

2020-21 OLDHAM COUNTY BUDGET

Filed for Record in:
Oldham County, Texas

On: Sep 14, 2020 at 02:23P

By:
Brenda Linn

Darla Lookinsbill
Oldham County Clerk
Oldham County, Texas

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$190,812, which is an 11.3406 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,167.65 .”

General Fund

2019 tax rate:	.50000
2020 tax rate:	.50000
2020 No-new-revenue rate:	.57785
2019 Voter-approval rate:	.67453

Special Road Fund

2020 tax rate.....	0
2019 tax rate.....	0

OLDHAM COUNTY DEBT.....0

Record vote of Oldham County 2020-21 Budget

County Judge Don R. Allred.....	Aye
Precinct #1 Commissioner Quincy Taylor.....	Aye
Precinct #2 Commissioner Larry Groneman.....	Aye
Precinct #3 Roger Morris III.....	Aye
Precinct #4 Billy Don Brown.....	Aye

OLDHAM COUNTY, TEXAS

FY 2020-21 BUDGET

STATE OF TEXAS *
*
COUNTY OF OLDHAM *

WE, DON ALLRED, COUNTY JUDGE AND CHARLOTTE COOK, COUNTY AUDITOR OF OLDHAM COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE FY 2020-21 BUDGET AS ADOPTED AND APPROVED BY THE COMMISSIONER'S COURT OF OLDHAM COUNTY AT THE REGULAR MEETING ON SEPTEMBER 14, 2020.

Don C. Allred
COUNTY JUDGE

Charlotte Cook
COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY THIS THE 14th DAY OF SEPTEMBER, 2020.

Janet Elizabeth Long
NOTARY PUBLIC



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Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
GENERAL FUND REVENUE (010)							
TAXES (1000)							
AD VALOREM	0010	1,376,199.77	1,824,349.58	1,810,136.01	1,682,560.00	1,671,750.91	1,491,748.00
SALES TAX	0011	139,939.81	215,270.63	261,623.69	190,000.00	160,055.87	190,000.00
DELINQUENT TAX	0013	14,985.64	11,430.57	25,202.98	15,000.00	7,196.42	10,000.00
LIQUOR TAX	0015	2,206.31	751.92	957.20	670.00	956.22	800.00
LIEU OF TAXES	0020	890,000.00	790,000.00	2,290,000.00	790,000.00	790,000.00	790,000.00
TOTAL TAX	0099	2,423,331.53	2,841,802.70	4,387,919.88	2,678,230.00	2,629,959.42	2,482,548.00
FEES (2000)							
MOTOR VEHICLE REGISTRATIO	0020	.00	.00	.00	.00	.00	50.00
COUNTY JUDGE	0021	24.00	20.00	73.00	50.00	38.00	50.00
CLERK	0022	32,522.02	30,761.14	41,501.48	35,000.00	39,748.55	37,000.00
TAX A-C	0023	12,116.34	14,383.63	13,420.05	19,000.00	15,062.86	7,000.00
COUNTY ATTORNEY	0024	18,501.34	20,071.76	36,846.91	28,000.00	36,571.55	30,000.00
SHERIFF	0025	7,179.19	8,328.08	6,969.07	7,500.00	3,894.76	5,000.00
LAW LIBRARY	0026	1,425.00	825.00	1,025.00	1,000.00	925.00	1,000.00
STATE FEES	0027	21,961.51	33,668.33	33,536.73	25,000.00	19,874.45	23,000.00
JUSTICE OF PEACE #3	0028	29,839.28	53,112.79	39,300.35	35,000.00	47,956.64	40,000.00
CONTINUING EDUCATION FUND	0030	35.00	25.00	.00	.00	25.00	500.00
COURT REPORTER FEES	0031	855.00	495.00	615.00	500.00	735.00	4,000.00
TFC/TRAFFIC	0032	3,227.42	4,819.82	4,289.49	4,500.00	3,309.87	4,000.00
JURY FEE	0033	.00	.00	.00	.00	.00	.00
TOTAL FEES	0099	127,686.10	166,510.55	177,577.08	155,550.00	168,141.68	147,550.00
FINES (3000)							
J.P.#3	0040	207,214.57	267,284.40	263,227.15	260,000.00	189,635.60	230,000.00
J P APPEAL	0041	.00	.00	.00	.00	.00	.00
COUNTY COURT FINES	0042	49,568.53	66,243.38	158,245.51	85,000.00	206,901.50	184,000.00
DISTRICT COURT FINES	0044	104,491.35	110,241.60	190,711.19	180,000.00	96,445.68	110,000.00
TOTAL FINES	0099	361,274.45	443,769.38	612,183.85	525,000.00	492,982.78	524,000.00
AIRPORT (4000)							
LEASE	0050	7,360.00	7,360.00	7,360.00	7,900.00	8,000.00	7,900.00
WATER	0051	600.00	600.00	600.00	650.00	660.00	650.00
FUEL	0052	6,721.14	12,975.20	13,093.41	12,000.00	16,377.38	19,000.00
TOTAL AIRPORT	0099	14,681.14	20,935.20	21,053.41	20,550.00	25,037.38	27,550.00
INTERGOVERNMENTAL REVENUE (5000)							
W/COMP SAL. REIMBURSEMENT	0040	.00	.00	.00	.00	.00	.00
JUVENILE FUNDS	0050	.00	.00	.00	.00	.00	.00
ST. COMP. ATTY SALARY	0060	3,538.92	3,538.92	3,244.01	3,500.00	.00	.00
ST.COMP. JUDGE SALARY	0061	25,259.81	25,246.15	25,315.79	25,200.00	25,540.16	25,200.00
CITY OF VEGA	0062	2,400.00	2,400.00	5,000.00	5,000.00	5,000.00	5,000.00
ASST. CO. ATTORNEY	0063	.00	.00	.00	.00	.00	.00
PCS CONTRACT	0065	12,500.00	11,000.00	12,000.00	12,000.00	11,000.00	12,000.00
TOBACCO SETTLEMENT	0070	427.64	424.71	828.07	500.00	437.93	500.00
INDIGENT DEFENSE	0075	7,074.25	9,593.00	7,215.00	7,000.00	17,902.00	17,000.00
TDH GRANT	0076	.00	.00	.00	.00	.00	.00
EECBG/SECO GRANT	0077	.00	.00	.00	.00	.00	.00
OFF EFF/SAFE GRANT	0078	.00	.00	.00	.00	.00	.00
H.A.V.A. GRANT	0080	.00	.00	.00	.00	44,480.69	.00

