

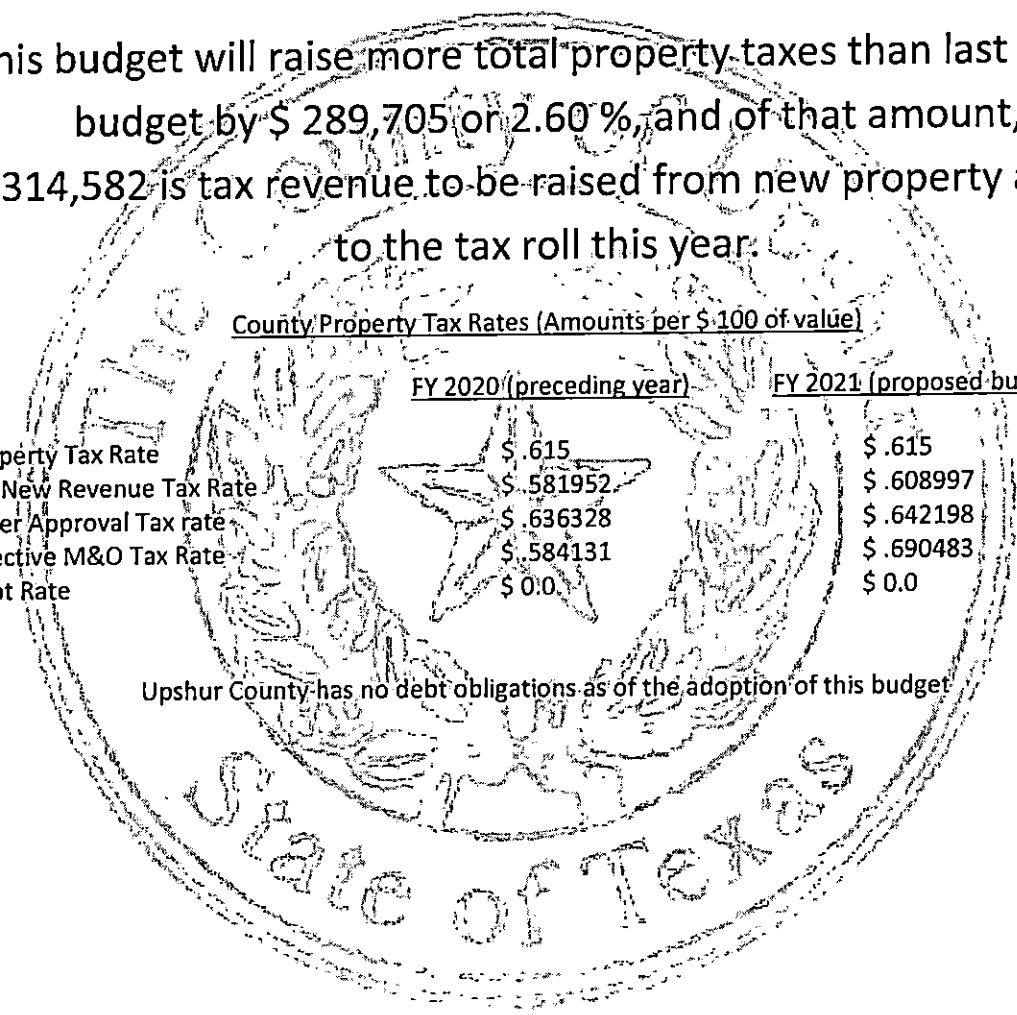
UPSHUR COUNTY
FISCAL YEAR 2020
PROPOSED BUDGET (REVISED)

This budget will raise more total property taxes than last year's budget by \$ 289,705 or 2.60 %, and of that amount, \$ 314,582 is tax revenue to be raised from new property added to the tax roll this year.

County Property Tax Rates (Amounts per \$ 100 of value)

| | <u>FY 2020 (preceding year)</u> | <u>FY 2021 (proposed budget)</u> |
|-------------------------|---------------------------------|----------------------------------|
| Property Tax Rate | \$.615 | \$.615 |
| No-New Revenue Tax Rate | \$.581952 | \$.608997 |
| Voter Approval Tax rate | \$.636328 | \$.642198 |
| Effective M&O Tax Rate | \$.584131 | \$.690483 |
| Debt Rate | \$ 0.0 | \$ 0.0 |

Upshur County has no debt obligations as of the adoption of this budget





UPSHUR COUNTY 2021 ADOPTED BUDGET FOR FISCAL: 2020-2021

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | | 2020-2021 PROPOSED |
|--|---------------------|-----------------------------|----|-----------------------|
| Fund: 100 - GENERAL FUND | | | | |
| GENERAL FUND REVENUE | | | | |
| RevCategory: 30 - Property Taxes | | | | |
| 100-300-3000 Current Taxes | \$ 8,807,669.49 | \$ 9,570,411.00 | \$ | 9,974,756.00 |
| 100-300-3010 Penalties & Interest | \$ 215,862.48 | \$ 200,000.00 | \$ | 200,000.00 |
| RevCategory: 31 - DMV Fees | | | | |
| 100-310-3100 Motor Vehicle Registration | \$ 360,590.00 | \$ 360,000.00 | \$ | 360,000.00 |
| 100-310-3110 Auto R&B \$10 Fee | \$ 357,930.00 | \$ 360,000.00 | \$ | 340,000.00 |
| 100-310-3120 Tax Assessor's Portion | \$ 251,523.50 | \$ 247,000.00 | \$ | 247,000.00 |
| RevCategory: 32 - Other Taxes, Licenses & Permits | | | | |
| 100-320-3200 County Sales Tax | \$ 1,215,245.35 | \$ 1,100,000.00 | \$ | 1,100,000.00 |
| 100-320-3210 Mixed Drink Tax | \$ 15,301.19 | \$ 10,000.00 | \$ | 10,000.00 |
| 100-320-3220 Bingo | \$ 62.07 | \$ - | \$ | - |
| 100-320-3230 Boat Licenses | \$ 3,923.55 | \$ 4,000.00 | \$ | 4,000.00 |
| 100-320-3231 Hunting & Fishing Licenses | \$ - | \$ - | \$ | - |
| 100-320-3240 Marriage Licenses | \$ 6,457.50 | \$ 7,000.00 | \$ | 6,000.00 |
| 100-320-3250 Waste Disposal Fees | \$ 3,976.50 | \$ 3,400.00 | \$ | 3,400.00 |
| 100-320-3260 Game Room Permit Fees | \$ - | \$ - | \$ | - |
| RevCategory: 33 - State & Federal Funding | | | | |
| 100-330-3300 Indigent Defense Grant | \$ 43,878.43 | \$ 30,000.00 | \$ | 30,000.00 |
| 100-330-3301 SCAAP Grant | \$ 5,368.00 | \$ 5,000.00 | \$ | 5,000.00 |
| 100-330-3308 Homeland Security Grants | \$ 15,881.66 | \$ - | \$ | - |
| 100-330-3312 Gross Weight & Axle Fees | \$ 57,461.79 | \$ 55,000.00 | \$ | 55,000.00 |
| 100-330-3313 Lateral Road | \$ 40,100.84 | \$ 40,000.00 | \$ | 40,000.00 |
| 100-330-3314 Juror Reimb from State | \$ 18,292.00 | \$ 11,000.00 | \$ | 8,000.00 |
| 100-330-3315 Tobacco Settlement Funds | \$ 8,252.25 | \$ 6,000.00 | \$ | 6,000.00 |
| 100-330-3316 Salary Supplement County Judge | \$ 27,168.88 | \$ 25,200.00 | \$ | 25,200.00 |
| 100-330-3319 Unclaimed Capital Credits | \$ 73,264.93 | \$ - | \$ | - |
| 100-330-3320 DA State Appropriation | \$ 27,499.99 | \$ 27,500.00 | \$ | 27,500.00 |
| 100-330-3325 Chapter 19 Voter Registration Funding | \$ - | \$ 11,000.00 | \$ | - |
| 100-330-3326 DA State Supplement | \$ 3,591.94 | \$ 3,918.00 | \$ | - |
| 100-330-3328 SANE OAG State Funding | \$ 6,540.00 | \$ 4,000.00 | \$ | 3,000.00 |
| 100-330-3329 Asst DA Longevity | \$ 5,459.91 | \$ 6,000.00 | \$ | 6,000.00 |
| 100-330-3331 TX Historical Commission Master Plan Grant | \$ - | \$ - | \$ | - |
| RevCategory: 34 - Reimbursements | | | | |
| 100-340-3400 Out of County Prisoners | \$ 324,638.34 | \$ 200,000.00 | \$ | 180,000.00 |
| 100-340-3410 Prisoner Medical | \$ 7,399.20 | \$ 9,000.00 | \$ | 7,200.00 |
| 100-340-3420 Prisoner Phone | \$ 102,148.59 | \$ 85,000.00 | \$ | 73,000.00 |
| 100-340-3430 Resource Officers | \$ 290,095.22 | \$ 379,444.24 | \$ | 406,062.00 |
| 100-340-3440 Marion County ProRata | \$ 14,409.75 | \$ 14,145.00 | \$ | 14,145.00 |
| 100-340-3450 Attorney Fees | \$ 35,135.39 | \$ 30,000.00 | \$ | 27,000.00 |
| 100-340-3470 Insurance Recovery from Loss | \$ 43,220.76 | \$ 50,000.00 | \$ | 40,000.00 |
| 100-340-3480 Restitution | \$ 60.00 | \$ - | \$ | - |
| 100-340-3490 Certified Mail Reimbursement | \$ 82.70 | \$ - | \$ | - |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|-------------------------|-----------------------------|-------------------------|
| RevCategory: 35 - Fees & Fines | | | |
| 100-350-3500 County Judge Fee | \$ 685.00 | \$ 500.00 | \$ 500.00 |
| 100-350-3501 Sheriff Fee | \$ 85,297.87 | \$ 72,000.00 | \$ 57,600.00 |
| 100-350-3502 County Clerk Fee | \$ 276,577.88 | \$ 245,000.00 | \$ 220,500.00 |
| 100-350-3503 Vital Statistics Fee | \$ 2,377.00 | \$ 1,500.00 | \$ 1,500.00 |
| 100-350-3504 Tax Assessor Collector Fee | \$ 79,131.25 | \$ 62,000.00 | \$ 62,000.00 |
| 100-350-3505 District Attorney Fee | \$ 654.76 | \$ 2,000.00 | \$ 800.00 |
| 100-350-3506 District Clerk Fee | \$ 93,823.81 | \$ 76,000.00 | \$ 68,400.00 |
| 100-350-3507 Jury Fees Fee | \$ 2,789.00 | \$ 2,000.00 | \$ 1,600.00 |
| 100-350-3508 Court Reporter Fees | \$ 12,712.00 | \$ 10,500.00 | \$ 8,400.00 |
| 100-350-3509 Addl Court Cost T.C. 542.403 | \$ 3,740.88 | \$ 3,500.00 | \$ 3,000.00 |
| 100-350-3510 JP Miscellaneous Fees | \$ 24,537.60 | \$ 20,000.00 | \$ 20,000.00 |
| 100-350-3515 Constable #1 Service Fees | \$ 7,895.00 | \$ 8,000.00 | \$ 6,400.00 |
| 100-350-3516 Constable #2 Service Fees | \$ 7,140.00 | \$ 4,000.00 | \$ 3,200.00 |
| 100-350-3517 Constable #3 Service Fees | \$ 6,500.00 | \$ 5,000.00 | \$ 4,000.00 |
| 100-350-3518 Constable #4 Service Fees | \$ 8,630.00 | \$ 8,000.00 | \$ 6,400.00 |
| 100-350-3519 Juvenile Probation Attorney Fees | \$ 528.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-350-3520 State Fee 10% Fee | \$ 18,034.27 | \$ 16,000.00 | \$ 12,800.00 |
| 100-350-3521 Time Payment Fee - County 1/2 | \$ 8,973.73 | \$ 8,000.00 | \$ 8,000.00 |
| 100-350-3523 Warrant Fees | \$ 31,904.72 | \$ 20,000.00 | \$ 20,000.00 |
| 100-350-3524 Judiciary Fund County | \$ 1,356.46 | \$ 1,200.00 | \$ 960.00 |
| 100-350-3525 District Court Fines | \$ 85,761.07 | \$ 75,000.00 | \$ 60,000.00 |
| 100-350-3526 Library Fines | \$ 1,604.44 | \$ 1,400.00 | \$ 1,120.00 |
| 100-350-3527 Justice of Peace #1 Fines | \$ 124,655.91 | \$ 100,000.00 | \$ 100,000.00 |
| 100-350-3528 Justice of Peace #2 Fines | \$ 50,734.47 | \$ 34,000.00 | \$ 34,000.00 |
| 100-350-3529 Justice of Peace #3 Fines | \$ 71,718.90 | \$ 65,000.00 | \$ 65,000.00 |
| 100-350-3530 Justice of Peace #4 Fines | \$ 27,844.81 | \$ 25,000.00 | \$ 25,000.00 |
| 100-350-3531 County Court Fines | \$ 48,125.91 | \$ 45,000.00 | \$ 36,000.00 |
| 100-350-3532 Bond Forfeitures | \$ 34,775.00 | \$ 5,000.00 | \$ 3,000.00 |
| 100-350-3553 Truancy Court Cost \$50 | \$ 200.00 | \$ - | \$ - |
| 100-350-3554 Administrative Transaction Fees | \$ 3,954.74 | \$ 2,500.00 | \$ 2,500.00 |
| 100-350-3555 Omni Fees | \$ 2,524.35 | \$ 1,000.00 | \$ 1,000.00 |
| 100-350-3556 County Speciality Court Acct | \$ - | \$ - | \$ - |
| RevCategory: 37 - Interest | | | |
| 100-370-3700 Interest | \$ 89,582.66 | \$ 45,000.00 | \$ 45,000.00 |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 100-380-3801 Donations | \$ 21,000.00 | \$ - | \$ - |
| 100-380-3802 Royalties | \$ 3,559.50 | \$ 3,000.00 | \$ 3,000.00 |
| 100-380-3805 Vending Machines | \$ 357.27 | \$ 300.00 | \$ 300.00 |
| 100-380-3820 Miscellaneous Revenue | \$ 78,286.52 | \$ 40,000.00 | \$ 32,000.00 |
| TOTAL REVENUE GENERAL FUND | \$ 13,706,466.98 | \$ 13,862,418.24 | \$ 14,113,243.00 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|----------------------|-----------------------------|------------------------|
| GENERAL FUND EXPENSE | | | |
| Department: 401 - Commissioner's Court | | | |
| 100-401-1000 Salary Elected Official | \$ 173,159.48 | \$ 177,990.48 | \$ 177,990.48 |
| 100-401-1200 Salary Regular Employee | \$ 28,039.20 | \$ 29,197.20 | \$ 29,197.20 |
| 100-401-1400 Longevity | \$ 720.00 | \$ 720.00 | \$ 720.00 |
| 100-401-1900 Salary Supplements | \$ 25,238.00 | \$ 25,200.00 | \$ 25,200.00 |
| 100-401-1960 Leave Time / Excess Comp Paid | \$ - | \$ 1.00 | \$ 1.00 |
| 100-401-2200 FICA Taxes | \$ 16,757.46 | \$ 17,832.81 | \$ 17,832.74 |
| 100-401-2300 Retirement Match | \$ 14,151.78 | \$ 15,618.28 | \$ 15,058.82 |
| 100-401-3010 Office Supplies | \$ 340.06 | \$ 400.00 | \$ 400.00 |
| 100-401-4230 Bonds | \$ 1,599.00 | \$ 450.00 | \$ 450.00 |
| 100-401-4490 Legal Ads & Notices | \$ 1,175.75 | \$ 1,500.00 | \$ 1,500.00 |
| 100-401-4502 Educational Expense | \$ 6,178.85 | \$ 8,000.00 | \$ 8,000.00 |
| 100-401-4600 Assoc & Organization Dues | \$ 2,461.00 | \$ 2,500.00 | \$ 2,500.00 |
| Total Department: 401 - Commissioner's Court | \$ 269,820.58 | \$ 279,409.77 | \$ 278,850.24 |
| Department: 403 - County Clerk | | | |
| 100-403-1000 Salary Elected Official | \$ 44,809.48 | \$ 45,942.48 | \$ 45,942.48 |
| 100-403-1200 Salary Regular Employee | \$ 104,076.00 | \$ 109,920.00 | \$ 109,920.00 |
| 100-403-1400 Longevity | \$ 2,084.00 | \$ 2,224.00 | \$ 2,368.00 |
| 100-403-1960 Leave Time / Excess Comp Paid | \$ - | \$ 1.00 | \$ 1.00 |
| 100-403-2200 FICA Taxes | \$ 10,909.44 | \$ 12,093.69 | \$ 12,104.71 |
| 100-403-2300 Retirement Match | \$ 9,406.40 | \$ 10,591.86 | \$ 10,221.75 |
| 100-403-3010 Office Supplies | \$ 7,562.84 | \$ 8,000.00 | \$ 8,000.00 |
| 100-403-3035 Remote Birth Certificates | \$ 1,786.08 | \$ 1,300.00 | \$ 2,400.00 |
| 100-403-3095 Books & Publications | \$ - | \$ 250.00 | \$ 250.00 |
| 100-403-4230 Bonds | \$ 1,574.50 | \$ 332.00 | \$ 332.00 |
| 100-403-4502 Educational Expense | \$ 2,876.78 | \$ 3,500.00 | \$ 3,500.00 |
| 100-403-4520 Local Travel Reimbursement | \$ (58.50) | \$ 50.00 | \$ 50.00 |
| 100-403-4600 Assoc & Organization Dues | \$ 125.00 | \$ 245.00 | \$ 245.00 |
| Total Department: 403 - County Clerk | \$ 185,152.02 | \$ 194,450.03 | \$ 195,334.94 |
| Department: 406 - Emergency Management | | | |
| 100-406-1300 Part Time Employee | \$ 18,027.00 | \$ 19,200.00 | \$ 19,200.00 |
| 100-406-1960 Excess Comp | \$ - | \$ 1.00 | \$ 1.00 |
| 100-406-2200 FICA Taxes | \$ 1,377.12 | \$ 1,468.80 | \$ 1,468.88 |
| 100-406-2300 Retirement Match | \$ 1,123.20 | \$ 1,286.40 | \$ 1,335.27 |
| 100-406-3430 Equipment Repair & Maintenance | \$ 2,330.49 | \$ 2,500.00 | \$ 2,500.00 |
| 100-406-3506 Travel/Meals/Mileage | \$ - | \$ 500.00 | \$ 500.00 |
| 100-406-4495 Contracted Services | \$ - | \$ - | \$ 10,000.00 |
| 100-406-7000 Grant | \$ 15,881.66 | \$ - | \$ - |
| Total Department: 406 - Emergency Management | \$ 38,739.47 | \$ 24,956.20 | \$ 35,005.15 |
| Department: 409 - Non-Departmental | | | |
| 100-409-1200 Payroll Accrual (use at FY end only) | \$ 10,186.00 | \$ - | \$ - |
| 100-409-1400 Longevity | \$ 56,956.25 | \$ 57,000.00 | \$ 51,600.00 |
| 100-409-1960 Leave Time Contingency | \$ - | \$ 1.50 | \$ 1.50 |
| 100-409-2200 FICA Taxes | \$ 4,232.80 | \$ 4,360.50 | \$ 3,947.51 |
| 100-409-2300 Retirement Match | \$ 3,599.37 | \$ 3,819.00 | \$ 3,588.47 |
| 100-409-2400 Workers' Comp | \$ 84,909.13 | \$ 85,000.00 | \$ 92,000.00 |
| 100-409-2500 Unemployment Comp | \$ 11,351.39 | \$ 23,000.00 | \$ 15,000.00 |
| 100-409-3015 Bank Fees | \$ 388.89 | \$ 500.00 | \$ 250.00 |
| 100-409-3080 Postage | \$ 29,162.96 | \$ 47,000.00 | \$ 47,000.00 |
| 100-409-3090 Post Office Box Rental | \$ 416.00 | \$ 420.00 | \$ 420.00 |
| 100-409-3502 Christmas Lights/Employee Morale Lunch | \$ 3,471.31 | \$ 3,500.00 | \$ 7,500.00 |
| 100-409-4010 Petit Jury | \$ 130.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-409-4140 Omnibase JP Collection Services | \$ 2,598.00 | \$ 1,300.00 | \$ 1,300.00 |
| 100-409-4160 Audit & Accounting Fees | \$ 29,000.00 | \$ 36,000.00 | \$ 36,000.00 |
| 100-409-4175 Postmortem Expenses | \$ 24,200.00 | \$ 43,000.00 | \$ 43,000.00 |
| 100-409-4200 Property & General Liability Insurance | \$ 205,866.30 | \$ 219,000.00 | \$ 219,000.00 |
| 100-409-4410 Service Agreements | \$ 17,766.71 | \$ 18,500.00 | \$ 22,560.00 |
| 100-409-4491 Game Room Inspections | \$ - | \$ - | \$ - |
| 100-409-4492 Game Room Misc Expense | \$ - | \$ - | \$ - |
| 100-409-4495 Contracted Services | \$ 12,474.60 | \$ 26,000.00 | \$ 26,000.00 |
| 100-409-4600 Assoc & Organization Dues | \$ 11,109.91 | \$ 11,000.00 | \$ 11,100.00 |
| 100-409-4700 Lease Payments | \$ 76,769.88 | \$ - | \$ - |
| 100-409-4811 Indigent Cemetery Costs | \$ 9,540.00 | \$ 10,500.00 | \$ 10,500.00 |
| 100-409-4955 Contingency | \$ 1,348.75 | \$ 275,062.01 | \$ 392,191.49 |
| 100-409-4957 Capital Murder Contingency | \$ - | \$ 25,800.00 | \$ 25,800.00 |
| 100-409-4958 Capital Improvement Contingency | \$ - | \$ 65,000.00 | \$ 65,000.00 |
| 100-409-5400 Office Machines & Equipment | \$ 11,212.00 | \$ 12,000.00 | \$ 12,000.00 |
| 100-409-5450 Furniture & Fixtures | \$ 1,028.63 | \$ 2,000.00 | \$ 2,000.00 |
| 100-409-5700 Insured Items Replacement/Repair | \$ 38,124.51 | \$ 50,000.00 | \$ 50,000.00 |
| Total Department: 409 - Non-Departmental | \$ 645,843.39 | \$ 1,020,763.01 | \$ 1,138,758.97 |

