



FILED FOR RECORD
AT 10:10 O'CLOCK 6 M.

SEP 30 2019

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

Navarro County, Texas 2020 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,343,017, which is a 16.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$593,607.

The members of the commissioners' court voting 5 the adoption of the 2020 budget:

H.M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore, James Olsen

	<u>2018</u>	<u>2019</u>
Property Tax Rate	\$0.6270	\$0.6270
Effective Tax Rate	\$0.6007	\$0.5405
Effective M&O Tax Rate	\$0.4897	\$0.4403
Rollback Tax Rate *	\$0.6498	\$0.5834
Debt Rate	\$0.0184	\$0.0184

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2020 will be \$6,680,000.

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

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BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

FILED FOR RECORD

AT 10:10 O'CLOCK A M.

SEP 30 2019

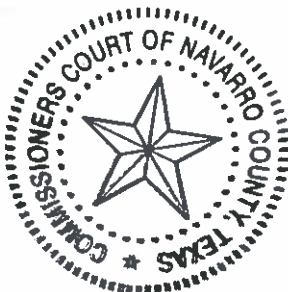
STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

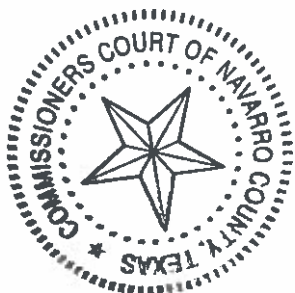
We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 30th day of September, 2019, as the same appears on file in the office of the County Clerk of Navarro County.



County Judge

County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 30th day of September, 2019.



County Clerk

Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2020

On this the 30th day of September, A.D., 2019, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2019 and ending September 30, 2020, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 30th day of September, 2019.

FILED FOR RECORD
AT 10:10 O'CLOCK 6 M.

SEP 30 2019

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

[Signature]
County Judge

[Signature]
Commissioner, Precinct 1

[Signature]
Commissioner, Precinct 2

[Signature]
Commissioner, Precinct 3

[Signature]
Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 30th day of September, 2019.



Sherry Dowd
County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2019

On this the 30th day of September, 2019, came to be considered the Tax Rate for 2019, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4925 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1071 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0090 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be \$0.0184 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.6270 per one hundred dollar valuation.

The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$160.00.

FILED FOR RECORD
AT 10:10 O'CLOCK 2 M.

Passed and approved this 30th day of September, 2019.

SEP 30 2019

County Judge

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

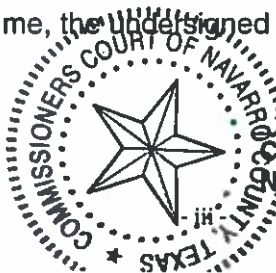
Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 30th day of September, 2019.



Sherry Dowd
County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
EFFECTIVE TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2020**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	16,343,212	3,560,298	301,347
Debt Taxes	610,589	-	-
Total Taxes	16,953,801	3,560,298	301,347
Tax Base	2,971,079,768	2,973,611,834	2,985,984,873
Total Tax Rate/\$100	0.5109	0.1071	0.0090
This Year's Effective Tax Rate:			
Last Year's Adjusted Tax	15,040,889	3,155,724	268,976
/ This Year's Adjusted Base	3,415,500,552	3,411,091,422	3,490,270,525
= This Year's Effective Tax Rate/\$100	0.4403	0.0925	0.0077
Total Effective Rate/\$100	0.5405		
This Year's Rollback Tax Rate:			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	16,905,996	3,155,724	268,976
/ This Year's Adjusted Tax Base	3,415,500,552	3,411,091,422	3,490,270,525
= Effective Operating Rate	0.4949	0.0925	0.0077
X 1.08 = Maximum Operating Rate/\$100	0.5344	0.0999	0.0083
+ Debt Rate	0.0095	-	-
= Rollback Rate	0.5439	0.0999	0.0083
= Total Rollback Rate/\$100	0.6521		
- Sales Tax Adjustment Rate	0.0687		
= Rollback Rate/\$100	0.5834		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2020