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
DSHS GRANT	0081	.00	.00	.00	.00	.00	
CRF GRANT	0082	.00	.00	.00	.00	11,550.00	
CESF GRANT	0083	.00	.00	.00	.00	.00	
TOTAL INTERGOVT REVENUE	0099	51,200.62	52,202.78	53,602.87	53,200.00	115,910.78	59,700.00
MISCELLANEOUS REVENUE (9000)							
INVESTMENT INCOME	0080	43,518.94	91,679.65	169,142.60	100,000.00	135,087.98	100,000.00
SALE OF ASSETS	0081	.00	.00	4,850.00	.00	.00	
ESTRAY	0082	379.61	.00	659.45	.00	.00	
JUROR REIMBURSEMENT	0083	.00	.00	.00	.00	.00	6,000.00
APPOINTED ATTORNEY	0084	.00	.00	.00	.00	.00	20,000.00
REFUNDS	0085	6,792.92	3,693.22	3,876.08	.00	10,907.07	
ELECTION FUNDS	0086	.00	.00	.00	.00	.00	6,000.00
L E OFF TRAINING	0087	.00	.00	.00	.00	.00	1,500.00
PRISONER TRANSPORT	0088	.00	.00	.00	.00	.00	6,000.00
SALARY ASSIST	0089	.00	20,606.74	24,846.51	25,577.00	25,576.93	25,865.00
GRANT FUNDS	0090	.00	.00	.00	.00	.00	
RESTITUTION	0091	.00	.00	.00	.00	.00	
APPLICATION FEES	0092	.00	1,000.00	.00	.00	.00	
DONATIONS	0093	19,935.00	2,465.75	.00	.00	10,000.00	
INSURANCE CLAIMS	0094	.00	57,132.09	111,548.65	.00	12,168.55	10,000.00
REIMBURSEMENT	0095	.00	.00	12,650.86	13,800.00	13,680.63	10,000.00
COMMUNITY SERVICE VAN	0096	.00	.00	.00	.00	.00	800.00
TOTAL MISCELLANEOUS	0099	70,626.47	176,577.45	327,574.15	139,377.00	207,421.16	186,165.00
TOTAL REVENUE	0199	3,048,800.31	3,701,798.06	5,579,911.24	3,571,907.00	3,639,453.20	3,427,513.00
TOTAL TRANSFERS	0999	.00	.00	.00	.00	.00	
TOTAL REVENUE AFTER TRANS	0999	3,048,800.31	3,701,798.06	5,579,911.24	3,571,907.00	3,639,453.20	3,427,513.00

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Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
GENERAL FUND (010)							
COUNTY JUDGE (1010)							
SALARY	0101	54,736.99	56,356.99	56,476.99	57,077.00	52,335.22	57,677.00
JUDGE ST. SUPPLEMENT	0102	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
SECRETARY	0103	34,032.67	36,225.43	33,795.79	34,396.00	31,544.12	34,996.00
FICA	0106	8,667.03	9,007.42	8,865.39	9,018.00	7,945.94	9,110.00
INSURANCE	0107	16,397.24	17,529.48	18,375.96	19,129.00	17,516.49	19,145.00
RETIREMENT	0108	16,225.12	17,828.02	17,275.16	17,740.00	15,705.44	17,921.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	354.18	418.54	533.10	700.00	1,007.03	700.00
REPAIRS & MAINTENANCE	0132	.00	.00	.00	400.00	.00	200.00
EQUIPMENT	0136	.00	.00	.00	1,500.00	.00	
CELL PHONE	0219	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION EXP.	0230	3,832.50	4,486.67	6,132.68	6,000.00	2,328.75	6,000.00
BONDS	0263	.00	268.00	1,243.00	.00	4.82	
DUES & CONFERENCE	0300	850.00	870.00	750.00	900.00	550.00	1,000.00
TOTAL COUNTY JUDGE	0999	161,495.73	169,390.55	169,848.07	173,260.00	150,187.81	173,149.00
COMMISSIONERS COURT (1020)							
SALARIES	0101	108,878.68	115,358.68	115,838.68	118,239.00	108,444.04	120,639.00
FICA	0106	7,311.40	7,740.32	7,719.56	9,390.00	7,206.11	9,574.00
INSURANCE	0107	32,379.36	34,618.89	36,398.84	37,896.00	34,728.03	37,916.00
RETIREMENT	0108	15,973.34	17,954.06	17,819.71	18,473.00	16,813.71	18,834.00
CAR ALLOWANCE	0110	4,500.00	4,500.00	4,500.00	4,500.00	4,125.00	4,500.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
SUPPLIES	0130	20.00	45.00	45.00	100.00	45.00	100.00
EDUCATION EXPENSE	0230	1,043.09	5,348.59	2,183.29	6,000.00	.00	6,000.00
BOND	0263	356.00	.00	356.00	400.00	.00	400.00
DUES & CONFERENCE	0300	1,875.00	2,430.00	2,830.00	3,000.00	1,350.00	3,000.00
LEGAL NOTICES	0305	958.40	1,138.90	770.75	1,000.00	611.50	1,000.00
LEGAL FEES	0310	.00	.00	.00	.00	.00	
LITIGATION EXPENSE	0600	.00	.00	.00	.00	.00	
TOTAL COMMISSIONERS COURT	0999	173,295.27	189,134.44	188,461.83	198,998.00	173,323.39	201,963.00
EMERGENCY MANAGEMENT COORDINATOR (1030)							
SALARY	0101	5,052.00	1,861.92	.00	5,000.00	4,583.37	5,000.00
FICA	0106	386.40	160.77	.00	438.00	401.06	438.00
INSURANCE	0107	17.91	7.55	.00	19.00	16.38	19.00
RETIREMENT	0108	711.72	303.40	.00	861.00	783.26	861.00
OVERTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
FUEL,OIL & TIRES	0161	.00	.00	.00	.00	.00	500.00
CELL PHONE	0219	.00	240.00	.00	720.00	660.00	720.00
TRAVEL & EDUCATION EXP.	0230	1,655.34	.00	.00	2,000.00	507.79	2,000.00
VEHICLE INSURANCE	0260	.00	.00	.00	.00	.00	200.00
VEHICLE MAINTENANCE	0261	.00	.00	.00	.00	.00	500.00
DUES	0300	100.00	100.00	.00	175.00	.00	
TOTAL EMERGENCY MANAGEMEN	9999	7,923.37	2,673.64	.00	9,213.00	6,951.86	10,238.00