| | <i>2018-2019 ACTUAL</i> | <i>2019-2020 ADOPTED BUDGET</i> | <i>2020-2021 PROPOSED</i> |
|--|-----------------------------|-------------------------------------|-------------------------------|
|--|-----------------------------|-------------------------------------|-------------------------------|

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|----------------------|-----------------------------|-----------------------|
| Department: 410 - Tele Communications | | | |
| 100-410-4330 Local Telephone Service | \$ 68,609.06 | \$ 80,000.00 | \$ 80,000.00 |
| 100-410-4335 Cell Phone Service | \$ 3,545.88 | \$ 3,800.00 | \$ 3,800.00 |
| Total Department: 410 - Tele Communications | \$ 72,154.94 | \$ 83,800.00 | \$ 83,800.00 |
| Department: 411 - Computer | | | |
| 100-411-3010 Office Supplies | \$ 506.92 | \$ 1,000.00 | \$ 1,000.00 |
| 100-411-4450 Software Maintenance | \$ 214,155.07 | \$ 233,251.00 | \$ 245,656.00 |
| 100-411-4495 Contracted Services | \$ 51,612.13 | \$ 59,600.00 | \$ 59,600.00 |
| 100-411-5200 Computer Equipment | \$ 27,557.30 | \$ 60,000.00 | \$ 60,000.00 |
| 100-411-5250 Computer Software | \$ 8,633.64 | \$ 10,000.00 | \$ 10,000.00 |
| Total Department: 411 - Computer | \$ 302,465.06 | \$ 363,851.00 | \$ 376,256.00 |
| Department: 426 - County Court | | | |
| 100-426-1200 Salary Regular Employee | \$ 35,895.60 | \$ 37,041.60 | \$ 37,041.60 |
| 100-426-1400 Longevity | \$ 720.00 | \$ 720.00 | \$ 720.00 |
| 100-426-1960 Leave Time / Excess Comp Paid | \$ 5,055.15 | \$ 3,250.00 | \$ 3,250.00 |
| 100-426-2200 FICA Taxes | \$ 2,925.27 | \$ 3,137.49 | \$ 3,137.49 |
| 100-426-2300 Retirement Match | \$ 2,595.06 | \$ 2,747.78 | \$ 2,649.35 |
| 100-426-3010 Office Supplies | \$ 1,438.10 | \$ 1,500.00 | \$ 1,500.00 |
| 100-426-3095 Books & Publications | \$ 155.00 | \$ 400.00 | \$ 400.00 |
| 100-426-4010 Petit Jury | \$ 2,310.00 | \$ 5,000.00 | \$ 5,000.00 |
| 100-426-4015 Sub Court Reporter | \$ 10,925.00 | \$ 12,000.00 | \$ 12,000.00 |
| 100-426-4110 Senate Bill 7 Appointments | \$ 43,129.35 | \$ 50,000.00 | \$ 50,000.00 |
| 100-426-4135 Court Costs & Services | \$ 9,487.03 | \$ 8,000.00 | \$ 8,000.00 |
| 100-426-4502 Educational Expense | \$ 1,341.05 | \$ 1,500.00 | \$ 1,500.00 |
| Total Department: 426 - County Court | \$ 115,976.61 | \$ 125,296.87 | \$ 125,198.44 |
| Department: 435 - 115th District Court | | | |
| 100-435-1100 Salary Appointed Official | \$ 59,687.00 | \$ 64,598.00 | \$ 69,598.00 |
| 100-435-1200 Salary Regular Employees | \$ 62,947.00 | \$ 66,170.00 | \$ 66,170.00 |
| 100-435-1400 Longevity | \$ 626.00 | \$ 500.00 | \$ 580.00 |
| 100-435-1960 Leave Time / Excess Comp Paid | \$ 4,538.27 | \$ 500.00 | \$ - |
| 100-435-2200 FICA Taxes | \$ 9,518.24 | \$ 10,080.28 | \$ 10,430.62 |
| 100-435-2300 Retirement Match | \$ 7,944.29 | \$ 8,828.48 | \$ 8,808.08 |
| 100-435-3010 Office Supplies | \$ 2,844.69 | \$ 2,500.00 | \$ 1,500.00 |
| 100-435-3090 Post Office Box Rental | \$ 72.00 | \$ 72.00 | \$ 72.00 |
| 100-435-3095 Books & Publications | \$ 5,675.16 | \$ 6,000.00 | \$ 6,000.00 |
| 100-435-3110 Uniforms & Accessories - Bailiff | \$ 283.99 | \$ 300.00 | \$ 300.00 |
| 100-435-4010 Petit Jury | \$ 22,660.00 | \$ 21,000.00 | \$ 20,000.00 |
| 100-435-4011 Grand Jury | \$ 8,800.00 | \$ 10,000.00 | \$ 10,000.00 |
| 100-435-4013 Visiting Judge | \$ 240.15 | \$ 1,500.00 | \$ 1,000.00 |
| 100-435-4015 Sub Court Reporter | \$ 5,745.00 | \$ 8,000.00 | \$ 6,000.00 |
| 100-435-4110 Senate Bill 7 Appointments | \$ 201,481.24 | \$ 210,000.00 | \$ 210,000.00 |
| 100-435-4120 Court Appointed Atty - Civil | \$ 204,740.09 | \$ 200,000.00 | \$ 200,000.00 |
| 100-435-4125 Capital Murder Trial Expenses | \$ 15,799.50 | \$ - | \$ - |
| 100-435-4135 Court Costs & Services | \$ 9,649.53 | \$ 8,000.00 | \$ 8,000.00 |
| 100-435-4145 Transcripts | \$ 13,473.50 | \$ 10,000.00 | \$ 10,000.00 |
| 100-435-4150 Juror Expenses | \$ 468.75 | \$ 500.00 | \$ 500.00 |
| 100-435-4185 Psychological Evaluations | \$ 4,750.00 | \$ 12,000.00 | \$ 10,000.00 |
| 100-435-4502 Educational Expense | \$ 1,192.00 | \$ 3,000.00 | \$ 3,000.00 |
| 100-435-4520 Local Travel Reimbursement | \$ 22.95 | \$ 100.00 | \$ 100.00 |
| 100-435-4600 Assoc & Organization Dues | \$ 4,047.34 | \$ 4,000.00 | \$ 4,500.00 |
| Total Department: 435 - 115th District Court | \$ 647,206.69 | \$ 647,648.76 | \$ 646,558.70 |
| Department: 450 - District Clerk | | | |
| 100-450-1000 Salary Elected Official | \$ 44,809.48 | \$ 45,942.48 | \$ 45,942.48 |
| 100-450-1200 Salary Regular Employee | \$ 133,953.92 | \$ 139,753.92 | \$ 139,753.92 |
| 100-450-1400 Longevity | \$ 1,344.00 | \$ 1,398.00 | \$ 884.00 |
| 100-450-1960 Leave Time / Excess Comp Paid | \$ 532.90 | \$ 600.00 | \$ 600.00 |
| 100-450-2200 FICA Taxes | \$ 13,384.19 | \$ 14,358.62 | \$ 14,319.30 |
| 100-450-2300 Retirement Match | \$ 11,254.71 | \$ 12,575.52 | \$ 12,091.85 |
| 100-450-3010 Office Supplies | \$ 8,573.27 | \$ 13,000.00 | \$ 13,000.00 |
| 100-450-3095 Books & Publications | \$ - | \$ 250.00 | \$ 200.00 |
| 100-450-4230 Bonds | \$ 404.00 | \$ 500.00 | \$ 500.00 |
| 100-450-4502 Educational Expense | \$ 805.44 | \$ 2,200.00 | \$ 2,200.00 |
| 100-450-4520 Local Travel Reimbursement | \$ - | \$ 50.00 | \$ - |
| 100-450-4600 Assoc & Organization Dues | \$ 125.00 | \$ 200.00 | \$ 200.00 |
| Total Department: 450 - District Clerk | \$ 215,186.91 | \$ 230,828.54 | \$ 229,691.55 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|--|---------------------|-----------------------------|-----------------------|
| Department: 451 - Justice of the Peace #1 | | | |
| 100-451-1000 Salary Elected Official | \$ 34,894.00 | \$ 37,042.00 | \$ 38,242.00 |
| 100-451-1200 Salary Regular Employee | \$ 39,861.88 | \$ 51,600.00 | \$ 51,600.00 |
| 100-451-1300 Wages Part Time Employees | \$ 450.85 | \$ - | \$ - |
| 100-451-1400 Longevity | \$ 180.00 | \$ 270.00 | \$ 366.00 |
| 100-451-1960 Leave Time / Excess Comp Paid | \$ 155.66 | \$ 1.00 | \$ 400.00 |
| 100-451-2200 FICA Taxes | \$ 5,350.46 | \$ 6,801.84 | \$ 6,931.51 |
| 100-451-2300 Retirement Match | \$ 4,706.31 | \$ 5,957.17 | \$ 5,853.28 |
| 100-451-3010 Office Supplies | \$ 2,426.93 | \$ 2,500.00 | \$ 2,500.00 |
| 100-451-4230 Bonds | \$ 144.00 | \$ 250.00 | \$ 250.00 |
| 100-451-4502 Educational Expense | \$ 2,096.55 | \$ 2,000.00 | \$ 2,000.00 |
| 100-451-4520 Local Travel Reimbursement | \$ 1,107.85 | \$ - | \$ - |
| 100-451-4600 Assoc & Organization Dues | \$ 130.00 | \$ 200.00 | \$ 200.00 |
| Total Department: 451 - Justice of the Peace #1 | \$ 91,504.49 | \$ 106,622.01 | \$ 108,342.79 |
| Department: 452 - Justice of the Peace #2 | | | |
| 100-452-1000 Salary Elected Official | \$ 34,894.00 | \$ 37,042.00 | \$ 38,242.00 |
| 100-452-1200 Salary Regular Employee | \$ 26,344.68 | \$ 27,505.68 | \$ 27,505.68 |
| 100-452-1400 Longevity | \$ 164.00 | \$ 180.00 | \$ 228.00 |
| 100-452-1960 Leave Time / Excess Comp Paid | \$ 101.73 | \$ 100.00 | \$ 100.00 |
| 100-452-2200 FICA Taxes | \$ 4,536.40 | \$ 4,959.32 | \$ 5,054.79 |
| 100-452-2300 Retirement Match | \$ 3,832.18 | \$ 4,343.45 | \$ 4,268.49 |
| 100-452-3010 Office Supplies | \$ 1,640.36 | \$ 2,500.00 | \$ 2,500.00 |
| 100-452-4230 Bonds | \$ 222.00 | \$ 250.00 | \$ 250.00 |
| 100-452-4502 Educational Expense | \$ 2,295.84 | \$ 1,915.00 | \$ 1,915.00 |
| 100-452-4520 Local Travel Reimbursement | \$ 395.91 | \$ - | \$ - |
| 100-452-4600 Assoc & Organization Dues | \$ 210.00 | \$ 285.00 | \$ 285.00 |
| Total Department: 452 - Justice of the Peace #2 | \$ 74,637.10 | \$ 79,080.45 | \$ 80,348.96 |
| Department: 453 - Justice of the Peace #3 | | | |
| 100-453-1000 Salary Elected Official | \$ 34,894.00 | \$ 37,042.00 | \$ 38,242.00 |
| 100-453-1200 Salary Regular Employee | \$ 26,257.08 | \$ 27,406.68 | \$ 27,406.08 |
| 100-453-1400 Longevity | \$ 240.00 | \$ 336.00 | \$ 384.00 |
| 100-453-1960 Leave Time / Excess Comp Paid | \$ - | \$ 1.00 | \$ 1.00 |
| 100-453-2200 FICA Taxes | \$ 4,521.12 | \$ 4,956.03 | \$ 5,051.53 |
| 100-453-2300 Retirement Match | \$ 3,824.52 | \$ 4,340.57 | \$ 4,265.74 |
| 100-453-3010 Office Supplies | \$ 1,678.70 | \$ 2,000.00 | \$ 2,000.00 |
| 100-453-4230 Bonds | \$ 222.00 | \$ 250.00 | \$ 250.00 |
| 100-453-4502 Educational Expense | \$ 965.07 | \$ 1,700.00 | \$ 1,700.00 |
| 100-453-4520 Local Travel Reimbursement | \$ 1,166.59 | \$ 400.00 | \$ 400.00 |
| 100-453-4600 Assoc & Organization Dues | \$ 135.00 | \$ 150.00 | \$ 150.00 |
| Total Department: 453 - Justice of the Peace #3 | \$ 73,904.08 | \$ 78,582.28 | \$ 79,850.35 |
| Department: 454 - Justice of the Peace #4 | | | |
| 100-454-1000 Salary Elected Official | \$ 34,894.00 | \$ 37,042.00 | \$ 38,242.08 |
| 100-454-1200 Salary Regular Employee | \$ 23,285.78 | \$ 26,400.00 | \$ 26,400.00 |
| 100-454-1400 Longevity | \$ 14.00 | \$ 36.00 | \$ 84.00 |
| 100-454-1960 Leave Time / Excess Comp Paid | \$ 697.85 | \$ 500.00 | \$ 500.00 |
| 100-454-2200 FICA Taxes | \$ 4,396.81 | \$ 4,894.32 | \$ 4,989.80 |
| 100-454-2300 Retirement Match | \$ 3,673.11 | \$ 4,286.53 | \$ 4,213.60 |
| 100-454-3010 Office Supplies | \$ 404.71 | \$ 2,100.00 | \$ 2,000.00 |
| 100-454-4230 Bonds | \$ 144.00 | \$ 250.00 | \$ 250.00 |
| 100-454-4502 Educational Expense | \$ 2,804.20 | \$ 2,300.00 | \$ 2,300.00 |
| 100-454-4520 Local Travel Reimbursement | \$ (13.20) | \$ - | \$ - |
| 100-454-4600 Assoc & Organization Dues | \$ 95.00 | \$ 150.00 | \$ 255.00 |
| Total Department: 454 - Justice of the Peace #4 | \$ 70,396.26 | \$ 77,958.85 | \$ 79,234.48 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|----------------------|-----------------------------|-----------------------|
| Department: 476 - District Attorney | | | |
| 100-476-1200 Salary Regular Employee | \$ 360,611.90 | \$ 383,342.56 | \$ 386,812.24 |
| 100-476-1250 State Longevity | \$ 6,060.00 | \$ 6,240.00 | \$ 6,240.00 |
| 100-476-1400 Longevity | \$ 2,954.00 | \$ 3,194.00 | \$ 3,308.00 |
| 100-476-1650 Law Enforcement Taxable Travel Stipend | \$ - | \$ 1.00 | \$ 1.00 |
| 100-476-1900 DA Supplements-State Appropriation | \$ 27,544.92 | \$ 27,500.00 | \$ 27,500.00 |
| 100-476-1950 Elected DA Supplement | \$ 3,338.74 | \$ 3,640.00 | \$ - |
| 100-476-1960 Leave Time / Excess Comp Paid | \$ 578.77 | \$ 1.00 | \$ 1.00 |
| 100-476-2200 FICA Taxes | \$ 29,336.60 | \$ 32,429.69 | \$ 32,425.37 |
| 100-476-2300 Retirement Match | \$ 24,769.86 | \$ 28,402.54 | \$ 27,381.50 |
| 100-476-3010 Office Supplies | \$ 6,458.67 | \$ 8,000.00 | \$ 8,000.00 |
| 100-476-3095 Books & Publications | \$ 1,378.76 | \$ 2,000.00 | \$ 2,000.00 |
| 100-476-3105 Investigative Expenses | \$ 4,470.07 | \$ 12,000.00 | \$ 12,000.00 |
| 100-476-3200 Gasoline | \$ 1,665.17 | \$ 2,000.00 | \$ 2,000.00 |
| 100-476-3420 Vehicle Repair & Maintenance | \$ 1,579.79 | \$ 1,000.00 | \$ 1,000.00 |
| 100-476-4130 Cash Match for FVI Grant | \$ 20,527.77 | \$ 17,404.86 | \$ 18,020.02 |
| 100-476-4131 Cash Match V.A. Grant | \$ 2,251.35 | \$ 3,200.00 | \$ 2,793.52 |
| 100-476-4135 Court Costs & Services | \$ 35.25 | \$ 2,000.00 | \$ 2,000.00 |
| 100-476-4145 Transcripts | \$ 420.00 | \$ 1,500.00 | \$ 1,500.00 |
| 100-476-4230 Bonds | \$ 425.00 | \$ 500.00 | \$ 500.00 |