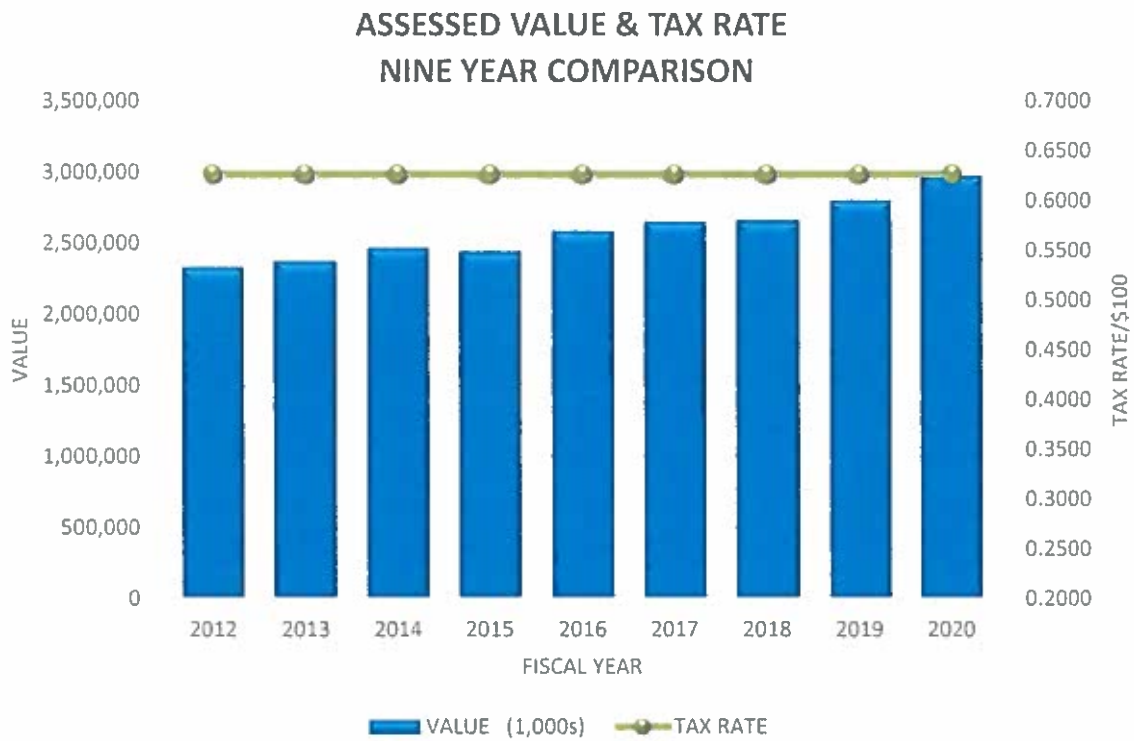
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 6,045,838,168	6,045,835,618	6,045,838,168
Less: Exemptions	1,396,902,375	1,396,902,375	1,396,902,375
True Market Value Subject to Tax	4,648,935,793	4,648,933,243	4,648,935,793
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	4,648,935,793	4,648,933,243	4,648,935,793
Less: Value of Exemptions for Agriculture,	634,470,425	632,737,516	580,992,701
Certified Assessed Taxable Valuation	4,014,465,368	4,016,195,727	4,067,943,092
Plus: Rolling Stock	15,672,139	15,672,139	15,672,139
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	75,177,557	75,177,557	-
Total 2019 Value	3,954,959,950	3,956,690,309	4,083,615,231
Plus: Properties Under Protest	-	-	-
Less: 2019 Tax Ceilings	444,785,272	444,730,592	454,744,293
2019 Total Taxable Value	3,510,174,678	3,511,959,717	3,628,870,938
Less: Taxable Value of New Improvements			
and Personal Property	94,674,126	100,868,275	138,600,413
2019 Adjusted Taxable Value	\$ 3,415,500,552	\$ 3,411,091,442	\$ 3,490,270,525