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Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
COUNTY AUDITOR (2100)							
SALARY	0102	48,447.55	50,067.55	50,187.55	52,296.00	47,952.38	52,896.00
ASST AUDITOR	0103	.00	.00	.00	.00	.00	
FICA	0106	3,436.11	3,594.22	3,592.64	4,001.00	3,444.32	4,047.00
INSURANCE	0107	8,166.21	8,729.61	9,162.56	9,543.00	8,743.81	9,551.00
RETIREMENT	0108	6,825.29	7,500.95	7,431.10	7,871.00	7,162.67	7,961.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	230.58	212.69	308.64	500.00	227.03	500.00
EQUIPMENT	0136	51.32	.00	.00	2,000.00	14.99	1,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	1,661.23	1,351.33	202.08	2,500.00	240.00	2,500.00
BONDS	0263	.00	93.00	.00	100.00	93.00	
DUES & CONFERENCE	0300	175.00	175.00	175.00	200.00	175.00	200.00
TOTAL COUNTY AUDITOR	0999	68,993.29	71,724.35	71,059.57	79,011.00	68,053.20	78,655.00
COUNTY TREASURER (2110)							
SALARY	0101	42,858.31	44,478.31	44,598.31	46,976.00	43,075.75	47,576.00
FICA	0106	3,184.45	3,308.29	3,288.97	3,594.00	3,118.75	3,640.00
INSURANCE	0107	8,146.38	8,708.79	9,145.10	9,526.00	8,728.58	9,533.00
RETIREMENT	0108	6,037.94	6,663.44	6,603.70	7,070.00	6,434.21	7,161.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
SUPPLIES	0130	296.77	447.83	570.60	600.00	559.07	650.00
REPAIRS & MAINTENANCE	0132	.00	.00	.00	150.00	.00	150.00
EQUIPMENT	0136	142.73	.00	.00	2,000.00	.00	1,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	1,320.54	1,279.64	1,526.00	2,000.00	358.00	2,000.00
BONDS	0263	.00	.00	444.00	.00	.00	
DUES	0300	250.00	250.00	250.00	250.00	250.00	250.00
PENALTY & INTEREST	0411	.00	.00	.00	.00	.00	
INTERNET SERVICE	0500	.00	.00	.00	.00	.00	
TOTAL COUNTY TREASURER	0999	62,237.12	65,136.30	66,426.68	72,166.00	62,524.36	71,960.00
COUNTY & DISTRICT CLERK (2120)							
CLERK SALARY	0101	42,258.31	43,878.31	44,448.05	46,376.00	42,525.75	46,976.00
DEPUTY SALARY	0103	33,164.47	34,784.47	54,109.61	68,832.00	50,954.60	71,332.00
EXTRA HELP	0105	.00	.00	.00	.00	.00	
FICA	0106	5,646.14	5,927.06	7,449.15	8,814.00	7,081.31	9,051.00
INSURANCE	0107	16,256.16	17,379.24	24,329.85	28,496.00	21,385.28	28,518.00
RETIREMENT	0108	10,625.74	11,784.31	14,560.81	17,339.00	13,946.59	17,806.00
WORKMENS COMP	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	1,800.01	3,384.77	3,414.73	4,500.00	3,373.74	4,000.00
COPY MACHINE	0131	3,032.28	3,836.98	3,305.52	4,500.00	3,341.76	4,500.00
REPAIRS & MAINTENANCE	0132	.00	.00	.00	100.00	.00	100.00
EQUIPMENT	0136	1,280.71	488.06	874.21	4,200.00	626.07	1,000.00
AUTOMATED SERVICES	0138	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	1,028.80	1,190.76	3,293.61	4,000.00	113.60	4,000.00
BONDS	0263	20.80	20.80	916.80	50.00	.00	100.00
DUES	0300	175.00	175.00	175.00	200.00	50.00	200.00