| 100-476-4502 Educational Expense | \$ 8,913.78 | \$ 10,000.00 | \$ 10,000.00 |
| 100-476-4600 Assoc & Organization Dues | \$ 1,888.00 | \$ 2,000.00 | \$ 2,000.00 |
| Total Department: 476 - District Attorney | \$ 505,208.40 | \$ 546,355.65 | \$ 545,482.65 |
| Department: 490 - Elections | | | |
| 100-490-1100 Salary Appointed Official | \$ 41,261.08 | \$ 42,400.00 | \$ 42,400.00 |
| 100-490-1200 Salary Regular Employee | \$ 20,807.60 | \$ 26,400.00 | \$ 26,400.00 |
| 100-490-1400 Longevity | \$ 326.00 | \$ 432.00 | \$ 332.00 |
| 100-490-1500 Election Workers | \$ 11,266.00 | \$ 18,000.00 | \$ 20,500.00 |
| 100-490-1960 Leave Time / Excess Comp Paid | \$ 1,099.78 | \$ 1.00 | \$ 1.00 |
| 100-490-2200 FICA Taxes | \$ 4,706.45 | \$ 6,673.33 | \$ 6,856.92 |
| 100-490-2300 Retirement Match | \$ 3,963.36 | \$ 5,844.62 | \$ 4,465.99 |
| 100-490-3040 Election Materials | \$ 8,960.78 | \$ 9,000.00 | \$ 9,000.00 |
| 100-490-3049 Chapter 19 expenditures | \$ - | \$ 3,000.00 | \$ 10,000.00 |
| 100-490-4502 Educational Expense | \$ 1,940.51 | \$ 2,700.00 | \$ 2,700.00 |
| 100-490-4520 Local Travel Reimbursement | \$ 199.80 | \$ 300.00 | \$ 300.00 |
| 100-490-4700 Equipment Payments | \$ 55,256.11 | \$ 55,531.85 | \$ 55,256.11 |
| 100-490-4750 Facilities Lease | \$ 50.00 | \$ 100.00 | \$ 100.00 |
| 100-490-5200 Computer Equipment | \$ 30,103.92 | \$ 30,500.00 | \$ 30,500.00 |
| Department: 490 - Elections | \$ 179,941.39 | \$ 200,882.80 | \$ 208,812.02 |
| Department: 495 - County Auditor | | | |
| 100-495-1100 Salary Appointed Official | \$ 55,076.10 | \$ 57,400.00 | \$ 57,400.00 |
| 100-495-1200 Salary Regular Employee | \$ 68,503.00 | \$ 70,800.00 | \$ 70,800.00 |
| 100-495-1400 Longevity | \$ 1,120.00 | \$ 1,216.00 | \$ 1,276.00 |
| 100-495-1960 Leave Time / Excess Comp Paid | \$ - | \$ 1.00 | \$ 1.00 |
| 100-495-2200 FICA Taxes | \$ 9,135.88 | \$ 9,900.40 | \$ 9,904.99 |
| 100-495-2300 Retirement Match | \$ 7,762.38 | \$ 8,670.94 | \$ 8,364.21 |
| 100-495-3010 Office Supplies | \$ 937.68 | \$ 1,200.00 | \$ 1,200.00 |
| 100-495-3095 Books & Publications | \$ - | \$ 300.00 | \$ 300.00 |
| 100-495-4230 Bonds | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| 100-495-4502 Educational Expense | \$ 1,366.45 | \$ 2,400.00 | \$ 2,400.00 |
| 100-495-4600 Assoc & Organization Dues | \$ 361.00 | \$ 400.00 | \$ 400.00 |
| Total Department: 495 - County Auditor | \$ 144,462.49 | \$ 152,488.34 | \$ 152,246.20 |
| Department: 497 - County Treasurer | | | |
| 100-497-1000 Salary Elected Official | \$ 44,809.48 | \$ 45,942.48 | \$ 45,942.48 |
| 100-497-1200 Salary Regular Employee | \$ 85,411.48 | \$ 88,884.48 | \$ 88,884.48 |
| 100-497-1400 Longevity | \$ 812.00 | \$ 914.00 | \$ 1,058.00 |
| 100-497-1960 Leave Time / Excess Comp Paid | \$ 334.62 | \$ 400.00 | \$ - |
| 100-497-2200 FICA Taxes | \$ 9,530.27 | \$ 10,414.78 | \$ 10,395.20 |
| 100-497-2300 Retirement Match | \$ 8,184.76 | \$ 9,121.44 | \$ 8,778.17 |
| 100-497-3010 Office Supplies | \$ 1,875.87 | \$ 3,900.00 | \$ 3,900.00 |
| 100-497-4230 Bonds | \$ 278.00 | \$ 100.00 | \$ 100.00 |
| 100-497-4502 Educational Expense | \$ 4,623.80 | \$ 5,500.00 | \$ 5,500.00 |
| 100-497-4520 Local Travel Reimbursement | \$ 334.77 | \$ 350.00 | \$ 350.00 |
| 100-497-4600 Assoc & Organization Dues | \$ 175.00 | \$ 200.00 | \$ 200.00 |
| Total Department: 497 - County Treasurer | \$ 156,370.05 | \$ 165,727.18 | \$ 165,108.33 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|----------------------|-----------------------------|-----------------------|
| Department: 499 - Tax Assessor | | | |
| 100-499-1000 Salary Elected Official | \$ 44,809.48 | \$ 45,942.48 | \$ 45,942.48 |
| 100-499-1200 Salary Regular Employee | \$ 285,961.89 | \$ 303,969.36 | \$ 304,845.12 |
| 100-499-1300 Part Time Employees | \$ 697.00 | \$ - | \$ - |
| 100-499-1400 Longevity | \$ 3,806.00 | \$ 4,160.00 | \$ 3,830.00 |
| 100-499-1960 Leave Time / Excess Comp Paid | \$ 350.63 | \$ 280.00 | \$ 280.00 |
| 100-499-2200 FICA Taxes | \$ 24,098.19 | \$ 27,107.92 | \$ 27,149.67 |
| 100-499-2300 Retirement Match | \$ 20,901.69 | \$ 23,722.81 | \$ 22,926.38 |
| 100-499-3010 Office Supplies | \$ 5,665.28 | \$ 3,500.00 | \$ 4,250.00 |
| 100-499-4230 Bonds | \$ 105.88 | \$ - | \$ 5,500.00 |
| 100-499-4495 Contracted Services | \$ 19,301.66 | \$ 24,900.00 | \$ 24,900.00 |
| 100-499-4502 Educational Expense | \$ 4,923.96 | \$ 6,000.00 | \$ 5,500.00 |
| 100-499-4520 Local Travel Reimbursement | \$ 2,159.01 | \$ 3,000.00 | \$ 2,500.00 |
| 100-499-4600 Assoc & Organization Dues | \$ 370.00 | \$ 450.00 | \$ 450.00 |
| 100-499-5200 Computer Equipment & Software | \$ 32,378.00 | \$ 32,500.00 | \$ 32,500.00 |
| Total Department: 499 - Tax Assessor | \$ 445,528.67 | \$ 475,532.57 | \$ 480,573.65 |
| Department: 505 - Appraisal District | | | |
| 100-505-4640 Appraisal District Pro-Rata | \$ 247,901.16 | \$ 249,793.00 | \$ 264,185.00 |
| Total Department: 505 - Appraisal District | \$ 247,901.16 | \$ 249,793.00 | \$ 264,185.00 |
| Department: 510 - County Buildings | | | |
| 100-510-1100 Salary Appointed Official | \$ 35,429.00 | \$ 36,576.00 | \$ 36,576.00 |
| 100-510-1200 Salary Regular Employee | \$ 50,242.68 | \$ 52,567.68 | \$ 52,567.68 |
| 100-510-1400 Longevity | \$ 770.00 | \$ 912.00 | \$ 1,052.00 |
| 100-510-1960 Leave Time / Excess Comp Paid | \$ 410.22 | \$ 600.00 | \$ 560.00 |
| 100-510-2200 FICA Taxes | \$ 6,591.96 | \$ 6,935.16 | \$ 6,942.81 |
| 100-510-2300 Retirement Match | \$ 5,411.78 | \$ 6,073.93 | \$ 5,862.82 |
| 100-510-3110 Uniforms & Accessories | \$ - | \$ 500.00 | \$ 200.00 |
| 100-510-3200 Gasoline | \$ 4,894.21 | \$ 5,500.00 | \$ 5,500.00 |
| 100-510-3220 Oil, Grease & Lubricants | \$ 19.90 | \$ 300.00 | \$ 300.00 |
| 100-510-3380 Miscellaneous Expenses | \$ 4,743.96 | \$ 12,000.00 | \$ 12,000.00 |
| 100-510-3390 Handtools | \$ 638.74 | \$ 1,100.00 | \$ 1,100.00 |
| 100-510-3400 Lawns & Grounds | \$ 5,571.57 | \$ 6,200.00 | \$ 6,200.00 |
| 100-510-3420 Vehicle Repair & Maintenance | \$ 2,516.10 | \$ 4,000.00 | \$ 4,000.00 |
| 100-510-3460 Plumbing | \$ 6,939.34 | \$ 6,000.00 | \$ 6,000.00 |
| 100-510-3470 Electrical | \$ 6,634.68 | \$ 4,500.00 | \$ 4,500.00 |
| 100-510-3480 Janitorial Supplies | \$ 9,735.33 | \$ 10,000.00 | \$ 10,000.00 |
| 100-510-4300 Electricity | \$ 149,264.86 | \$ 150,000.00 | \$ 150,000.00 |
| 100-510-4310 Water, Sewer & Garbage | \$ 64,314.35 | \$ 70,000.00 | \$ 70,000.00 |
| 100-510-4320 Natural Gas | \$ 16,367.36 | \$ 20,000.00 | \$ 20,000.00 |
| 100-510-4495 Contracted Services | \$ 13,109.06 | \$ 13,000.00 | \$ 13,000.00 |
| 100-510-4496 HVAC Repair | \$ 44,401.03 | \$ 45,000.00 | \$ 45,000.00 |
| 100-510-5100 Facilities Improvement | \$ 36,525.23 | \$ 30,000.00 | \$ 30,000.00 |
| Total Department: 510 - County Buildings | \$ 464,531.36 | \$ 481,764.77 | \$ 481,361.31 |
| Department: 551 - Constable #1 | | | |
| 100-551-1000 Salary Elected Official | \$ 27,432.68 | \$ 28,591.68 | \$ 28,591.68 |
| 100-551-2200 FICA Taxes | \$ 1,951.44 | \$ 2,187.26 | \$ 2,187.26 |
| 100-551-2300 Retirement Match | \$ 1,709.28 | \$ 1,915.64 | \$ 1,988.32 |
| 100-551-3010 Office Supplies | \$ 191.97 | \$ 300.00 | \$ 300.00 |
| 100-551-3110 Uniforms & Accessories | \$ - | \$ 300.00 | \$ 300.00 |
| 100-551-3145 Guns & Ammunition | \$ - | \$ 450.00 | \$ 450.00 |
| 100-551-3200 Gasoline | \$ 968.38 | \$ 1,500.00 | \$ 1,500.00 |
| 100-551-3420 Vehicle Repair & Maintenance | \$ 222.06 | \$ 1,000.00 | \$ 1,000.00 |
| 100-551-4230 Bonds | \$ - | \$ - | \$ 50.00 |
| 100-551-4502 Educational Expense | \$ 150.00 | \$ 400.00 | \$ 400.00 |
| 100-551-4600 Assoc & Organization Dues | \$ 60.00 | \$ 100.00 | \$ 100.00 |
| 100-551-5350 Communication Equipment | \$ - | \$ 300.00 | \$ 300.00 |
| Total Department: 551 - Constable #1 | \$ 32,685.81 | \$ 37,044.58 | \$ 37,167.26 |
| Department: 552 - Constable #2 | | | |
| 100-552-1000 Salary Elected Official | \$ 27,432.68 | \$ 28,591.68 | \$ 28,591.68 |
| 100-552-2200 FICA Taxes | \$ 1,921.20 | \$ 2,187.26 | \$ 2,187.26 |
| 100-552-2300 Retirement Match | \$ 1,709.28 | \$ 1,915.64 | \$ 1,988.32 |
| 100-552-3010 Office Supplies | \$ - | \$ 250.00 | \$ 250.00 |
| 100-552-3110 Uniforms & Accessories | \$ - | \$ 400.00 | \$ 400.00 |
| 100-552-3145 Guns & Ammunition | \$ - | \$ 350.00 | \$ 350.00 |
| 100-552-3200 Gasoline | \$ 398.14 | \$ 700.00 | \$ 700.00 |
| 100-552-3420 Vehicle Repair & Maintenance | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 100-552-4230 Bonds | \$ 50.00 | \$ - | \$ - |
| 100-552-4600 Assoc & Organization Dues | \$ - | \$ 100.00 | \$ 100.00 |
| Total Department: 552 - Constable #2 | \$ 31,511.30 | \$ 35,494.58 | \$ 35,567.26 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|------------------------|-----------------------------|------------------------|
| Department: 553 - Constable #3 | | | |
| 100-553-1000 Salary Elected Official | \$ 26,276.36 | \$ 28,591.68 | \$ 28,591.68 |
| 100-553-2200 FICA Taxes | \$ 2,013.19 | \$ 2,187.26 | \$ 2,187.26 |
| 100-553-2300 Retirement Match | \$ 1,633.95 | \$ 1,915.64 | \$ 1,988.32 |
| 100-553-3010 Office Supplies | \$ 606.78 | \$ 250.00 | \$ 250.00 |
| 100-553-3110 Uniforms & Accessories | \$ 573.59 | \$ 400.00 | \$ 400.00 |
| 100-553-3145 Guns & Ammunition | \$ 96.00 | \$ 350.00 | \$ 350.00 |
| 100-553-3200 Gasoline | \$ 1,008.19 | \$ 1,500.00 | \$ 1,500.00 |
| 100-553-3420 Vehicle Repair & Maintenance | \$ 823.24 | \$ 1,000.00 | \$ 1,000.00 |
| 100-553-4230 Bonds | \$ 100.00 | \$ - | \$ 50.00 |
| 100-553-4600 Assoc & Organization Dues | \$ - | \$ 100.00 | \$ 100.00 |
| Total Department: 553 - Constable #3 | \$ 33,131.30 | \$ 36,294.58 | \$ 36,417.26 |
| Department: 554 - Constable #4 | | | |
| 100-554-1000 Salary Elected Official | \$ 27,432.68 | \$ 28,591.68 | \$ 28,591.68 |
| 100-554-2200 FICA Taxes | \$ 2,089.68 | \$ 2,187.26 | \$ 2,187.26 |
| 100-554-2300 Retirement Match | \$ 1,709.28 | \$ 1,915.64 | \$ 1,988.32 |
| 100-554-3010 Office Supplies | \$ 22.59 | \$ 350.00 | \$ 350.00 |
| 100-554-3110 Uniforms & Accessories | \$ - | \$ 400.00 | \$ 400.00 |
| 100-554-3145 Guns & Ammunition | \$ - | \$ 350.00 | \$ 350.00 |
| 100-554-3200 Gasoline | \$ 215.97 | \$ 1,000.00 | \$ 1,000.00 |
| 100-554-3420 Vehicle Repair & Maintenance | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 100-554-4230 Bonds | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| 100-554-4502 Educational Expense | \$ - | \$ 400.00 | \$ 400.00 |
| 100-554-4600 Assoc & Organization Dues | \$ - | \$ 100.00 | \$ 100.00 |
| Total Department: 554 - Constable #4 | \$ 31,520.20 | \$ 36,344.58 | \$ 36,417.26 |
| Department: 560 - County Sheriff | | | |
| 100-560-1000 Salary Elected Official | \$ 53,670.32 | \$ 54,790.32 | \$ 54,790.32 |
| 100-560-1200 Salary Regular Employee | \$ 1,133,589.02 | \$ 1,180,434.22 | \$ 1,184,497.22 |
| 100-560-1225 Resource Officers | \$ 203,833.43 | \$ 272,353.92 | \$ 272,353.92 |
| 100-560-1400 Longevity | \$ 9,838.00 | \$ 11,020.00 | \$ 11,466.00 |
| 100-560-1600 Peace Officer Certification Pay | \$ 48,949.50 | \$ 60,300.00 | \$ 77,500.00 |
| 100-560-1650 Law Enforcement Taxable Travel Stipend | \$ - | \$ 1.00 | \$ 1.00 |
| 100-560-1960 Leave Time / Excess Comp Paid | \$ 67,513.88 | \$ 112,000.00 | \$ 116,000.00 |