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2019 Budget Year per \$100 Assessed Valuation	0.4925	0.1071	0.0090	0.0184
Projected Ad Valorem Levy	\$ 18,908,640	\$ 4,116,618	\$ 357,489	\$ 706,434
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 24,089,182
Less : Estimated Uncollectable Taxes - 2020 Budget Year Levy				120,446
Less : Estimated Delinquent Taxes - 2020 Budget Year Levy				602,230
Total Estimated Collection of Current Levy				23,366,506
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2020 Budget Year				\$ 23,816,506

**NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2011 THROUGH BUDGET YEAR 2020**

	2011	2012	2013	2014	2015
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4909	0.4929	0.4909
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6070	0.6070	0.6090	0.6070
Debt Service	0.0200	0.0200	0.0200	0.0180	0.0200
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,327,535	2,371,838	2,461,754	2,440,015	2,582,555
Total Current Levy	15,971,578	16,264,664	16,830,412	16,781,758	17,729,704
Collection of Current Levy	15,470,070	15,858,047	16,409,652	16,362,214	17,286,461
Percent of Current Levy Collected	96.86%	98.83%	97.87%	97.50%	97.87%
Delinquent Tax Collections	519,108	580,489	382,552	427,194	370,326
Total Tax Collections	15,989,178	16,438,536	16,792,204	16,789,408	17,656,787
Percent of Total Collections to Current Levy	101.42%	101.07%	99.77%	100.05%	99.59%
	2016	2017	2018	PROJECTED 2019	BUDGET 2020
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4925	0.4925	0.4925	0.4925
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6086	0.6086	0.6086	0.6086
Debt Service	0.0200	0.0184	0.0184	0.0184	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,647,228	2,656,838	2,798,577	2,970,742	3,510,175
Total Current Levy	17,882,000	18,397,585	19,560,803	20,746,164	24,089,182
Collection of Current Levy	17,473,168	17,937,645	19,071,783	20,227,510	23,486,952
Percent of Current Levy Collected	97.71%	97.50%	97.50%	97.50%	97.50%
Delinquent Tax Collections	385,000	364,000	360,000	450,000	450,000
Total Tax Collections	17,858,168	18,301,645	19,431,783	20,677,510	23,936,952
Percent of Total Collections to Current Levy	99.87%	99.48%	99.34%	99.67%	99.37%

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2020**



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2019**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2020	320,000	229,770	549,770
2021	335,000	217,653	552,653
2022	350,000	204,980	554,980
2023	360,000	191,845	551,845
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083

2019 Limited Tax Note

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2020	143,000	30,546	173,546
2021	147,000	26,240	173,240
2022	152,000	21,800	173,800
2023	157,000	17,211	174,211
2024	162,000	12,474	174,474
2025	167,000	7,588	174,588
2026	172,000	2,554	174,554

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2020	1,158,173	47,502	1,205,675
2021	239,878	10,173	250,051

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2020	1,621,173	307,818	1,928,992
2021	721,878	254,066	975,944

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020**

a. 2014 General Obligation Bonds	Issue Date: July 17, 2014 Maturity Date: February 15, 2034
b. 2019 Limited Tax Note	Issue Date: February 24, 2019 Maturity Date: February 1, 2026
c. Long Term Capital Lease - 2014 Motorgrader, Truck & Trailer Prosperity Bank	Issue Date: December 19, 2013 Maturity Date: December 19, 2019
d. Long Term Capital Lease - 2014 Tractor/Mower Prosperity Bank	Issue Date: February 10, 2015 Maturity Date: February 13, 2020
e. Long Term Capital Lease - 2014 Gradall Prosperity Bank	Issue Date: March 15, 2017 Maturity Date: February 15, 2023
f. Long Term Capital Lease - Tractor/Mower Welch State Bank	Issue Date: March 28, 2016 Maturity Date: March 28, 2021
g. Long Term Capital Lease - 2016 Mack Truck First National Bank	Issue Date: November 18, 2016 Maturity Date: November 18, 2019
h. Long Term Capital Lease - 2017 Backhoe Government Capital	Issue Date: November 1, 2017 Maturity Date: October 31, 2019
i. Long Term Capital Lease - 2019 JD 6110 Tractor w/Mower Government Capital	Issue Date: October 24, 2018 Maturity Date: October 31, 2021
j. Long Term Capital Lease - 2017 Election Equipment Government Capital	Issue Date: November 22, 2017 Maturity Date: October 31, 2020
k. Long Term Capital Lease - 2019 JD 670G Motorgrader	Issue Date: October 1, 2019 Maturity Date: TBD
k. Long Term Capital Lease - 2019 JD 670G Motorgrader	Issue Date: October 1, 2019 Maturity Date: TBD