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Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
GOVERNMENT RECORDS	0410	6,111.77	7,901.74	10,727.68	12,600.00	9,415.76	12,600.00
TOTAL COUNTY & DISTRICT C	0999	121,400.19	130,751.50	167,605.02	200,007.00	152,587.26	200,183.00
TAX ASSESSOR/COLLECTOR (2130)							
TAX A/C SALARY	0101	42,978.31	44,598.31	44,718.31	47,096.00	43,185.75	47,696.00
DEPUTY SALARY	0103	28,965.30	29,920.41	19,427.62	33,225.00	27,176.57	34,425.00
PART TIME SALARY	0105	.00	873.60	6,930.56	.00	.00	
FICA	0106	5,356.37	5,620.23	5,290.15	6,145.00	5,247.70	6,283.00
INSURANCE	0107	15,581.63	15,910.63	14,491.74	19,009.00	15,844.98	19,023.00
RETIREMENT	0108	10,136.63	11,288.46	10,499.64	12,089.00	10,505.52	12,360.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	515.91	857.05	708.53	1,300.00	1,090.83	1,000.00
REPAIRS & MAINTENANCE	0132	125.00	106.24	.00	500.00	.00	1,000.00
EQUIPMENT	0136	294.26	.00	1,618.82	1,011.93	.00	1,000.00
TAX COLLECTIONS	0137	9,869.97	12,160.92	16,175.86	17,351.00	17,350.86	15,959.00
INTERNET SERVICE	0200	.00	.00	.00	.00	.00	
SEC.O ST.SOFTWARE	0201	.00	.00	.00	.00	.00	
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
EDUCATION EXPENSE	0230	768.35	871.42	462.99	3,000.00	.00	3,000.00
BONDS	0263	596.90	10.90	98.90	81.07	10.07	491.00
DUES	0300	110.00	110.00	150.00	150.00	125.00	175.00
TOTAL TAX ASSESSOR COLLEC	0999	115,298.63	122,328.17	120,573.12	140,958.00	120,537.28	142,412.00
SHERIFF (3200)							
SHERIFF SALARY	0101	52,238.47	53,918.47	54,038.47	58,536.00	53,672.38	59,136.00
DEPUTY SALARY	0103	229,614.34	276,645.99	280,142.18	289,371.00	261,897.24	291,780.00
DISPATCHERS SALARY	0104	185,154.05	194,852.15	195,452.15	218,919.00	185,165.27	205,919.00
FICA	0106	35,449.35	39,880.71	40,789.05	44,281.00	38,562.29	43,516.00
INSURANCE	0107	85,607.74	103,097.14	109,756.88	114,360.00	102,378.97	114,385.00
RETIREMENT	0108	67,106.22	80,325.87	80,020.71	87,114.00	76,259.11	85,610.00
CAR ALLOWANCE	0110	1,800.00	.00	.00	.00	.00	
OVERTIME	0111	988.10	.00	.00	1,200.00	.00	1,200.00
CLOTHING ALLOWANCE	0115	6,500.00	10,762.50	10,800.00	10,800.00	9,825.00	10,800.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0130	7,186.33	6,184.98	5,784.49	6,000.00	5,479.82	5,500.00
FIELD SUPPLIES	0133	683.78	1,152.75	1,095.10	1,200.00	693.37	1,200.00
RADAR LEASE	0134	4,333.32	4,333.32	4,333.32	5,418.00	3,972.21	4,500.00
EQUIPMENT	0136	9,947.10	4,536.18	388.15	5,500.00	1,629.27	5,500.00
OFFICE COMPUTER EQUIPMENT	0139	4,659.84	2,488.44	10,195.64	7,500.00	1,586.96	5,000.00
PRISONERS MEALS	0150	16,835.70	17,585.75	20,006.93	20,000.00	11,827.55	20,000.00
FUEL,OIL & TIRES	0161	22,023.87	40,191.95	30,833.29	41,000.00	26,003.04	41,000.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
POSTAGE-JURY	0222	.00	.00	.00	.00	.00	
TRAVEL	0230	2,384.59	2,093.63	2,127.70	2,300.00	630.30	1,800.00
PRISONER TRANSPORT	0231	14,234.80	9,583.18	9,287.45	16,000.00	963.27	16,000.00
VEHICLE INSURANCE	0260	4,143.00	5,405.00	4,906.00	6,300.00	5,436.00	6,300.00
VEHICLE EXPENSE	0261	10,276.65	19,676.81	16,018.69	8,500.00	7,878.41	8,500.00
VEHICLE PURCHASE	0262	32,818.52	28,844.00	35,104.24	46,000.00	40,912.06	46,000.00
BONDS	0263	339.50	161.50	161.50	500.00	260.52	500.00
JAIL SUPPLIES	0292	3,748.49	2,900.12	3,171.54	4,000.00	2,839.81	4,000.00

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
JAIL MAINTENANCE	0293	1,360.43	1,382.81	991.84	3,000.00	472.75	2,500.00
RADIO MAINTENANCE	0294	2,287.77	1,804.64	1,913.85	5,200.00	1,834.00	4,200.00
DUES & CONFERENCE	0300	60.00	.00	150.00	750.00	150.00	750.00
OFFICER TRAINING	0303	212.58	392.80	984.20	1,500.00	583.48	1,500.00
LEGAL NOTICES	0305	.00	.00	.00	.00	.00	
INVESTIGATION	0350	705.02	650.00	674.00	1,100.00	1,042.00	1,500.00
PRISONER HOUSING	0359	5,757.50	9,840.00	22,409.75	17,000.00	1,123.75	17,000.00
INMATE SERVICE	0360	4,274.54	4,183.06	3,555.04	4,000.00	1,350.86	3,000.00
EMPLOYEE SERVICES	0361	947.71	329.71	79.99	1,000.00	333.50	1,000.00
COVID EXP 2020	0419	.00	.00	.00	.00	8,256.09	20,000.00
CONTRACT CARE	0600	14,400.00	19,200.00	16,100.00	21,781.00	14,500.00	21,781.00
SOFTWARE MAINT	0610	11,565.16	11,801.36	11,418.36	12,500.00	9,690.00	12,500.00
TOTAL SHERIFF	0999	839,219.31	954,204.82	972,690.51	1,062,630.00	877,209.28	1,063,877.00
COUNTY ATTORNEY (4300)							
ATTORNEY SALARY	0101	30,355.75	30,475.75	30,595.75	31,196.00	28,610.75	31,796.00
ATTY ST. SUPPLEMENT	0102	2,898.96	2,898.96	2,657.38	3,540.00	.00	
SECRETARY SALARY	0103	31,244.47	59,757.62	63,755.29	68,009.00	62,370.82	69,209.00
INVESTIGATOR	0104	.00	.00	.00	.00	.00	
EXTRA HELP	0105	.00	.00	.00	7,725.00	.00	5,000.00
FICA	0106	4,934.18	6,532.13	6,104.80	8,451.00	6,315.63	8,318.00
INSURANCE	0107	16,217.42	25,267.51	27,319.68	28,456.00	26,066.46	28,486.00
RETIREMENT	0108	9,086.75	13,951.59	14,360.84	15,464.00	13,589.41	16,364.00
OVERTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	5,552.97	4,523.27	6,896.64	6,150.00	5,309.52	5,150.00
EQUIPMENT	0136	.00	.00	.00	1,000.00	.00	1,000.00
COMPUTERS	0139	.00	.00	7,238.21	4,000.00	999.93	3,500.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE	0221	.00	.00	.00	.00	.00	
TRAVEL & EDUCATION EXP.	0230	3,918.25	4,390.17	7,183.83	5,150.00	3,016.99	5,000.00
BOND	0263	355.00	159.00	.00	400.00	9.64	400.00
DUES	0300	420.00	470.00	780.00	500.00	380.00	500.00
D.A. INVESTIGATIONS	0350	1,040.00	7,313.50	6,959.50	7,725.00	.00	7,000.00
PROSECUTION	0600	3,532.86	.00	.00	3,090.00	.00	2,500.00
SOFTWARE	0610	.00	.00	2,135.38	10,000.00	2,182.60	5,000.00
TOTAL COUNTY ATTORNEY	0999	109,556.61	155,739.50	175,987.30	200,856.00	148,851.75	189,223.00
DISTRICT COURT (4310)							
SALARY	0103	6,195.85	6,273.77	6,461.98	6,656.00	6,655.83	6,856.00
FICA	0106	.00	.00	.00	.00	.00	
INSURANCE BENEFITS ACCOUN	0107	.00	.00	.00	.00	.00	
RETIREMENT	0108	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	.00	.00	.00	.00	.00	
LEGAL & SUNDRY	0203	.00	.00	147.00	200.00	.00	200.00
ADULT PROBATION	0206	2,176.40	1,934.40	1,934.40	5,000.00	1,934.40	5,000.00
JUDGE STIPEND	0207	480.00	480.00	480.00	480.00	360.00	480.00
JUDGES OFFICE EXPENSES	0208	2,373.30	2,206.00	2,206.00	3,000.00	2,206.00	3,000.00
TRAVEL	0230	.00	.00	.00	200.00	.00	200.00
JURY COMMISSION	0302	.00	.00	.00	.00	.00	
SPECIAL LAWYERS & WITNESS	0304	24,604.84	30,241.17	54,992.77	55,000.00	7,808.95	55,000.00