| 100-560-2200 FICA Taxes | \$ 112,512.19 | \$ 128,183.26 | \$ 131,320.55 |
| 100-560-2300 Retirement Match | \$ 94,772.12 | \$ 112,265.16 | \$ 110,892.91 |
| 100-560-3010 Office Supplies | \$ 14,205.02 | \$ 13,000.00 | \$ 14,000.00 |
| 100-560-3105 Investigative Expenses | \$ 13,130.51 | \$ 11,000.00 | \$ 11,000.00 |
| 100-560-3110 Uniforms & Accessories | \$ 11,686.20 | \$ 15,300.00 | \$ 25,632.00 |
| 100-560-3145 Guns & Ammunition | \$ 5,782.09 | \$ 12,850.00 | \$ 12,850.00 |
| 100-560-3200 Gasoline | \$ 104,348.43 | \$ 105,000.00 | \$ 105,000.00 |
| 100-560-3380 Miscellaneous Expenses | \$ 6,425.39 | \$ 6,750.00 | \$ 6,750.00 |
| 100-560-3420 Vehicle Repair & Maintenance | \$ 48,033.20 | \$ 38,000.00 | \$ 43,000.00 |
| 100-560-3485 COVID-19 Expenses | \$ - | \$ - | \$ - |
| 100-560-4160 SANE Exams | \$ - | \$ 4,000.00 | \$ - |
| 100-560-4490 Legal Ads & Notices | \$ - | \$ 300.00 | \$ 300.00 |
| 100-560-4495 Contracted Services | \$ 705.00 | \$ 2,000.00 | \$ 1,000.00 |
| 100-560-4502 Educational Expense | \$ 16,621.44 | \$ 16,000.00 | \$ 21,000.00 |
| 100-560-4600 Assoc & Organization Dues | \$ 1,200.00 | \$ 1,500.00 | \$ 1,500.00 |
| 100-560-5350 Communication Equipment | \$ 4,957.74 | \$ 23,500.00 | \$ 18,500.00 |
| 100-560-5500 Vehicles | \$ 100,000.00 | \$ 98,060.00 | \$ 98,060.00 |
| 100-560-5900 Light Bars, Sirens, etc | \$ 4,950.00 | \$ 6,000.00 | \$ 6,000.00 |
| 100-560-7000 Body Cameras - State Grant | \$ 23,168.46 | \$ 23,340.00 | \$ 23,340.00 |
| Total Department: 560 - County Sheriff | \$ 2,079,891.94 | \$ 2,307,947.88 | \$ 2,346,753.92 |
| Department: 565 - County Jail | | | |
| 100-565-1200 Salary Regular Employee | \$ 1,369,064.55 | \$ 1,512,180.96 | \$ 1,518,959.28 |
| 100-565-1300 Wages Part Time Employees | \$ 4,261.80 | \$ 15,000.00 | \$ 15,000.00 |
| 100-565-1400 Longevity | \$ 6,406.00 | \$ 8,000.00 | \$ 8,672.00 |
| 100-565-1650 Law Enforcement Taxable Travel Stipend | \$ - | \$ 3,120.00 | \$ 3,120.00 |
| 100-565-1960 Leave Time / Excess Comp Paid | \$ 130,057.06 | \$ 125,000.00 | \$ 125,000.00 |
| 100-565-2200 FICA Taxes | \$ 111,840.56 | \$ 128,412.97 | \$ 127,812.47 |
| 100-565-2300 Retirement Match | \$ 94,005.13 | \$ 112,466.26 | \$ 107,930.53 |
| 100-565-3100 Employee Medical Exam | \$ 2,925.00 | \$ 7,000.00 | \$ 6,000.00 |
| 100-565-3120 Inmate Clothing & Bedding | \$ 3,755.22 | \$ 4,000.00 | \$ 6,500.00 |
| 100-565-3125 Prescriptions | \$ 27,212.97 | \$ 30,000.00 | \$ 27,000.00 |
| 100-565-3135 Food | \$ 206,708.86 | \$ 198,000.00 | \$ 205,000.00 |
| 100-565-3150 Inmate Transport | \$ 5,346.96 | \$ 12,000.00 | \$ 12,000.00 |
| 100-565-3160 Inmate Medical | \$ 68,966.01 | \$ 70,000.00 | \$ 70,000.00 |
| 100-565-3480 Janitorial Supplies | \$ 32,570.30 | \$ 30,000.00 | \$ 35,000.00 |
| 100-565-4495 Contracted Services | \$ 1,814.68 | \$ 3,000.00 | \$ 3,000.00 |
| 100-565-5100 Facilities Maintenance | \$ 53,880.29 | \$ 94,346.00 | \$ 55,000.00 |
| Total Department: 565 - County Jail | \$ 2,118,815.39 | \$ 2,352,526.19 | \$ 2,325,994.28 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|------------------------|-----------------------------|------------------------|
| Department: 570 - Adult Probation | | | |
| 100-570-4330 Local Telephone Service | \$ 2,114.09 | \$ 2,600.00 | \$ - |
| Total Department: 570 - Adult Probation | \$ 2,114.09 | \$ 2,600.00 | \$ - |
| Department: 574 - Juvenile Probation Board | | | |
| 100-574-1900 Salary Supplements | \$ 13,220.00 | \$ 13,200.00 | \$ 13,200.00 |
| 100-574-2200 FICA Taxes | \$ 998.94 | \$ 1,010.00 | \$ 1,010.00 |
| 100-574-2300 Retirement Match | \$ 823.68 | \$ 858.00 | \$ 858.00 |
| Total Department: 574 - Juvenile Probation Board | \$ 15,042.62 | \$ 15,068.00 | \$ 15,068.00 |
| Department: 575 - Juvenile Probation | | | |
| 100-575-4050 Juvenile Local Funds (See Fund 969) | \$ 49,000.00 | \$ 49,000.00 | \$ 49,000.00 |
| Total Department: 575 - Juvenile Probation | \$ 49,000.00 | \$ 49,000.00 | \$ 49,000.00 |
| Department: 580 - DPS | | | |
| 100-580-1200 Salary Regular Employee | \$ 20,446.04 | \$ 26,400.00 | \$ 26,400.00 |
| 100-580-1400 Longevity | \$ 136.00 | \$ 152.00 | \$ 200.00 |
| 100-580-1960 Leave Time / Excess Comp Paid | \$ - | \$ 1.00 | \$ - |
| 100-580-2200 FICA Taxes | \$ 1,489.16 | \$ 2,031.23 | \$ 2,031.23 |
| 100-580-2300 Retirement Match | \$ 1,290.33 | \$ 1,778.98 | \$ 1,778.98 |
| 100-580-3380 Miscellaneous Expenses | \$ 69.00 | \$ 2,000.00 | \$ 2,000.00 |
| Total Department: 575 - Juvenile Probation | \$ 23,430.53 | \$ 32,363.21 | \$ 32,410.21 |
| Department: 611 - Road & Bridge | | | |
| 100-611-1100 Salary Appointed Official | \$ 61,292.00 | \$ 62,400.00 | \$ 62,400.00 |
| 100-611-1200 Salary Regular Employee | \$ 929,285.93 | \$ 1,030,290.48 | \$ 1,049,490.48 |
| 100-611-1300 Wages Part Time Employees | \$ 15,287.00 | \$ 34,944.00 | \$ 34,944.00 |
| 100-611-1400 Longevity | \$ 9,958.00 | \$ 10,858.00 | \$ 10,800.00 |
| 100-611-1960 Leave Time / Excess Comp Paid | \$ 32,210.26 | \$ 29,000.00 | \$ 29,000.00 |
| 100-611-2200 FICA Taxes | \$ 76,998.37 | \$ 89,313.17 | \$ 90,777.54 |
| 100-611-2300 Retirement Match | \$ 65,280.65 | \$ 78,222.00 | \$ 76,656.59 |
| 100-611-3010 Office Supplies | \$ 658.48 | \$ 1,000.00 | \$ 1,000.00 |
| 100-611-3110 Uniforms & Accessories | \$ 15,258.35 | \$ 14,000.00 | \$ 14,000.00 |
| 100-611-3200 Gasoline | \$ 56,668.31 | \$ 60,000.00 | \$ 60,000.00 |
| 100-611-3210 Diesel | \$ 138,221.20 | \$ 135,000.00 | \$ 135,000.00 |
| 100-611-3220 Oil, Grease & Lubricants | \$ 19,734.63 | \$ 20,000.00 | \$ 20,000.00 |
| 100-611-3230 Batteries | \$ 6,856.99 | \$ 7,500.00 | \$ 7,500.00 |
| 100-611-3240 Tires & Tubes | \$ 34,965.12 | \$ 40,000.00 | \$ 40,000.00 |
| 100-611-3300 Culverts | \$ 47,956.10 | \$ 30,000.00 | \$ 30,000.00 |
| 100-611-3320 Road Repair Funded by Donations | \$ - | \$ - | \$ - |
| 100-611-3330 Sand & Gravel | \$ 126,615.23 | \$ 60,000.00 | \$ 60,000.00 |
| 100-611-3340 Road Oil | \$ 384,082.60 | \$ 650,000.00 | \$ 650,000.00 |
| 100-611-3350 Plant Mix Asphalt | \$ 203,664.23 | \$ 65,000.00 | \$ 65,000.00 |
| 100-611-3360 Signs & Safety | \$ 27,614.01 | \$ 10,000.00 | \$ 10,000.00 |
| 100-611-3380 Miscellaneous Expenses | \$ 5,111.44 | \$ 6,500.00 | \$ 6,500.00 |
| 100-611-3390 Handtools | \$ 9,452.96 | \$ 10,000.00 | \$ 10,000.00 |
| 100-611-3420 Vehicle Repair & Maintenance | \$ 62,801.69 | \$ 65,000.00 | \$ 50,000.00 |
| 100-611-3430 Equipment Repair & Maintenance | \$ 83,343.52 | \$ 90,000.00 | \$ 90,000.00 |
| 100-611-4495 Contracted Services | \$ 52,249.44 | \$ 70,000.00 | \$ 70,000.00 |
| 100-611-4520 Local Travel Reimbursement | \$ 234.37 | \$ 500.00 | \$ 500.00 |
| 100-611-4700 Equipment Lease | \$ 111,000.00 | \$ 151,000.00 | \$ 192,600.00 |
| 100-611-5100 Facilities Improvement | \$ 9,326.35 | \$ 10,000.00 | \$ 10,000.00 |
| 100-611-5600 Road Equipment | \$ 35,589.72 | \$ 75,000.00 | \$ 75,000.00 |
| Total Department: 611 - Road & Bridge | \$ 2,621,716.95 | \$ 2,905,527.65 | \$ 2,951,168.61 |
| Department: 625 - Right of Way | | | |
| 100-625-5050 Right of Way Acquisition | \$ 26,401.30 | \$ - | \$ - |
| Total Department: 625 - Right of Way | \$ 26,401.30 | \$ - | \$ - |
| Department: 633 - Allocations to Organizations | | | |
| 100-633-4630 Gladewater Library | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-633-4633 Meals on Wheels | \$ 2,100.00 | \$ 2,100.00 | \$ 2,100.00 |
| 100-633-4634 Sabine Valley MHMR | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 100-633-4638 East Texas Council on Alcoholism & Drug Abuse | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| 100-633-4639 Northeast Texas Regional Mobility Authority | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| 100-633-4642 County Historical Commission | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Total Department: 633 - Allocations to Organizations | \$ 23,100.00 | \$ 23,100.00 | \$ 23,100.00 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|-------------------------|-----------------------------|-------------------------|
| Department: 642 - Indigent Health | | | |
| 100-642-3010 Office Supplies | \$ 30.00 | \$ 200.00 | \$ 200.00 |
| 100-642-4502 Educational Expense | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| 100-642-4801 Physician, Non | \$ 46,159.79 | \$ 58,000.00 | \$ 63,800.00 |
| 100-642-4802 Prescription Drugs | \$ 19,073.20 | \$ 23,000.00 | \$ 23,000.00 |
| 100-642-4803 Hospital Charges | \$ 126,270.72 | \$ 125,000.00 | \$ 137,500.00 |
| Total Department: 642 - Indigent Health | \$ 191,533.71 | \$ 207,700.00 | \$ 226,000.00 |
| Department: 650 - County Library | | | |
| 100-650-1100 Salary Appointed Official | \$ 37,419.92 | \$ 38,563.92 | \$ 38,563.92 |
| 100-650-1200 Salary Regular Employee | \$ 70,752.40 | \$ 74,246.40 | \$ 74,246.40 |
| 100-650-1300 Wages Part Time Employees | \$ - | \$ - | \$ - |
| 100-650-1400 Longevity | \$ 1,246.00 | \$ 1,296.00 | \$ 1,496.00 |
| 100-650-1960 Leave Time / Excess Comp Paid | \$ 429.07 | \$ 1.00 | \$ 1.00 |
| 100-650-2200 FICA Taxes | \$ 8,385.45 | \$ 8,729.21 | \$ 8,744.51 |
| 100-650-2300 Retirement Match | \$ 6,843.63 | \$ 7,645.19 | \$ 7,384.19 |
| 100-650-3010 Office Supplies | \$ 5,916.66 | \$ 6,000.00 | \$ 6,000.00 |
| 100-650-3097 Subscriptions | \$ 2,145.48 | \$ 3,800.00 | \$ 3,800.00 |
| 100-650-3380 Miscellaneous Expenses | \$ 1,751.95 | \$ 1,800.00 | \$ 1,800.00 |
| 100-650-4495 Contracted Services | \$ 3,525.15 | \$ 5,000.00 | \$ 5,000.00 |
| 100-650-4502 Educational Expense | \$ 2,872.23 | \$ 2,500.00 | \$ 2,500.00 |
| 100-650-4600 Assoc & Organization Dues | \$ 380.00 | \$ 325.00 | \$ 325.00 |
| 100-650-4680 Saturday Programs | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| 100-650-5100 Facility Improvements | \$ - | \$ 8,000.00 | \$ 8,000.00 |
| 100-650-5475 Library Materials | \$ 35,535.56 | \$ 33,000.00 | \$ 40,000.00 |
| 100-650-5700 Replacement of Lost or Damaged Books | \$ 426.12 | \$ 400.00 | \$ 400.00 |
| Total Department: 650 - County Library | \$ 177,629.62 | \$ 193,306.72 | \$ 200,261.02 |
| Department: 665 - Extension Service | | | |
| 100-665-1200 Salary Regular Employee | \$ 16,324.44 | \$ 19,375.00 | \$ 19,375.00 |
| 100-665-1960 Leave Time / Excess Comp Paid | \$ - | \$ 1.00 | \$ 1.00 |
| 100-665-2200 FICA Taxes | \$ 1,244.75 | \$ 1,482.19 | \$ 1,482.19 |
| 100-665-3010 Office Supplies | \$ 507.86 | \$ 600.00 | \$ 600.00 |
| 100-665-4502 Education & Travel | \$ 10,030.46 | \$ 10,000.00 | \$ 10,000.00 |
| 100-665-4600 Assoc & Organization Dues | \$ 450.00 | \$ 450.00 | \$ 460.00 |
| Total Department: 665 - Extension Service | \$ 28,557.51 | \$ 31,908.19 | \$ 31,918.19 |
| Department: 685 - Waste Disposal | | | |
| 100-685-4495 Contracted Services - Free Dump Days | \$ 5,385.00 | \$ 11,000.00 | \$ 11,000.00 |
| Total Department: 685 - Waste Disposal | \$ 5,385.00 | \$ 11,000.00 | \$ 11,000.00 |
| TOTAL EXPENSE GENERAL FUND | \$ 12,438,398.39 | \$ 13,863,018.24 | \$ 14,113,243.00 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|--|---------------------|-----------------------------|-----------------------|
|--|---------------------|-----------------------------|-----------------------|

