

PROPOSED UPSHUR COUNTY FY 21 BUDGET

This budget will raise more total property taxes than last year's budget by \$ 196,534 or 1.59 %, and of that amount, \$ 196,534 or 100 % is tax revenue to be raised from new property added to the tax roll this year.

FILED
FERRI ROSS
COUNTY CLERK
2020 JUL 30 AM 11:02
UPSHUR COUNTY, TX.
BY I. Ross
DEPUTY



UPSHUR COUNTY 2021 PROPOSED BUDGET FOR FISCAL: 2020-2021

	2018-2019 ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 PROPOSED
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Fund: 100 - GENERAL FUND

GENERAL FUND REVENUE

RevCategory: 30 - Property Taxes			
100-300-3000	Current Taxes	\$ 8,807,669.49	\$ 9,570,411.00
100-300-3010	Penalties & Interest	\$ 215,862.48	\$ 200,000.00
RevCategory: 31 - DMV Fees			
100-310-3100	Motor Vehicle Registration	\$ 360,590.00	\$ 360,000.00
100-310-3110	Auto R&B \$10 Fee	\$ 357,930.00	\$ 360,000.00
100-310-3120	Tax Assessor's Portion	\$ 251,523.50	\$ 247,000.00
RevCategory: 32 - Other Taxes, Licenses & Permits			
100-320-3200	County Sales Tax	\$ 1,215,245.35	\$ 1,100,000.00
100-320-3210	Mixed Drink Tax	\$ 15,301.19	\$ 10,000.00
100-320-3220	Bingo	\$ 62.07	\$ -
100-320-3230	Boat Licenses	\$ 3,923.55	\$ 4,000.00
100-320-3231	Hunting & Fishing Licenses	\$ -	\$ -
100-320-3240	Marriage Licenses	\$ 6,457.50	\$ 7,000.00
100-320-3250	Waste Disposal Fees	\$ 3,976.50	\$ 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
100-330-3301	SCAAP Grant	\$ 5,368.00	\$ 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
100-330-3313	Lateral Road	\$ 40,100.84	\$ 40,000.00
100-330-3314	Juror Reimb from State	\$ 18,292.00	\$ 11,000.00
100-330-3315	Tobacco Settlement Funds	\$ 8,252.25	\$ 6,000.00
100-330-3316	Salary Supplement County Judge	\$ 27,168.88	\$ 25,200.00
100-330-3319	Unclaimed Capital Credits	\$ 73,264.93	\$ -
100-330-3320	DA State Appropriation	\$ 27,499.99	\$ 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
100-330-3329	Asst DA Longevity	\$ 5,459.91	\$ 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
100-340-3410	Prisoner Medical	\$ 7,399.20	\$ 9,000.00
100-340-3420	Prisoner Phone	\$ 102,148.59	\$ 85,000.00
100-340-3430	Resource Officers	\$ 290,095.22	\$ 379,444.24
100-340-3440	Marion County ProRata	\$ 14,409.75	\$ 14,145.00
100-340-3450	Attorney Fees	\$ 35,135.39	\$ 30,000.00
100-340-3470	Insurance Recovery from Loss	\$ 43,220.76	\$ 50,000.00
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	\$ 14,091,776.00

	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	\$ 1,300.00
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	\$ 194,234.94
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
100-406-7000 Grant	\$ 15,881.66	\$ -	\$ 71,704.00
Total Department: 406 - Emergency Management	\$ 38,739.47	\$ 24,956.20	\$ 96,709.15
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/Yulefest	\$ 3,471.31	\$ 3,500.00	\$ 4,500.00
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	\$ 418,619.83
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	\$ 1,162,187.31

	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	\$ 233,251.00
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	\$ 363,851.00
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	\$ 200,000.00
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	\$ 636,558.70
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	\$ 37,042.00
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	\$ 6,839.71
100-451-2300 Retirement Match	\$ 4,706.31	\$ 5,957.17	\$ 5,775.76
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	\$ 106,973.47
Department: 452 - Justice of the Peace #2			
100-452-1000 Salary Elected Official	\$ 34,894.00	\$ 37,042.00	\$ 37,042.00
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	\$ 4,962.99
100-452-2300 Retirement Match	\$ 3,832.18	\$ 4,343.45	\$ 4,190.97
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	\$ 78,979.64
Department: 453 - Justice of the Peace #3			
100-453-1000 Salary Elected Official	\$ 34,894.00	\$ 37,042.00	\$ 37,042.00
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	\$ 4,959.73
100-453-2300 Retirement Match	\$ 3,824.52	\$ 4,340.57	\$ 4,188.22
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	\$ 78,481.03
Department: 454 - Justice of the Peace #4			
100-454-1000 Salary Elected Official	\$ 34,894.00	\$ 37,042.00	\$ 37,042.08
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	\$ 4,898.00
100-454-2300 Retirement Match	\$ 3,673.11	\$ 4,286.53	\$ 4,136.08
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	\$ 77,865.16