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 PAGE: 6

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 274

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
RETIREMENT	0108	4,486.31	5,012.99	4,973.08	5,236.00	4,764.82	5,326.00
CAR ALLOWANCE	0110	11,999.88	11,999.88	11,999.88	12,000.00	10,999.89	12,000.00
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	988.72	481.95	225.40	1,250.00	58.41	1,650.00
SHOW RIBBONS	0131	.00	.00	139.29	275.00	.00	275.00
REPAIRS & MAINTENANCE	0132	.00	.00	.00	600.00	161.06	600.00
DEMONSTRATION SUPPLIES	0133	3,569.73	470.36	1,282.94	1,750.00	1,546.81	2,500.00
CAPITAL EQUIPMENT	0135	5,983.55	3,741.16	3,363.46	3,700.00	2,679.99	10,000.00
FUEL	0161	3,140.48	4,687.71	4,030.21	6,500.00	1,893.51	6,500.00
CELL PHONE	0219	1,440.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00
TELEPHONE	0220	.00	.00	.00	.00	.00	
POSTAGE/GARDEN WATER	0221	25.75	28.50	124.18	250.00	45.95	250.00
4-H EXPENSE	0225	.00	365.45	489.66	500.00	239.49	500.00
AG.MEALS & LODGING	0230	3,546.32	5,206.46	5,271.81	5,000.00	3,591.72	5,000.00
H.E. MEALS & LODGING	0233	1,050.38	412.88	2,510.10	3,500.00	273.22	3,500.00
DUES & CONFERENCE	0300	831.00	1,110.00	645.00	1,250.00	1,497.80	1,250.00
TOTAL EXTENSION SERVICE	0999	126,230.25	129,998.33	132,366.45	142,232.00	119,710.36	151,716.00
COURTHOUSE (6500)							
SUPERVISOR SALARY	0103	.00	.00	.00	.00	.00	
MAINTENANCE SALARY	0104	32,655.67	34,275.67	34,395.67	36,136.00	33,139.12	36,736.00
EXTRA HELP	0105	.00	.00	.00	.00	.00	20,000.00
FICA	0106	2,450.30	2,512.76	2,513.09	2,765.00	2,429.00	4,341.00
INSURANCE	0107	8,110.11	8,670.81	9,113.18	9,492.00	8,697.60	9,563.00
RETIREMENT	0108	4,600.67	5,134.52	5,093.11	5,439.00	4,949.86	8,539.00
OVERTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
SUPPLIES	0130	.00	.00	.00	.00	.00	
MAINTENANCE	0181	48,736.58	13,506.41	47,299.10	400,000.00	38,642.95	327,000.00
SUPPLIES	0185	4,439.87	5,198.60	5,853.80	8,000.00	4,142.68	10,000.00
PEST CONTROL	0188	270.00	270.00	270.00	300.00	202.50	300.00
TELEPHONE SERVICE	0220	24,111.30	24,168.29	24,154.87	25,000.00	22,358.21	25,000.00
BUILDING INSURANCE	0260	13,574.00	14,310.00	16,165.00	18,000.00	17,310.00	18,000.00
ELECTRICITY	0280	11,805.79	12,404.70	11,891.60	12,500.00	7,796.96	10,000.00
WATER	0281	4,927.54	6,036.64	5,727.14	6,000.00	5,130.92	6,000.00
GAS	0282	3,663.76	3,465.48	2,871.21	5,000.00	3,139.42	5,000.00
CAPITAL OUTLAY	0290	1,126.28	5,197.00	.00	25,000.00	1,500.00	25,000.00
WTR DAM CLAIMS 12/2/17	0400	.00	14,706.00	.00	.00	.00	
COUNTY LONG DISTANCE	0401	.00	.00	.00	.00	.00	
COVID EXP 2020	0419	.00	.00	.00	.00	1,400.29	50,000.00
TOTAL COURTHOUSE	0999	160,471.87	149,856.88	165,347.77	553,632.00	150,839.51	555,479.00
** NOT FOUND **	1817	.00	.00	.00	.00	.00	
ANNEX (6510)							
MAINTENANCE	0181	7,679.15	12,010.36	35,117.55	41,500.00	470.59	15,000.00
PEST CONTROL	0188	120.00	120.00	120.00	150.00	90.00	150.00
DPS PHONE	0220	.00	.00	.00	.00	.00	
ELECTRICITY	0280	1,848.20	2,010.65	1,759.64	2,100.00	1,194.89	1,500.00
WATER	0281	614.72	621.72	621.72	700.00	569.91	700.00
GAS	0282	1,677.98	1,660.93	1,615.35	1,850.00	1,790.99	1,850.00
DPS CABLE	0800	.00	.00	.00	.00	.00	