Fund: 101 - INSURANCE FUND

INSURANCE FUND REVENUE

| | | | |
|---|------------------------|------------------------|------------------------|
| RevCategory: 30 - Property Taxes | | | |
| 101-300-3000 Current Taxes | \$ 2,700,097.01 | \$ 2,800,000.00 | \$ 2,685,360.00 |
| 101-300-3010 Penalties & Interest | \$ 59,543.46 | \$ 48,000.00 | \$ 48,000.00 |
| RevCategory: 37 - Interest | | | |
| 101-370-3700 Interest - TexPool Insurance | \$ 5,615.32 | \$ - | \$ 5,000.00 |
| 101-370-3701 Interest | \$ 2,220.70 | \$ 1,100.00 | \$ 1,100.00 |
| 101-370-3702 Interest on Insurance Clearing acct | \$ 307.81 | \$ - | \$ - |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 101-380-3815 Emp Insurance Dependent Contributions | \$ 184,575.04 | \$ 186,898.65 | \$ 176,640.00 |
| 101-380-3820 Miscellaneous Revenue/Prior Year Refunds | \$ 3,822.31 | \$ - | \$ - |
| TOTAL REVENUE INSURANCE FUND | \$ 2,956,181.65 | \$ 3,035,998.65 | \$ 2,916,100.00 |

INSURANCE FUND EXPENSE

| | | | |
|---|------------------------|------------------------|------------------------|
| Department: 409 - Non-Departmental | | | |
| 101-409-2900 Insurance Claims | \$ 1,568,342.61 | \$ 1,814,864.95 | \$ 1,714,800.00 |
| 101-409-2910 Prescriptions | \$ 504,274.08 | \$ 572,249.38 | \$ 540,300.00 |
| 101-409-2930 Insurance Premiums | \$ 594,632.48 | \$ 588,884.32 | \$ 601,000.00 |
| 101-409-2940 Health Insurance Broker Expense | \$ 16,350.64 | \$ 60,000.00 | \$ 60,000.00 |
| Department: 790 - Transfers | | | |
| 101-790-9013 INSURANCE CLAIMS - TRANSFERS FAMILY VIOLEN | \$ 1,021.99 | \$ - | \$ - |
| TOTAL EXPENSE INSURANCE FUND | \$ 2,684,621.80 | \$ 3,035,998.65 | \$ 2,916,100.00 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|--|---------------------|-----------------------------|-----------------------|
|--|---------------------|-----------------------------|-----------------------|

SPECIAL REVENUE FUNDS

Fund: 102 - SALARY

| | | | |
|--|------------------|------------------|------------------|
| Revenue | | | |
| RevCategory: 37 - Interest | | | |
| 102-370-3700 Interest on Payroll Clearing acct | \$ 179.93 | \$ 100.00 | \$ 100.00 |
| Total Fund: 102 - SALARY | \$ 179.93 | \$ 100.00 | \$ 100.00 |

Fund: 103 - IRC 125

| | | | |
|---------------------------------------|-----------------|-----------------|-----------------|
| Revenue | | | |
| RevCategory: 37 - Interest | | | |
| 103-370-3700 Interest on IRC 125 acct | \$ 48.77 | \$ 20.00 | \$ 20.00 |
| Total Fund: 103 - IRC 125 | \$ 48.77 | \$ 20.00 | \$ 20.00 |

Fund: 104 - CETRZ FUND

| | | | |
|---------------------------------------|--------------------|-------------|-------------|
| Revenue | | | |
| RevCategory: 30 - Property Taxes | | | |
| 104-300-3000 Current Taxes | \$ 9,641.05 | \$ - | \$ - |
| 104-300-3010 Penalties & Interest | \$ 133.05 | \$ - | \$ - |
| Expense | | | |
| Department: 611 - Road & Bridge | | | |
| 104-611-3340 Road Materials for CETRZ | \$ - | \$ - | \$ - |
| Total Fund: 104 - CETRZ FUND | \$ 9,774.10 | \$ - | \$ - |

Fund: 105 - ROAD REPAIR

| | | | |
|--|--------------------|-------------|-------------|
| Revenue | | | |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 105-380-3804 Damages | \$ 35,478.00 | \$ - | \$ - |
| Expense | | | |
| Department: 611 - Road & Bridge | | | |
| 105-611-3310 Road Repair from Damages | \$ 34,241.50 | \$ - | \$ - |
| Total Fund: 105 - ROAD REPAIR | \$ 1,236.50 | \$ - | \$ - |