	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	\$ 32,425.38
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	\$ 545,482.66
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	\$ 3,500.00
100-499-4230	Bonds	\$ 105.88	\$ -	\$ -
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	\$ 6,000.00
100-499-4520	Local Travel Reimbursement	\$ 2,159.01	\$ 3,000.00	\$ 3,000.00
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	\$ 475,323.65
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	\$ 1,180,434.22
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	\$ 56,700.00
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	\$ 112,000.00
100-560-2200 FICA Taxes	\$ 112,512.19	\$ 128,183.26	\$ 129,112.52
100-560-2300 Retirement Match	\$ 94,772.12	\$ 112,265.16	\$ 109,028.36
100-560-3010 Office Supplies	\$ 14,205.02	\$ 13,000.00	\$ 13,000.00
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	\$ 15,300.00
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	\$ 38,000.00
100-560-3485 COVID-19 Expenses	\$ -	\$ -	\$ -
100-560-4160 SANE Exams	\$ -	\$ 4,000.00	\$ 4,000.00
100-560-4490 Legal Ads & Notices	\$ -	\$ 300.00	\$ 300.00
100-560-4495 Contracted Services	\$ 705.00	\$ 2,000.00	\$ 2,000.00
100-560-4502 Educational Expense	\$ 16,621.44	\$ 16,000.00	\$ 16,000.00
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	\$ 23,500.00
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	\$ 2,302,486.34
Department: 565 - County Jail			
100-565-1200 Salary Regular Employee	\$ 1,369,064.55	\$ 1,512,180.96	\$ 1,516,412.88
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	\$ 127,617.67
100-565-2300 Retirement Match	\$ 94,005.13	\$ 112,466.26	\$ 107,766.04
100-565-3100 Employee Medical Exam	\$ 2,925.00	\$ 7,000.00	\$ 7,000.00
100-565-3120 Inmate Clothing & Bedding	\$ 3,755.22	\$ 4,000.00	\$ 4,000.00
100-565-3125 Prescriptions	\$ 27,212.97	\$ 30,000.00	\$ 30,000.00
100-565-3135 Food	\$ 206,708.86	\$ 198,000.00	\$ 198,000.00
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	\$ 30,000.00
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	\$ 94,346.00
Total Department: 565 - County Jail	\$ 2,118,815.39	\$ 2,352,526.19	\$ 2,351,934.59

	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: 580 - DPS	\$ 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	\$ 1,031,490.48
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	\$ 89,400.54
100-611-2300 Retirement Match	\$ 65,280.65	\$ 78,222.00	\$ 75,493.79
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	\$ 65,000.00
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	\$ 151,100.00
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	\$ 2,904,128.81
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	\$ 33,000.00
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	\$ 193,261.02
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	\$ 14,091,776.00

	2018-2019 ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 PROPOSED
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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 VIOLE	\$ 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
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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	\$ 1,627.62	\$ 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 Voting 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			
240-370-3700 Interest	\$ 4.10	\$ -	\$ -
240-370-3701 Interest from TAC VIT Account	\$ -	\$ -	\$ -
Expense			
Department: 499 - Tax Assessor			
240-499-1200 Salary Regular Employee	\$ (2.00)	\$ -	\$ -
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			
250-370-3700 Interest	\$ 61.77	\$ 10.00	\$ 10.00
RevCategory: 38 - Miscellaneous Revenues			
250-380-3810 Forfeitures CCP 59	\$ 5,269.89	\$ -	\$ -
Expense			
Department: 476 - District Attorney			
250-476-1200 Salary Regular Employee	\$ (38.00)	\$ 1,800.00	\$ -
250-476-2200 FICA Taxes	\$ -	\$ 137.70	\$ -
250-476-2300 Retirement Match	\$ -	\$ 120.60	\$ -
250-476-3380 Miscellaneous Expenses	\$ 100.00	\$ 680.00	\$ -
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			
251-350-3552 Pretrial Intervention Program - Revenue	\$ 13,175.00	\$ 10,000.00	\$ 8,000.00
Expense			
Department: 476 - District Attorney			
251-476-1200 Salary Regular Employee	\$ 10,017.32	\$ 10,001.00	\$ 10,001.00
251-476-2200 FICA Taxes	\$ 763.92	\$ 766.00	\$ 765.08
251-476-2300 Retirement Match	\$ 624.00	\$ 670.00	\$ 646.06
251-476-3105 Investigative Expenses	\$ -	\$ 2,500.00	\$ 2,500.00
Total Expense	\$ 11,405.24	\$ 13,937.00	\$ 13,912.14
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			
252-330-3321 DA LEOSE Funding	\$ 681.52	\$ 680.00	\$ 680.00
Expense			
Department: 476 - District Attorney			
252-476-4502 Educational Expense	\$ 130.00	\$ 130.00	\$ 500.00
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			
270-370-3700 Interest	\$ 210.33	\$ 20.00	\$ 20.00
RevCategory: 38 - Miscellaneous Revenues			
270-380-3810 Forfeitures	\$ 24,233.90	\$ -	\$ -
270-380-3820 Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Revenue	\$ 24,444.23	\$ 20.00	\$ 20.00
Expense			
Department: 560 - County Sheriff			
270-560-4495 Contracted Services	\$ -	\$ 15,000.00	\$ 5,000.00
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	\$ -	\$ 173,730.00	\$ 150,000.00
301-409-7002 Payroll Expenses	\$ -	\$ -	\$ 11,000.00
Total Expense	\$ -	\$ 173,730.00	\$ 161,000.00
Total Fund: 301 - TDEM-COVID RELIEF FUND	\$ -	\$ 161,000.00	\$ (161,000.00)

	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: 308 - VICTIMS' ASSISTANCE 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 Installation	\$ 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)	\$ (238,267.51)	\$ (552,702.39)