	\$118,574.00	
10-403-5015	Longevity	Expense	\$2,290.00	
10-403-5201	Soc Security Tax Expense	Expense	\$9,246.10	
10-403-5202	Group Insurance Expense	Expense	\$41,756.00	
10-403-5203	Retirement Benefit Expens	Expense	\$9,107.71	
10-403-5204	Workers Compensation Exp	Expense	\$136.13	
10-403-5206	Tac Unemploy Compensation	Expense	\$264.78	
10-403-5310	Stationary, Office Supply	Expense	\$3,500.00	
10-403-5331	Office Copier Expense	Expense	\$1,000.00	
10-403-5415	Clerk's Fees Refund Acct	Expense	\$300.00	
10-403-5420	Tele/Communication Expens	Expense	\$1,140.00	
10-403-5427	Confer/Travel Fee/Expense	Expense	\$1,000.00	
10-403-5452	Office Equip Maint/Repair	Expense	\$0.00	
10-403-5480	Bonds	Expense	\$510.00	
10-403-5481	Association Dues	Expense	\$150.00	
10-403-5572	Office Equip Purchase	Expense	\$0.00	
		\$188,974.71		
10-405-5010	Salaries	Expense	\$18,000.00	
10-405-5201	Social Sec/Medicare Expense	Expense	\$1,377.00	
10-405-5203	retirement Expense	Expense	\$1,260.00	
10-405-5204	Workers Compensation Exp	Expense	\$0.00	