Fund: 200 - COURTHOUSE SECURITY

| | | | |
|--|---------------------|----------------------|----------------------|
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 200-350-3536 Courthouse Security | \$ 21,369.40 | \$ 18,000.00 | \$ 14,400.00 |
| RevCategory: 37 - Interest | | | |
| 200-370-3700 Interest | \$ 624.43 | \$ 100.00 | \$ 100.00 |
| Total Revenue | \$ 21,993.83 | \$ 18,100.00 | \$ 14,500.00 |
| Expense | | | |
| Department: 409 - Non-Departmental | | | |
| 200-409-1200 Salary Regular Employee | \$ 12,331.96 | \$ 12,313.00 | \$ 12,313.00 |
| 200-409-2200 FICA Taxes | \$ 887.52 | \$ 942.00 | \$ 941.94 |
| 200-409-2300 Retirement Match | \$ 768.36 | \$ 824.97 | \$ 795.42 |
| 200-409-4502 Educational Expense | \$ - | \$ 1,100.00 | \$ 1,100.00 |
| 200-409-5100 Facilities Improvement | \$ - | \$ 10,000.00 | \$ 5,000.00 |
| 200-409-5400 Office Machines & Equipment | \$ 1,185.00 | \$ 1,000.00 | \$ 1,000.00 |
| Total Expense | \$ 15,172.84 | \$ 26,179.97 | \$ 21,150.36 |
| Total Fund: 200 - COURTHOUSE SECURITY | \$ 6,820.99 | \$ (8,079.97) | \$ (6,650.36) |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|--|---------------------|-----------------------------|-----------------------|
| Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 201-350-3535 Upshur County Records | \$ 11,663.56 | \$ 9,000.00 | \$ 7,200.00 |
| Expense | | | |
| Department: 409 - Non-Departmental | | | |
| 201-409-3010 Office Supplies | \$ 1,901.00 | \$ 3,000.00 | \$ 3,000.00 |
| 201-409-5400 Office Machines & Equipment | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| 201-409-5450 Furniture & Fixtures | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| Department: 450 - District Clerk | | | |
| 201-450-4446 Book Restoration | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Total Expense | \$ 1,901.00 | \$ 25,000.00 | \$ 25,000.00 |
| Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION | \$ 9,762.56 | \$ (16,000.00) | \$ (17,800.00) |
| Fund: 202 - LAW LIBRARY | | | |
| Revenue | | | |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 202-380-3891 Law Library | \$ 29,488.00 | \$ 24,000.00 | \$ 19,200.00 |
| Expense | | | |
| Department: 480 - Law Library | | | |
| 202-480-3095 Books & Publications | \$ 22,433.01 | \$ 22,000.00 | \$ 15,000.00 |
| Total Fund: 202 - LAW LIBRARY | \$ 7,054.99 | \$ 2,000.00 | \$ 4,200.00 |
| Fund: 203 - CHILD PROTECTION FEE | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 203-350-3543 Family Protection Fee | \$ 3,225.00 | \$ 2,800.00 | \$ 2,800.00 |
| Expense | | | |
| Department: 409 - Non-Departmental | | | |
| 203-409-4631 Northeast Texas Child Advocacy Center | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Total Fund: 203 - CHILD PROTECTION FEE | \$ 725.00 | \$ 300.00 | \$ 300.00 |
| Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 220-350-3537 District Court 51.708 Record | \$ 5,550.00 | \$ 5,000.00 | \$ 4,000.00 |
| 220-350-3538 County Court 51.708 Record | \$ 2,890.00 | \$ 2,300.00 | \$ 1,840.00 |
| Total Revenue | \$ 8,440.00 | \$ 7,300.00 | \$ 5,840.00 |
| Expense | | | |
| Department: 403 - County Clerk | | | |
| 220-403-4447 Record Preservation | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Department: 409 - Non-Departmental | | | |
| 220-409-4910 Software for County and District Clerk | \$ - | \$ - | \$ 2,000.00 |
| Department: 450 - District Clerk | | | |
| 220-450-4447 Record Preservation | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| Total Expense | \$ - | \$ 8,000.00 | \$ 10,000.00 |
| Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION | \$ 8,440.00 | \$ (700.00) | \$ (4,160.00) |
| Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 221-350-3539 District Court | \$ 377.79 | \$ 300.00 | \$ 240.00 |
| 221-350-3540 County Court | \$ 641.29 | \$ 650.00 | \$ 520.00 |
| Total Revenue | \$ 1,019.08 | \$ 950.00 | \$ 760.00 |
| Expense | | | |
| Department: 403 - County Clerk | | | |
| 221-403-5200 Computer Equipment | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Department: 450 - District Clerk | | | |
| 221-450-5200 Computer Equipment | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Total Expense | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| Total Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND | \$ 1,019.08 | \$ (3,050.00) | \$ (3,240.00) |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|---------------------|-----------------------------|------------------------|
| Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 222-350-3533 District Clerk Records Management Fund-Other Fees | \$ 4,591.20 | \$ 3,900.00 | \$ 3,900.00 |
| Expense | | | |
| Department: 450 - District Clerk | | | |
| 222-450-1900 Salary Supplements | \$ 2,404.00 | \$ 2,400.00 | \$ 2,400.00 |
| 222-450-2200 FICA Taxes | \$ 169.52 | \$ 184.00 | \$ 183.60 |
| 222-450-2300 Retirement Match | \$ 149.77 | \$ 160.80 | \$ 166.90 |
| 222-450-4446 Book Restoration | \$ - | \$ 4,800.00 | \$ 4,000.00 |
| Total Expense | \$ 2,723.29 | \$ 7,544.80 | \$ 6,750.50 |
| Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND | \$ 1,867.91 | \$ (3,644.80) | \$ (2,850.50) |
| Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 223-350-3547 District Clerk's Record Archive - Other Fees | \$ 7,720.00 | \$ 6,500.00 | \$ 6,500.00 |
| RevCategory: 37 - Interest | | | |
| 223-370-3700 Interest | \$ 503.28 | \$ 60.00 | \$ 60.00 |
| Total Revenue | \$ 8,223.28 | \$ 6,560.00 | \$ 6,560.00 |
| Expense | | | |
| Department: 450 - District Clerk | | | |
| 223-450-4445 Records Indexing | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE | \$ 8,223.28 | \$ 1,560.00 | \$ 1,560.00 |
| Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 224-350-3534 Records Management Fee | \$ 93,538.25 | \$ 85,000.00 | \$ 85,000.00 |
| Expense | | | |
| Department: 403 - County Clerk | | | |
| 224-403-1200 Salary Regular Employee | \$ 22,360.00 | \$ 22,320.00 | \$ 22,320.00 |
| 224-403-2200 FICA Taxes | \$ 1,827.62 | \$ 1,707.00 | \$ 1,707.00 |
| 224-403-2300 Retirement Match | \$ 1,392.83 | \$ 1,495.44 | \$ 1,441.87 |
| 224-403-5250 Computer Software | \$ 11,695.83 | \$ 50,000.00 | \$ 50,000.00 |
| Total Expense | \$ 37,076.28 | \$ 75,522.44 | \$ 75,468.87 |
| Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE | \$ 56,461.97 | \$ 9,477.56 | \$ 9,531.13 |
| Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 225-350-3550 Records Archive Fee | \$ 92,730.00 | \$ 85,000.00 | \$ 85,000.00 |
| Expense | | | |
| Department: 403 - County Clerk | | | |
| 225-403-1200 Salary Regular Employee | \$ 10,802.00 | \$ 10,800.00 | \$ 10,800.00 |
| 225-403-2200 FICA Taxes | \$ 777.12 | \$ 826.20 | \$ 826.20 |
| 225-403-2300 Retirement Match | \$ 673.92 | \$ 723.60 | \$ 697.68 |
| 225-403-4447 Records Preservation | \$ 64,627.74 | \$ 100,000.00 | \$ 190,000.00 |
| 225-403-6999 Film Storage | \$ - | \$ 3,840.00 | \$ 3,840.00 |
| Total Expense | \$ 76,880.78 | \$ 116,189.80 | \$ 206,163.88 |
| Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE | \$ 15,849.22 | \$ (31,189.80) | \$ (121,163.88) |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|-----------------------|-----------------------------|-----------------------|
| Fund: 226 - ELECTION REFUND ACCOUNT | | | |
| Revenue | | | |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 226-380-3807 Contracted Elections | \$ 11,926.22 | \$ 2,300.00 | \$ 2,300.00 |
| Expense | | | |
| Department: 490 - Elections | | | |
| 226-490-3040 Election Materials | \$ - | \$ 3,000.00 | \$ 3,000.00 |
| 226-490-3041 LAT Notice Publications | \$ 80.50 | \$ 1,000.00 | \$ 1,000.00 |
| 226-490-3042 Spanish Audio Recordings | \$ 45.00 | \$ 1,000.00 | \$ 1,000.00 |
| 226-490-3043 Voling Kits | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| 226-490-3044 Sample Ballot Paper | \$ - | \$ 500.00 | \$ 500.00 |
| 226-490-3380 Miscellaneous Expenses | \$ 5,050.00 | \$ 3,500.00 | \$ 3,500.00 |
| Total Expense | \$ 5,175.50 | \$ 10,000.00 | \$ 10,000.00 |
| Total Fund: 226 - ELECTION REFUND ACCOUNT | \$ 6,750.72 | \$ (7,700.00) | \$ (7,700.00) |
| Fund: 227 - JP COURT TECHNOLOGY FUND | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 227-350-3545 Jp Court Technology Fund | \$ 8,274.16 | \$ 6,000.00 | \$ 6,000.00 |
| Expense | | | |
| Department: 409 - Non-Departmental | | | |
| 227-409-4495 Contracted Services | \$ 4,316.00 | \$ 5,000.00 | \$ 5,000.00 |
| 227-409-4502 Educational Expense | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| 227-409-5200 Computer Equipment | \$ 2,994.77 | \$ 10,000.00 | \$ 10,000.00 |
| 227-409-5400 Office Machines & Equipment | \$ 13,476.76 | \$ 10,000.00 | \$ 10,000.00 |
| Total Expense | \$ 20,787.53 | \$ 27,000.00 | \$ 27,000.00 |
| Total Fund: 227 - JP COURT TECHNOLOGY FUND | \$ (12,513.37) | \$ (21,000.00) | \$ (21,000.00) |
| Fund: 228 - CHSJP-JP COURTHOUSE SECURITY | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 228-350-3548 Chsjp-Jp Courthouse Security | \$ 1,992.41 | \$ 1,800.00 | \$ 1,500.00 |
| Expense | | | |
| Department: 451 - Justice of the Peace #1 | | | |
| 228-451-4495 Contracted Services | \$ 599.88 | \$ 1,000.00 | \$ 700.00 |
| Department: 453 - Justice of the Peace #3 | | | |
| 228-453-4495 Contracted Services | \$ 486.06 | \$ 1,700.00 | \$ 1,000.00 |
| Total Expense | \$ 1,085.94 | \$ 2,700.00 | \$ 1,700.00 |
| Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY | \$ 906.47 | \$ (900.00) | \$ (200.00) |
| Fund: 229 - JUDICIAL EDUCATION | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 229-350-3542 Judicial Education Fund | \$ 685.00 | \$ 700.00 | \$ 630.00 |
| Expense | | | |
| Department: 426 - County Court | | | |
| 229-426-4502 Educational Expense | \$ 1,083.52 | \$ 3,000.00 | \$ 2,000.00 |
| Total Fund: 229 - JUDICIAL EDUCATION | \$ (398.52) | \$ (2,300.00) | \$ (1,370.00) |
| Fund: 230 - COURT-INITIATED GUARDIANSHIP | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | | | |
| 230-350-3551 Guardianship - Court Costs & Fees | \$ 2,740.00 | \$ 2,600.00 | \$ 2,080.00 |
| Expense | | | |
| Department: 426 - County Court | | | |
| 230-426-4135 Court Costs & Services | \$ - | \$ 7,500.00 | \$ 2,000.00 |
| Total Fund: 230 - COURT-INITIATED GUARDIANSHIP | \$ 2,740.00 | \$ (4,900.00) | \$ 80.00 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|---------------------|-----------------------------|-----------------------|
| Fund: 240 - TAX OFFICE VIT INTEREST FUND | | | |
| Revenue | | | |