FISCAL YEAR 2020 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE
a.	320,000	229,770	549,770
b.	143,000	30,546	173,546
c.	10,702	54	10,756
d.	11,691	80	11,772
e.	48,683	4,571	53,255
f.	27,927	880	28,807
g.	96,600	1,863	98,463
h.	50,887	2,027	52,915
i.	50,626	5,359	55,985
j.	182,831	13,966	196,796
k.	118,204	-	118,204
l.	118,204		118,204
TOTAL DEBT SERVICE REQUIREMENT			1,468,471

**NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY**

	2016	2017	2018	BUDGET 2019	PROJECTED 2019	2020
RECEIPTS						
Current Taxes	18,021,189.85	18,319,630.13	19,297,419.63	19,506,700.00	16,168,710.41	21,524,840.00
Delinquent Taxes	467,293.29	496,805.64	463,062.41	474,700.00	448,301.14	517,800.00
Other Receipts	10,556,121.90	7,359,051.90	7,477,313.01	6,007,650.00	6,312,893.55	6,346,716.00
Total Receipts	29,044,605.04	26,175,487.67	27,237,795.05	25,989,050.00	22,929,905.10	28,389,356.00
Beginning Fund Balance	10,781,588.00	12,568,752.00	11,920,647.00	11,630,792.05	11,630,792.05	11,630,792.05
Other Financing Sources	435,481.96	1,312,180.33	498,694.00		1,075,000.00	1,617,848.00
Total Resources Available	40,261,675.00	40,056,420.00	39,657,136.05	37,619,842.05	35,635,697.15	41,637,996.05
EXPENDITURES						
Total Expenditures	27,692,923.00	28,135,773.00	28,026,344.00	29,826,588.70	26,989,047.96	32,528,555.87
Ending Fund Balance	12,568,752.00	11,920,647.00	11,630,792.05	7,793,253.35	8,646,649.19	9,109,440.18