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
TOTAL ANNEX	0999	11,940.05	16,423.66	39,234.26	46,300.00	4,116.38	19,200.00

COUNTY BARN & ARENA (6520)							
MAINTENANCE	0181	771.58	210.15	85,283.97	30,000.00	14,353.13	10,000.00
PEST CONTROL	0188	270.00	270.00	270.00	300.00	202.50	300.00
TELEPHONE	0220	.00	.00	.00	.00	.00	.00
ELECTRICITY	0280	1,024.99	1,001.42	998.92	1,500.00	920.86	1,500.00
WATER	0281	1,292.70	687.77	1,006.32	1,100.00	905.68	1,100.00
GAS	0282	2,729.80	2,569.26	2,429.75	3,000.00	2,206.61	2,500.00
ELEC. 4-H PENS	0283	236.07	144.86	149.47	500.00	151.75	500.00
MAINT. 4-H PENS	0284	.00	.00	.00	1,000.00	.00	500.00
STOCKSHOW EXPENSE	0310	2,252.99	2,200.00	2,200.00	2,500.00	2,200.00	2,500.00
TOTAL CO. BARN	0999	8,578.13	7,083.46	92,338.43	39,900.00	20,940.53	18,900.00

AIRPORT (6530)							
FUEL	0161	7,193.19	12,572.98	16,750.90	20,000.00	14,939.60	17,000.00
MAINTENANCE	0181	9,493.29	2,124.58	19,883.90	70,000.00	14,507.50	50,000.00
SUPPLIES	0185	.00	.00	.00	500.00	.00	500.00
TELEPHONE	0220	475.05	476.61	478.83	500.00	440.70	600.00
INSURANCE	0260	.00	.00	.00	.00	.00	.00
ELECTRICITY	0280	1,456.73	1,338.70	1,132.40	1,800.00	1,198.61	1,500.00
CAPITAL OUTLAY	0290	.00	.00	.00	5,000.00	.00	5,000.00
TOTAL AIRPORT	0999	18,618.26	12,263.71	38,246.03	97,800.00	31,086.41	74,600.00

TOWER (6540)							
MAINTENANCE	0181	.00	.00	914.50	500.00	.00	500.00
ELECTRICITY	0280	825.74	826.51	998.90	1,500.00	1,048.78	1,300.00
SPACE LEASE	0405	800.00	800.00	800.00	800.00	800.00	800.00
EXTENDER PURCHASE	0406	.00	.00	.00	.00	.00	.00
TOTAL TOWER	0999	1,625.74	1,626.51	2,713.40	2,800.00	1,848.78	2,600.00

SWCD BLDG (6550)							
EQUIPMENT	0136	.00	.00	.00	.00	.00	3,400.00
MAINTENANCE	0181	30.90	.00	371.95	500.00	.00	1,000.00
PEST CONTROL	0188	108.00	108.00	108.00	150.00	81.00	500.00
ELECTRICITY	0280	872.53	922.18	866.60	1,000.00	655.29	3,800.00
WATER	0281	614.72	621.72	621.72	700.00	569.91	2,650.00
GAS	0282	1,636.66	1,635.52	1,701.79	1,800.00	1,734.50	4,000.00
MOVING EXP	0611	.00	.00	.00	.00	.00	10,000.00
RENT	0650	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
TOTAL SWCD BLDG	9999	6,262.81	6,287.42	6,670.06	7,150.00	5,790.70	28,350.00

DPS (6560)							
SUPPLIES	0130	.00	.00	.00	.00	.00	.00
RADAR LEASE	0135	.00	.00	.00	.00	.00	.00
EQUIPMENT	0136	3,788.46	.00	.00	.00	.00	11,700.00
CABLE	0800	625.24	655.73	688.88	682.00	661.06	800.00
ADM ASST AREA 5B08	0830	6,375.88	6,546.52	10,682.24	.00	.00	.00
TOTAL DPS	9999	10,789.58	7,202.25	11,371.12	682.00	661.06	12,500.00