| RevCategory: 37 - Interest | \$ 4.10 | \$ - | \$ - |
| 240-370-3700 Interest | \$ - | \$ - | \$ - |
| 240-370-3701 Interest from TAC VIT Account | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 499 - Tax Assessor | \$ (2.00) | \$ - | \$ - |
| 240-499-1200 Salary Regular Employee | \$ - | \$ - | \$ - |
| 240-499-2200 FICA Taxes | \$ - | \$ - | \$ - |
| 240-499-2300 Retirement Match | \$ - | \$ - | \$ - |
| Total Fund: 240 - TAX OFFICE VIT INTEREST FUND | \$ 6.10 | \$ - | \$ - |
| Fund: 250 - DA FORFEITURE FUND | | | |
| Revenue | | | |
| RevCategory: 37 - Interest | \$ 61.77 | \$ 10.00 | \$ 10.00 |
| 250-370-3700 Interest | \$ - | \$ - | \$ - |
| RevCategory: 38 - Miscellaneous Revenues | \$ 5,269.89 | \$ - | \$ - |
| 250-380-3810 Forfeitures CCP 59 | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 476 - District Attorney | \$ (38.00) | \$ 1,800.00 | \$ - |
| 250-476-1200 Salary Regular Employee | \$ - | \$ 137.70 | \$ - |
| 250-476-2200 FICA Taxes | \$ - | \$ 120.60 | \$ - |
| 250-476-2300 Retirement Match | \$ 100.00 | \$ 680.00 | \$ - |
| 250-476-3380 Miscellaneous Expenses | \$ 62.00 | \$ 2,738.30 | \$ - |
| Total Expense | \$ 62.00 | \$ 2,738.30 | \$ - |
| Total Fund: 250 - DA FORFEITURE FUND | \$ 5,269.66 | \$ (2,728.30) | \$ 10.00 |
| Fund: 251 - PRETRIAL INTERVENTION PROGRAM | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | \$ 13,175.00 | \$ 10,000.00 | \$ 8,000.00 |
| 251-350-3552 Pretrial Intervention Program - Revenue | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 476 - District Attorney | \$ 10,017.32 | \$ 10,001.00 | \$ 10,001.00 |
| 251-476-1200 Salary Regular Employee | \$ 763.92 | \$ 766.00 | \$ 765.08 |
| 251-476-2200 FICA Taxes | \$ 624.00 | \$ 670.00 | \$ 646.06 |
| 251-476-2300 Retirement Match | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| 251-476-3105 Investigative Expenses | \$ 11,405.24 | \$ 13,937.00 | \$ 13,912.14 |
| Total Expense | \$ 1,769.76 | \$ (3,937.00) | \$ (5,912.14) |
| Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM | \$ 1,769.76 | \$ (3,937.00) | \$ (5,912.14) |
| Fund: 252 - DISTRICT ATTORNEY LEOSE FUND | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | \$ 681.52 | \$ 680.00 | \$ 680.00 |
| 252-330-3321 DA LEOSE Funding | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 476 - District Attorney | \$ 130.00 | \$ 130.00 | \$ 500.00 |
| 252-476-4502 Educational Expense | \$ 551.52 | \$ 550.00 | \$ 180.00 |
| Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND | \$ 551.52 | \$ 550.00 | \$ 180.00 |
| 255 - DA ART 102.007 FEES | | | |
| Revenue | | | |
| RevCategory: 35 - Fees & Fines | \$ - | \$ - | \$ - |
| 255-350-3541 D.A. Art. 53.08 Fees | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 476 - District Attorney | \$ - | \$ - | \$ - |
| 255-476-4495 Contracted Services | \$ - | \$ - | \$ - |
| Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND | \$ - | \$ - | \$ - |
| Fund: 270 - STATE FORFEITURE FUND (CCP 59) | | | |
| Revenue | | | |
| RevCategory: 37 - Interest | \$ 210.33 | \$ 20.00 | \$ 20.00 |
| 270-370-3700 Interest | \$ - | \$ - | \$ - |
| RevCategory: 38 - Miscellaneous Revenues | \$ 24,233.90 | \$ - | \$ - |
| 270-380-3810 Forfeitures | \$ - | \$ - | \$ - |
| 270-380-3820 Miscellaneous Revenue | \$ - | \$ - | \$ - |
| Total Revenue | \$ 24,444.23 | \$ 20.00 | \$ 20.00 |
| Expense | | | |
| Department: 560 - County Sheriff | \$ - | \$ 15,000.00 | \$ 5,000.00 |
| 270-560-4495 Contracted Services | \$ - | \$ - | \$ - |
| Total Fund: 270 - STATE FORFEITURE FUND (CCP 59) | \$ 24,444.23 | \$ (14,980.00) | \$ (4,980.00) |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|------------------------|-----------------------------|-----------------------|
| Fund: 271 - FEDERAL FORFEITURE FUND | | | |
| Revenue | | | |
| RevCategory: 37 - Interest | | | |
| 271-370-3700 Interest | \$ 4,990.57 | \$ 2,400.00 | \$ 1,000.00 |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 271-380-3810 Forfeitures | \$ 6,557.46 | \$ - | \$ - |
| Total Revenue | \$ 11,548.03 | \$ 2,400.00 | \$ 1,000.00 |
| Expense | | | |
| Department: 560 - County Sheriff | | | |
| 271-560-3105 Operations & Investigations (a) | \$ - | \$ - | \$ - |
| 271-560-3381 Drug & Gang Prevention/Awareness (i) | \$ - | \$ - | \$ - |
| 271-560-3382 Awards & Memorials (h) | \$ - | \$ - | \$ - |
| 271-560-4130 Matching grants (j) | \$ - | \$ - | \$ - |
| 271-560-4495 Contracted Services (f) | \$ 1,266.00 | \$ - | \$ - |
| 271-560-4502 Training and Education (b) | \$ - | \$ - | \$ - |
| 271-560-4520 Travel and PerDiem (g) | \$ - | \$ - | \$ - |
| 271-560-4650 Support of Community Based organizations (k) | \$ 4,839.10 | \$ - | \$ - |
| 271-560-5200 Equipment (d) | \$ 381,494.36 | \$ 11,400.00 | \$ 50,000.00 |
| 271-560-5350 Joint Public Safety Operations (e) | \$ - | \$ - | \$ - |
| Total Expense | \$ 387,599.46 | \$ 11,400.00 | \$ 50,000.00 |
| Total Fund: 271 - FEDERAL FORFEITURE FUND | \$ (376,051.43) | \$ (9,000.00) | \$ (49,000.00) |
| Fund: 272 - LAW ENFORCEMENT EDUCATION FUND | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 272-330-3321 Sheriff LEOSE Funding | \$ 4,852.74 | \$ 4,852.00 | \$ 4,852.00 |
| Expense | | | |
| Department: 560 - County Sheriff | | | |
| 272-560-4502 Educational Expense | \$ 9,500.67 | \$ 9,000.00 | \$ 6,800.00 |
| Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND | \$ (4,647.93) | \$ (4,148.00) | \$ (1,948.00) |
| Fund: 274 - PROJECT LIFESAVER | | | |
| Expense | | | |
| Department: 560 - County Sheriff | | | |
| 274-560-3380 Miscellaneous Expenses | \$ - | \$ - | \$ - |
| Total Fund: 274 - PROJECT LIFESAVER | \$ - | \$ - | \$ - |
| Fund: 275 - UNION GROVE IA ROADS | | | |
| Revenue | | | |
| RevCategory: 38 - Miscellaneous Revenues | | | |
| 275-380-3801 Union Grove Road Donations | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 611 - Road & Bridge | | | |
| 275-611-3380 Road Materials | \$ - | \$ - | \$ - |
| Total Fund: 275 - UNION GROVE IA ROADS | \$ - | \$ - | \$ - |
| Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 276-330-3330 TAPEIT grant | \$ 500.00 | \$ - | \$ - |
| Expense | | | |
| Department: 560 - County Sheriff | | | |
| 276-560-5100 TAPEIT property room grant equipment | \$ 476.64 | \$ - | \$ - |
| 276-560-5750 Miscellaneous-WalMart grant exp | \$ - | \$ - | \$ - |
| Total Expense | \$ 476.64 | \$ - | \$ - |
| Total Fund: 276 - LOCAL LAW ENFORCEMENT GRANTS | \$ 23.36 | \$ - | \$ - |
| Fund: 290 - DID CONSTABLE #2 | | | |
| Revenue | | | |
| RevCategory: 37 - Interest | | | |
| 290-370-3700 Interest | \$ 38.57 | \$ 5.00 | \$ 5.00 |
| Expense | | | |
| Department: 409 - Non-Departmental | | | |
| 290-409-3110 Uniforms & Accessories | \$ - | \$ - | \$ - |
| 290-409-4495 Contracted Services | \$ - | \$ 100.00 | \$ - |
| 290-409-5350 Communication Equipment | \$ - | \$ 300.00 | \$ - |
| 290-409-5425 Photography & Video Equipment | \$ - | \$ 100.00 | \$ - |
| 290-409-5500 Vehicles | \$ - | \$ 2,300.00 | \$ - |
| Total Expense | \$ - | \$ 2,800.00 | \$ - |
| Total Fund: 290 - DID CONSTABLE #2 | \$ 38.57 | \$ (2,795.00) | \$ 5.00 |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|---------------------|-----------------------------|-----------------------|
| Fund: 291 - LEOSE CONSTABLE #1 | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 291-330-3321 Constable 1 LEOSE Funding | \$ 681.52 | \$ 681.52 | \$ 681.52 |
| Expense | | | |
| Department: 551 - Constable #1 | | | |
| 291-551-4502 Educational Expense | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Total Fund: 291 - LEOSE CONSTABLE #1 | \$ 681.52 | \$ (1,318.48) | \$ (1,318.48) |
| Fund: 292 - LEOSE CONSTABLE #2 | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 292-330-3321 Constable 2 LEOSE Funding | \$ 681.52 | \$ 681.52 | \$ 681.52 |
| Expense | | | |
| Department: 552 - Constable #2 | | | |
| 292-552-4502 Educational Expense | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Total Fund: 292 - LEOSE CONSTABLE #2 | \$ 681.52 | \$ (1,318.48) | \$ (1,318.48) |
| Fund: 293 - LEOSE CONSTABLE #3 | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 293-330-3321 Constable 3 LEOSE Funding | \$ 681.52 | \$ 681.52 | \$ 681.52 |
| Expense | | | |
| Department: 553 - Constable #3 | | | |
| 293-553-4502 Educational Expense | \$ 714.56 | \$ 2,000.00 | \$ 2,000.00 |
| Total Fund: 293 - LEOSE CONSTABLE #3 | \$ (33.04) | \$ (1,318.48) | \$ (1,318.48) |
| Fund: 294 - LEOSE CONSTABLE #4 | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 294-330-3321 Constable 4 LEOSE Funding | \$ 681.52 | \$ 681.52 | \$ 681.52 |
| Expense | | | |
| Department: 554 - Constable #4 | | | |
| 294-554-4502 Educational Expense | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| Total Fund: 294 - LEOSE CONSTABLE #4 | \$ 681.52 | \$ (1,318.48) | \$ (1,318.48) |
| Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 300-330-3307 Family Violence Grant | \$ 62,661.47 | \$ 69,373.82 | \$ 67,348.60 |
| 300-330-3311 Family Violence Matching Funds | \$ 20,527.77 | \$ 15,782.90 | \$ 18,020.02 |
| RevCategory: 39 - Transfers In | | | |
| 300-390-3920 Match From Insurance Fund | \$ 12,492.18 | \$ 12,552.84 | \$ 11,217.36 |
| Total Revenue | \$ 95,681.42 | \$ 97,709.56 | \$ 96,585.98 |
| Expense | | | |
| Department: 476 - District Attorney | | | |
| 300-476-1200 Salary Regular Employee | \$ 70,503.08 | \$ 71,950.08 | \$ 72,400.08 |
| 300-476-2200 FICA Taxes | \$ 5,319.26 | \$ 5,504.18 | \$ 5,538.61 |
| 300-476-2300 Retirement Match | \$ 4,442.88 | \$ 4,820.66 | \$ 4,677.05 |
| 300-476-2400 Workers' Comp | \$ 184.50 | \$ 179.40 | \$ 180.48 |
| 300-476-2500 Unemployment Comp | \$ 119.28 | \$ 100.68 | \$ 72.40 |
| 300-476-2930 Insurance Premiums | \$ 12,492.18 | \$ 12,552.84 | \$ 11,217.36 |
| 300-476-3010 Office Supplies | \$ - | \$ 750.00 | \$ - |
| 300-476-4502 Educational Expense | \$ 1,923.25 | \$ 2,500.00 | \$ 2,500.00 |
| Total Expense | \$ 94,984.43 | \$ 98,357.84 | \$ 96,585.98 |
| Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM | \$ 696.99 | \$ (648.28) | \$ - |
| Fund: 301 - TDEM-COVID RELIEF FUND | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 301-330-3303 TDEM-CRF Grant | \$ - | \$ 334,730.00 | \$ - |
| Expense | | | |
| Department: 409 - Non-Departmental | | | |
| 301-409-7001 Public Health Expenses | \$ - | \$ 334,730.00 | \$ - |
| 301-409-7002 Payroll Expenses | \$ - | \$ - | \$ - |
| Total Expense | \$ - | \$ 334,730.00 | \$ - |
| Total Fund: 301 - TDEM-COVID RELIEF FUND | \$ - | \$ - | \$ - |