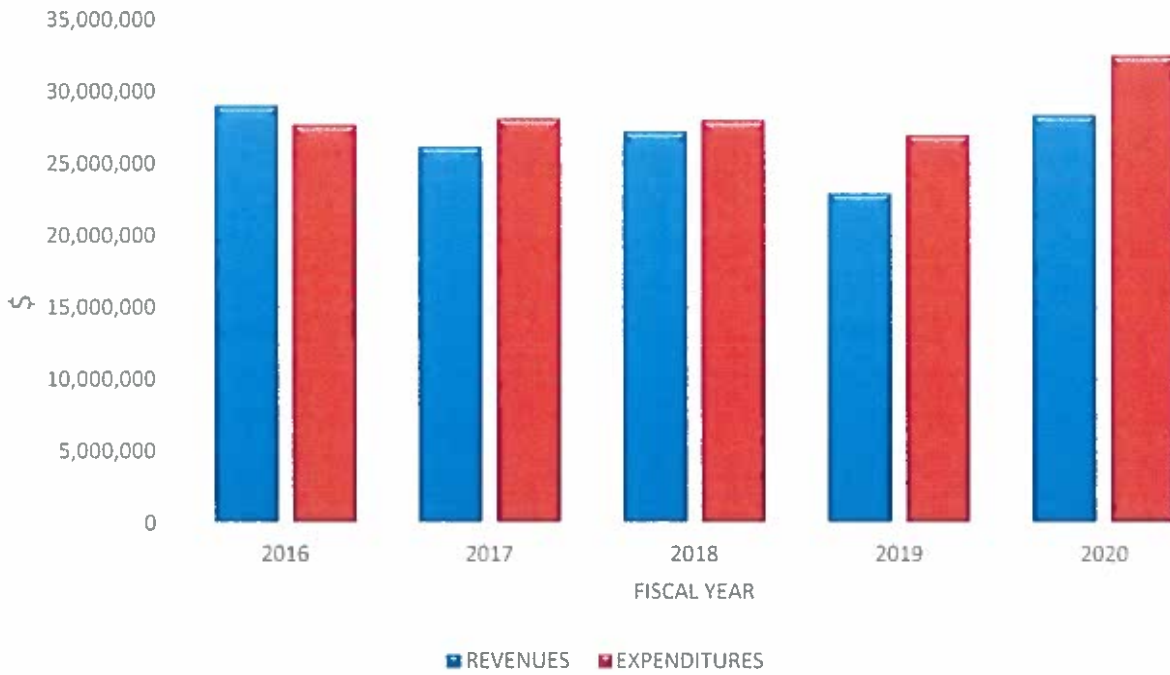
****NOTE****

This schedule is a summary of receipts and expenditures in the following governmental funds:

General Fund
Flood Control Fund
Road & Bridge Funds
Debt Service Fund
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2020**

FIVE YEAR SUMMARY REVENUES & EXPENDITURES



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2020**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	16,888,640	3,600,000	890,000	-	21,378,640
Delinquent Property Taxes	300,000	68,000	14,500	-	382,500
Penalty & Interest	220,300	48,000	13,200	-	281,500
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	2,660,266	138,000	-	-	2,798,266
Fees of Office	1,361,700	-	-	-	1,361,700
Fines & Forfeitures	540,000	346,000	-	-	886,000
Reimbursements	205,250	-	-	-	205,250
Interest Revenue	60,000	17,000	8,500	3,000	88,500
Other Revenue	155,000	-	-	-	155,000
TOTAL RECEIPTS	22,391,156	5,069,000	926,200	3,000	28,389,356
EXPENDITURES					
Personnel	10,573,357	1,517,543	-	15,000	12,105,900
Benefits	4,560,306	705,595	-	2,893	5,268,794
Supplies, Services & Charges	7,680,569	3,289,100	850,770	35,000	11,855,439
Capital Outlay	916,216	2,382,207	-	-	3,298,423
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	23,730,448	7,894,445	850,770	52,893	32,528,556
Beginning Fund Balance	9,650,366	1,993,152	1,549,605	474,680	13,667,803
Transfers From/(To) Funds	-	1,617,848	-	-	1,617,848
Ending Fund Balance	8,311,075	785,555	1,625,035	424,787	11,146,452

**** NOTE ****

"Other Tax Revenue Funds" include:

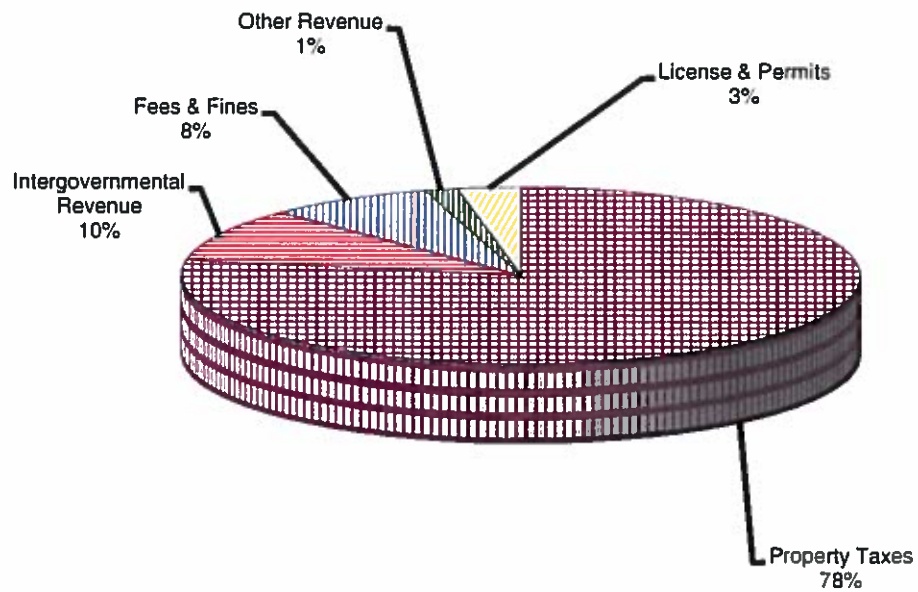
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