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
CAPITAL IMPROVEMENT	0200	15,375.00	.00	.00	5,000,000.00	12,149.11	5,500,000.00
BUILDING FUND TOTALS	0999	15,375.00	.00	.00	5,000,000.00	12,149.11	5,500,000.00
LAW LIBRARY (7610)							
PUBLICATIONS	0240	1,371.18	2,888.37	2,586.78	3,000.00	2,967.40	3,000.00
TOTAL LAW LIBRARY	0999	1,371.18	2,888.37	2,586.78	3,000.00	2,967.40	3,000.00
INDIGENT HEALTH CARE (8200)							
QUALIFIED PATIENT CARE	0705	861.50	10,650.74	2,671.30	50,000.00	2,815.16	50,000.00
NONQUALIFIED PATIENT CARE	0710	.00	.00	.00	.00	.00	
TOTAL INDIGENT HEALTH CAR	0999	861.50	10,650.74	2,671.30	50,000.00	2,815.16	50,000.00
OTHER GENERAL ADMINISTRATION (9000)							
VETERANS SERVICE OFFICER (9900)							
SALARY	0102	3,210.00	3,210.00	3,210.00	3,210.00	2,942.50	3,210.00
FICA	0106	245.64	245.64	245.64	246.00	225.16	246.00
WORKERS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0117	.00	.00	.00	.00	.00	
TRAVEL	0230	.00	.00	.00	1,500.00	.00	1,500.00
TOTAL VETERANS SERVICE OF	0999	3,455.64	3,455.64	3,455.64	4,956.00	3,167.66	4,956.00
FIRE/E.M.S. (9910)							
WORKERS COMP.	0116	.00	.00	.00	.00	.00	
FUEL & OIL	0158	.00	.00	.00	.00	.00	
EMERGENCY PHONE	0220	598.41	623.82	630.21	650.00	575.78	650.00
VEHICLE INSURANCE	0260	4,282.50	3,985.00	4,311.00	5,867.00	5,867.00	6,500.00
INSURANCE	0261	.00	.00	.00	.00	.00	
MAINTENANCE REPAIRS	0292	.00	.00	.00	.00	.00	
MISCELLANEOUS	0302	.00	.00	.00	.00	.00	
EMS TRAINING	0303	.00	.00	.00	.00	.00	
FIREMEN TRAINING	0305	.00	.00	.00	.00	.00	
VVFD BLDG.	0400	.00	.00	.00	.00	.00	
CAPITAL EXPENDITURES	0405	400.06	611.89	.00	61,000.00	60,404.75	10,000.00
EMS GRANT	0500	.00	.00	.00	.00	.00	
DEPARTMENTS	0600	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL FIRE/E.M.S.	0999	21,280.97	21,220.71	20,941.21	83,517.00	82,847.53	33,150.00
OTHER (9980)							
WORKERS COMP	0116	18,275.00	18,043.00	16,809.00	25,000.00	13,455.00	20,000.00
UNEMPLOYMENT COMP.	0117	459.83	513.92	520.32	2,000.00	409.35	2,000.00
ADD'L W/ COMP, UNEM/COMP	0130	.00	.00	.00	.00	.00	
RADAR LEASE	0135	.00	.00	.00	.00	.00	
RETIREE INSURANCE	0140	3,000.00	3,600.00	3,600.00	900.00	300.00	
JUVENILE CARE	0149	42.00	236.00	350.00	500.00	170.00	500.00
WELFARE	0150	540.58	492.47	697.79	1,000.00	299.76	1,000.00
C O C CONTRACT SERVICE	0151	.00	.00	.00	.00	.00	
COMMUNITY SERVICE-VAN	0154	2.42	81.91	34.56	200.00	19.28	800.00
SOCIAL SERVICES	0155	27,307.97	25,995.47	26,595.47	30,000.00	25,548.42	27,500.00
ELECTION EXPENSE	0156	14,675.27	8,553.94	83,914.99	85,000.00	13,806.50	60,000.00
REDISTRICTING EXPENSE	0160	.00	.00	.00	6,000.00	.00	6,000.00
TELEPHONE SERVICE	0165	.00	.00	.00	.00	.00	

Doc: 20200914 BR W01 276

Pg 277
 Vol 251
 BR 9K
 Date 09/14/20

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
PROFESSIONAL SERVICE	0170	.00	.00	.00	.00	.00	
AUDIT	0200	.00	.00	.00	14,000.00	.00	14,000.00
INTERNET SERVICE	0201	.00	.00	.00	.00	.00	
VEGA CEMETERY	0202	.00	.00	.00	.00	.00	
APPRAISAL DISTRICT	0204	21,424.80	26,749.70	35,169.42	37,458.00	37,457.04	34,466.00
OFFICIALS POSTAGE	0221	1,992.81	6,082.78	4,150.32	7,000.00	4,000.00	6,000.00
GENERAL LIABILITY	0261	1,473.00	1,581.00	1,544.00	3,000.00	1,584.00	3,000.00
P.O.L.INSURANCE	0262	5,311.00	5,337.00	5,126.00	7,000.00	4,896.00	7,000.00
LAW ENFORCEMENT LIABILITY	0263	4,260.00	4,892.00	5,082.00	6,500.00	5,063.00	6,500.00
ASSOCIATION DUES	0300	1,895.00	1,895.00	1,895.00	2,500.00	1,895.00	2,500.00
AUTOPSIES & BURIALS	0301	11,525.65	2,575.25	13,779.50	13,000.00	10,440.92	15,000.00
POSTAGE METER	0315	1,327.21	1,075.66	1,062.79	1,500.00	838.60	1,500.00
SERVICE AWARDS	0320	945.17-	189.25	160.93-	500.00	174.00	500.00
PENALTY & INTEREST	0411	525.52	.00	.00	500.00	320.31	500.00
COVID EXP 2020	0419	.00	.00	.00	.00	17,224.49	25,000.00
CAPITAL OUTLAY	0601	11,622.98	9,900.00	9,900.00	30,000.00	5,400.00	30,000.00
CONTINGENCY RESERVE	0602	.00	.00	.00	2,224,716.00	.00	2,448,193.00
PROPERTY RENTAL	0650	.00	.00	.00	.00	.00	
LITIGATION	0805	.00	.00	.00	.00	.00	
REFUNDS	0810	.00	.00	.00	.00	.00	
I T SERVICES	0820	45,544.00	55,249.60	39,377.68	50,000.00	34,855.50	50,000.00
WEBSITE & EMAIL SERVICES	0825	1,410.00	1,532.00	2,009.00	3,000.00	2,115.00	3,000.00
INFLUENCING LEGISLATION	0850	.00	.00	.00	25,000.00	.00	15,000.00
TRANSFERS	0900	.00	405,000.00	.00	400,000.00	60,000.00	400,000.00
TOTAL OTHER ADMINISTRATIV	0999	171,585.87	579,103.95	250,756.91	2,976,274.00	239,893.61	3,179,959.00
TOTAL GENERAL FUND EXPENS	0999	2,453,528.37	3,050,655.01	3,009,502.42	11,452,253.00	2,647,152.34	12,097,158.00

Run Date: 09/14/20
Run Time: 13:36:56
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BUDGET ANALYSYS WORKSHEET
For OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,427,513.00	12,097,158.00	8,669,645.00-
TOTAL ALL FUNDS:		3,427,513.00	12,097,158.00	8,669,645.00-