| | 2018-2019 ACTUAL | 2019-2020 ADOPTED BUDGET | 2020-2021 PROPOSED |
|---|---------------------|-----------------------------|-----------------------|
| Fund: 304 - HAVA GRANT | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 304-330-3302 HAVA Grant | \$ - | \$ 51,402.30 | \$ - |
| Expense | | | |
| Department: 490 - Elections | | | |
| 304-490-7010 Voting Processes | \$ - | \$ 28,297.30 | \$ - |
| 304-490-7011 Staffing Expenses | \$ - | \$ 5,000.00 | \$ - |
| 304-490-7012 Security and Training | \$ - | \$ 1,200.00 | \$ - |
| 304-490-7013 Communication Expenses | \$ - | \$ - | \$ - |
| 304-490-7014 Supplies | \$ - | \$ 16,905.00 | \$ - |
| Total Expense | \$ - | \$ 51,402.30 | \$ - |
| Total Fund: 304 - HAVA GRANT | \$ - | \$ - | \$ - |
| Fund: 305 - NEG. PRESSURE GRANT | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 305-330-3302 Neg. Pressure Cell Grant | \$ - | \$ - | \$ 32,962.54 |
| Expense | | | |
| Department: 560 - Sheriff | | | |
| 305-565-7013 Equipment | \$ - | \$ - | \$ 28,800.00 |
| 305-565-7014 Supplies | \$ - | \$ - | \$ 4,162.54 |
| Total Expense | \$ - | \$ - | \$ 32,962.54 |
| Total Fund: 305 - NEG. PRESSURE GRANT | \$ - | \$ - | \$ - |
| Fund: 308 - VOCA GRANT | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 308-330-3307 Grant Revenue - VOCA Grant | \$ 51,158.09 | \$ 58,498.52 | \$ 58,065.72 |
| 308-330-3311 Cash Match from General Fund | \$ 2,251.35 | \$ 2,360.72 | \$ 2,793.52 |
| RevCategory: 39 - Transfers In | | | |
| 308-390-3920 Match from Insurance Fund | \$ 12,263.88 | \$ 12,263.88 | \$ 12,263.88 |
| Total Revenue | \$ 65,673.32 | \$ 73,123.12 | \$ 73,123.12 |
| Expense | | | |
| Department: 476 - District Attorney | | | |
| 308-476-1200 Salary Regular Employee | \$ 43,664.87 | \$ 45,354.48 | \$ 44,939.27 |
| 308-476-2200 FICA Taxes | \$ 3,363.84 | \$ 3,363.84 | \$ 3,437.85 |
| 308-476-2300 Retirement Match | \$ 2,875.02 | \$ 3,040.80 | \$ 2,903.08 |
| 308-476-2400 Workers Comp | \$ 119.37 | \$ 114.84 | \$ 114.84 |
| 308-476-2500 Unemployment | \$ 77.22 | \$ 64.56 | \$ 64.56 |
| 308-476-2930 Insurance Expense | \$ - | \$ - | \$ - |
| 308-476-2931 VOCA Personnel Match | \$ 2,020.33 | \$ 720.72 | \$ 1,039.36 |
| 308-476-2932 VOCA Health-Life Ins. Match | \$ 12,263.88 | \$ 12,263.88 | \$ 12,263.88 |
| 308-476-3010 Supplies & Operating | \$ 54.63 | \$ 4,560.00 | \$ 4,560.00 |
| 308-476-3011 VOCA Supplies/Equipment Match | \$ 236.10 | \$ 1,640.00 | \$ 1,140.00 |
| 308-476-4502 Travel & Training | \$ - | \$ 2,000.00 | \$ 2,500.00 |
| Total Expense | \$ 64,675.26 | \$ 73,123.12 | \$ 72,962.84 |
| Total Fund: 308 - VICTIMS' ASSISTANCE GRANT | \$ 998.06 | \$ - | \$ 160.28 |
| Fund: 309 - SHERIFF NIBRS GRANT | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 309-330-3321 Grant Revenue | \$ 285,225.60 | \$ 71,306.40 | \$ - |
| Expense | | | |
| Department: 560 - County Sheriff | | | |
| 309-560-7000 NIBRS Hardware and Software Instillation | \$ 285,225.60 | \$ 71,306.40 | \$ - |
| Total Fund: 309 - SHERIFF NIBRS GRANT | \$ - | \$ - | \$ - |
| Fund: 310 - HAVA ELECTION SECURITY GRANT | | | |
| Revenue | | | |
| RevCategory: 33 - State & Federal Funding | | | |
| 310-330-3332 Hava Security Grant Funding | \$ - | \$ - | \$ - |
| 310-330-3333 County Matching Funds | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ - | \$ - |
| Expense | | | |
| Department: 490 - Elections | | | |
| 310-490-7010 Voting Equipment | \$ - | \$ - | \$ 136,000.00 |
| Total Fund: 310 - HAVA ELECTION SECURITY GRANT | \$ - | \$ - | \$ (136,000.00) |

| | 2018-2019 ACTUAL | | 2019-2020 ADOPTED BUDGET | | 2020-2021 PROPOSED | |
|--|---------------------|--------------|-----------------------------|--------------|-----------------------|--------------|
| Fund: 320 - PWSC GRANT #7214046 | | | | | | |
| Revenue | | | | | | |
| RevCategory: 33 - State & Federal Funding | | | | | | |
| 320-330-3310 Pritchett Water Grant | \$ | - | \$ | 313,747.00 | \$ | - |
| Expense | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| 320-409-3503 General Administration | \$ | - | \$ | 24,750.00 | \$ | - |
| 320-409-4165 Water Improvements-Engineering | \$ | - | \$ | 26,000.00 | \$ | - |
| 320-409-5101 Water Improvements-Construction | \$ | - | \$ | 262,997.00 | \$ | - |
| Total Expense | \$ | - | \$ | 313,747.00 | \$ | - |
| Total Fund: 320 - PWSC GRANT #7214046 | \$ | - | \$ | - | \$ | - |
| Fund: 321 - UG DOA GRANT # 7218036 | | | | | | |
| Revenue | | | | | | |
| RevCategory: 33 - State & Federal Funding | | | | | | |
| 321-330-3310 Union Grove Water Grant | \$ | 238,046.96 | \$ | - | \$ | - |
| RevCategory: 37 - Interest | | | | | | |
| 321-370-3700 Interest | \$ | 0.12 | \$ | - | \$ | - |
| Total Revenue | \$ | 238,047.08 | \$ | - | \$ | - |
| Expense | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| 321-409-3503 General Administration | \$ | 21,700.00 | \$ | - | \$ | - |
| 321-409-4165 Water Improvements-Engineering | \$ | 45,600.00 | \$ | - | \$ | - |
| 321-409-5101 Water Improvements-Construction | \$ | 170,746.96 | \$ | - | \$ | - |
| Total Expense | \$ | 238,046.96 | \$ | - | \$ | - |
| Total Fund: 321 - UG DOA GRANT # 7218036 | \$ | 0.12 | \$ | - | \$ | - |
| Fund: 322 - PWSC GRANT #7216469 | | | | | | |
| Revenue | | | | | | |
| RevCategory: 33 - State & Federal Funding | | | | | | |
| 322-330-3310 Pritchett Water Grant | \$ | 3,000.00 | \$ | - | \$ | - |
| Expense | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| 322-409-3503 General Administration | \$ | 3,000.00 | \$ | - | \$ | - |
| Total Fund: 322 - PWSC GRANT #7216469 | \$ | - | \$ | - | \$ | - |
| Fund: 701 - CHILD SAFETY | | | | | | |
| Revenue | | | | | | |
| RevCategory: 35 - Fees & Fines | | | | | | |
| 701-350-3549 Child | \$ | 193.87 | \$ | 700.00 | \$ | - |
| Expense | | | | | | |
| Department: 409 - Non-Departmental | | | | | | |
| 701-409-6998 Child Safety | \$ | - | \$ | 700.00 | \$ | - |
| Total Fund: 701 - CHILD SAFETY | \$ | 193.87 | \$ | - | \$ | - |
| Fund: 800 - PERMANENT SCHOOL | | | | | | |
| Revenue | | | | | | |
| RevCategory: 37 - Interest | | | | | | |
| 800-370-3700 INTEREST ON PERMANENT FUND | \$ | 902.47 | \$ | 400.00 | \$ | 400.00 |
| RevCategory: 38 - Miscellaneous Revenues | | | | | | |
| 800-380-3820 Miscellaneous Revenue | \$ | - | \$ | - | \$ | - |
| Expense | | | | | | |
| Department: 790 - Transfers | | | | | | |
| 800-790-9000 Transfer out to Available School | \$ | (134,721.59) | \$ | 150.00 | \$ | 400.00 |
| Total Fund: 800 - PERMANENT SCHOOL | \$ | (133,819.12) | \$ | 250.00 | \$ | - |
| Fund: 801 - AVAILABLE SCHOOL | | | | | | |
| Revenue | | | | | | |
| RevCategory: 37 - Interest | | | | | | |
| 801-370-3700 Interest | \$ | 1,756.83 | \$ | 600.00 | \$ | 3,000.00 |
| RevCategory: 38 - Miscellaneous Revenues | | | | | | |
| 801-380-3803 Lease of Land | \$ | 311,406.44 | \$ | - | \$ | 267,000.00 |
| RevCategory: 39 - Transfers In | | | | | | |
| 801-390-3900 Transfer In from Perm Fund (Interest) | \$ | (134,721.59) | \$ | 150.00 | \$ | 400.00 |
| Total Revenue | \$ | 178,441.68 | \$ | 750.00 | \$ | 270,400.00 |
| Expense | | | | | | |
| Department: 695 - School Land | | | | | | |
| 801-695-4695 Available School Allocations | \$ | 250,000.00 | \$ | 275,000.00 | \$ | 275,000.00 |
| 801-695-4900 Available School Ad Valorem Taxes | \$ | 15,256.47 | \$ | 14,000.00 | \$ | 14,000.00 |
| Total Expense | \$ | 265,256.47 | \$ | 289,000.00 | \$ | 289,000.00 |
| Total Fund: 801 - AVAILABLE SCHOOL | \$ | (86,814.79) | \$ | (288,250.00) | \$ | (18,600.00) |
| TOTAL SPECIAL REVENUE FUNDS | \$ | (441,955.13) | \$ | (399,267.51) | \$ | (391,702.39) |