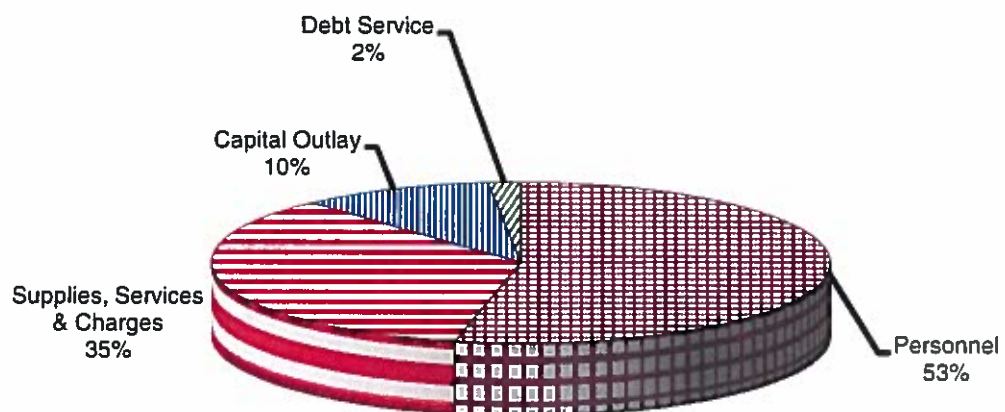
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019**

FY 2020 REVENUES BY CLASSIFICATION



FY 2020 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2018 BUDGET								
General Fund	15,114,553	360,704	5,973,942	21,449,199	22,373,727	(371,919)	8,454,148	8,082,229
Flood Control	279,107	6,512	7,433	293,051	205,182	87,869	954,075	1,041,944
Road & Bridge - Pct 1	821,752	19,529	347,845	1,189,126	1,366,502	(177,376)	182,417	5,042
Road & Bridge - Pct 2	821,752	19,529	350,606	1,191,887	1,164,772	27,115	309,244	336,359
Road & Bridge - Pct 3	821,752	19,529	365,240	1,206,521	932,794	273,727	263,420	537,147
Road & Bridge - Pct 4	821,752	19,529	357,165	1,198,446	1,271,522	(73,076)	1,050,776	977,700
Sheriff Seizure	-	-	5,081	5,081	4,622	459	252,220	252,679
Dist Atty Forfeiture	-	-	67,494	67,494	64,163	3,331	171,914	175,245
Debt Service	616,754	17,729	2,508	636,991	543,275	93,716	133,506	227,222
TOTALS	19,297,420	463,062	7,477,314	27,237,796	27,926,559	(136,154)	11,771,720	11,082,957
FY 2019 BUDGET PROJECTED								
General Fund	16,168,710	448,301	6,301,963	22,918,974	21,570,836	1,348,138	8,082,229	9,430,367
Flood Control	297,230	8,253	7,256	312,739	103,686	209,053	1,041,944	1,250,997
Road & Bridge - Pct 1	876,763	24,374	327,713	1,228,850	1,176,366	52,484	5,042	57,525
Road & Bridge - Pct 2	876,763	24,374	348,816	1,249,953	1,239,072	10,881	336,359	347,240
Road & Bridge - Pct 3	876,763	24,374	332,133	1,233,270	1,217,314	15,956	537,147	553,103
Road & Bridge - Pct 4	876,763	24,374	333,906	1,235,043	1,165,345	69,697	977,700	1,047,397
Sheriff Seizure	-	-	2,518	2,518	1,976	541	252,679	253,220
Dist Atty Forfeiture	-	-	116,704	116,704	70,386	46,318	175,245	221,563
Debt Service	604,620	16,749	2,344	623,712	552,175	71,537	227,222	298,759
TOTALS	20,577,612	570,799	7,773,352	28,921,763	27,097,156	1,824,606	11,635,567	13,460,172