Pg 278
Vol 251
BK OR
Doc 20000791

Doc: 20200000
 BR: JR
 Vol: 253
 Pg: 279

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
SPECIAL ROAD FUND REVENUE (020)							
SPECIAL ROAD FM/LR TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAX	0013	29.21	.00	.00	.00	.00	
F. E. M. A. FUNDS	0020	.00	.00	.00	.00	.00	
TXDOT TRANS GRANT	0093	.00	.00	.00	.00	.00	
MOTOR VEHICLE REGISTRATIO	0020	186,610.27	191,469.14	194,922.90	200,000.00	180,564.22	200,000.00
INVESTMENT INCOME	0080	552.25	698.16	1,009.74	600.00	264.38	300.00
SALE OF ASSETS	0081	.00	5,583.00	.00	.00	.00	
REFUNDS	0085	.00	.00	.00	.00	.00	
EQUIPMENT INCOME	0090	9,150.00	16,700.00	17,162.80	15,000.00	70,150.00	15,000.00
MATERIAL SALES	0091	.00	.00	.00	.00	.00	5,000.00
PERMITS & FEES	0092	.00	2,000.00	.00	.00	.00	
TXDOT TRANS GRANT	0093	.00	.00	.00	.00	.00	
TRANSFERS	0900	.00	405,000.00	.00	400,000.00	.00	400,000.00
TOTAL SPECIAL ROAD REVENU	0999	196,341.73	621,450.30	213,095.44	615,600.00	250,978.60	620,300.00
TOTAL SPECIAL ROAD REVENU	0999	196,341.73	621,450.30	213,095.44	615,600.00	250,978.60	620,300.00

09/14/20
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Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
SPECIAL ROAD FM/LR (020)							
SALARIES	0103	125,131.89	129,991.89	130,351.89	133,952.00	122,833.17	135,752.00
PART-TIME HELP	0105	.00	.00	.00	.00	.00	
FICA	0106	9,716.33	10,106.05	10,130.78	10,606.00	9,534.74	10,744.00
INSURANCE	0107	24,440.51	26,128.04	27,436.42	28,571.00	26,176.45	28,591.00
RETIREMENT	0108	18,168.45	20,057.07	19,871.49	20,865.00	18,860.14	21,136.00
OVERTTIME	0111	.00	.00	.00	.00	.00	
WORKMENS COMP.	0116	.00	.00	.00	.00	.00	
UNEMPLOYMENT COMP.	0117	.00	.00	.00	.00	.00	
CONTRACT LABOR	0137	.00	.00	.00	.00	.00	
FUEL, OIL & TIRES	0159	19,689.41	29,085.72	23,756.95	30,000.00	25,433.17	25,000.00
MAINTENANCE	0180	27,647.10	27,684.92	8,003.60	25,000.00	11,587.20	20,000.00
SUPPLIES	0181	4,724.37	9,253.49	10,827.16	7,500.00	12,327.30	15,000.00
MATERIALS	0185	8,588.70	6,930.44	.00	10,000.00	4,245.00	10,000.00
BUILDING FUND	0190	.00	.00	.00	.00	.00	44,595.00
CELL PHONE	0219	2,160.00	2,160.00	2,160.00	2,160.00	1,980.00	2,160.00
TELEPHONE SERVICE	0220	.00	.00	.00	.00	.00	
EQUIPMENT INSURANCE	0261	2,711.00	4,130.00	4,525.00	6,000.00	4,643.00	5,000.00
ROAD REPAIRS	0291	3,200.00	49,850.00	10,200.00	50,000.00	87.60	30,000.00
LEGAL EXPENSES	0310	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0405	85,395.00	295,839.34	3,976.12	100,000.00	13,626.55	100,000.00
CONTINGENCY RESERVE	0602	.00	.00	.00	275,263.00	.00	200,000.00
DRUG TESTING	0630	75.00	101.72	152.40	300.00	.00	200.00
SPRAY CHEMICALS	0640	7,049.94	2,587.61	1,521.40	10,000.00	5,420.98	10,000.00
TOTAL SPECIAL ROAD EXP.	0999	338,697.70	613,906.29	252,913.21	710,217.00	248,265.30	658,178.00
TOTAL SPECIAL ROAD	0999	338,697.70	613,906.29	252,913.21	710,217.00	248,265.30	658,178.00

Run Date: 09/14/20
Run Time: 13:37:25
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BUDGET ANALYSYS WORKSHEET
For OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
020	SPECIAL ROAD & BRIDGE FUND	620,300.00	658,178.00	37,878.00-
TOTAL ALL FUNDS:		620,300.00	658,178.00	37,878.00-

09 289
001 751
04 76
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Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
=====							
LATERAL ROAD FUND REVENUE (030)							
STATE TREASURER	0063	13,013.44	13,013.44	12,999.92	13,000.00	12,994.40	13,000.00
INVESTMENT INCOME	0080	.79	3.42	4.44	.00	2.52	

TOTAL LATERAL ROAD REVENU	0999	13,014.23	13,016.86	13,004.36	13,000.00	12,996.92	13,000.00

TOTAL LATERAL ROAD REVENU	0999	13,014.23	13,016.86	13,004.36	13,000.00	12,996.92	13,000.00
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Pa 282
 Vol 251
 Br BR
 09/14/2020

PS 283
 Vol 251
 BR 0K
 Date 20200914

Description	Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
=====							
LATERAL ROAD (030)							
LABOR	0104	.00	.00	.00	.00	.00	
OIL & GAS	0158	13,016.01	13,013.49	12,999.21	13,641.00	12,997.31	13,641.00
MATERIAL	0291	.00	.00	.00	.00	.00	
ROAD CONSTRUCTION & MAINT	0404	.00	.00	.00	.00	.00	

TOTAL LATERAL ROAD EXP.	0999	13,016.01	13,013.49	12,999.21	13,641.00	12,997.31	13,641.00

TOTAL LATERAL ROAD	0999	13,016.01	13,013.49	12,999.21	13,641.00	12,997.31	13,641.00
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Doc 20/00251
 BK OR
 Vol 251
 Pg 284

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
030	LATERAL ROAD & BRIDGE FUND	13,000.00	13,641.00	641.00-
TOTAL ALL FUNDS:		13,000.00	13,641.00	641.00-

STATE OF TEXAS

COUNTY OF OLDHAM

I hereby certify that this instrument was FILED on the
 date and at the time stamped hereon by me; and was duly
 RECORDED, in Volume 251 Page 265 of the OPR
 RECORDED of Oldham County, Texas, on 09-14-2020



DARLA LOOKINGBILL
 CLERK COUNTY COURT
 OLDHAM COUNTY, TEXAS

BY Jay McCalister DEPUTY