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2019 BUDGET								
General Fund	15,195,300	375,000	4,648,150	20,218,450	23,093,432	(2,874,982)	8,082,229	5,207,247
Flood Control	280,200	7,000	5,500	292,700	400,000	(107,300)	1,041,944	934,644
Road & Bridge - Pct 1	856,000	20,000	337,000	1,213,000	1,417,892	(204,892)	5,042	(199,850)
Road & Bridge - Pct 2	856,000	20,000	337,500	1,213,500	1,360,989	(147,489)	336,359	188,870
Road & Bridge - Pct 3	856,000	20,000	336,500	1,212,500	1,460,120	(247,620)	537,147	289,527
Road & Bridge - Pct 4	856,000	20,000	340,000	1,216,000	1,762,101	(546,101)	977,700	431,599
Sheriff Seizure	-	-	500	500	30,000	(29,500)	252,679	223,179
Dist Atty Forfeiture	-	-	1,000	1,000	15,000	(14,000)	175,245	161,245
Debt Service	607,200	12,700	1,500	621,400	552,925	68,475	227,222	295,697
TOTALS	19,506,700	474,700	6,007,650	25,989,050	30,092,459	(4,103,409)	11,635,567	7,532,158
FY 2020 BUDGET								
General Fund	17,003,940	405,000	4,982,216	22,391,156	23,730,448	(1,339,292)	9,430,366	8,091,075
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	1,250,997	1,257,597
Road & Bridge - Pct 1	906,000	23,000	337,000	1,266,000	1,344,067	(78,067)	57,525	(20,542)
Road & Bridge - Pct 2	906,000	23,000	337,000	1,266,000	2,412,926	(1,146,926)	347,240	(799,686)
Road & Bridge - Pct 3	906,000	23,000	337,000	1,266,000	2,327,922	(1,061,922)	553,103	(508,819)
Road & Bridge - Pct 4	906,000	23,000	342,000	1,271,000	1,809,530	(538,530)	1,047,397	508,867
Sheriff Seizure	-	-	500	500	30,000	(29,500)	253,220	223,720
Dist Atty Forfeiture	-	-	2,500	2,500	22,893	(20,393)	221,563	201,170
Debt Service	604,600	13,000	2,000	619,600	552,925	66,675	298,608	365,283
TOTALS	21,524,840	517,800	6,346,716	28,389,356	32,530,711	(4,141,355)	13,460,020	9,318,665

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

Commissioners Court

H. M. Davenport, Jr.
Jason Grant
Eddie Perry
Eddie Moore
James Olsen

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

James Lagomarsino
Amanda Putman
Greta Jordan
Darrell Waller
Jackie Freeland
Connie Hickman

Judge, 13th Judicial District Court
Judge, County Court at Law
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner
William Dixon
Mike Davis
David Foreman
Bobby Rachel
Kipp Thomas
Chris Aldama*
Melanie C. Hyder*

County Sheriff
Criminal District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Terri L. Gillen*
Ryan Douglas
Mike Dowd

County Auditor
County Treasurer
County Tax Assessor/Collector

Recording Officials

Joshua Tackett
Sherry Dowd

District Clerk
County Clerk

Emergency Management

Eric Meyers*

Emergency Management Coordinator

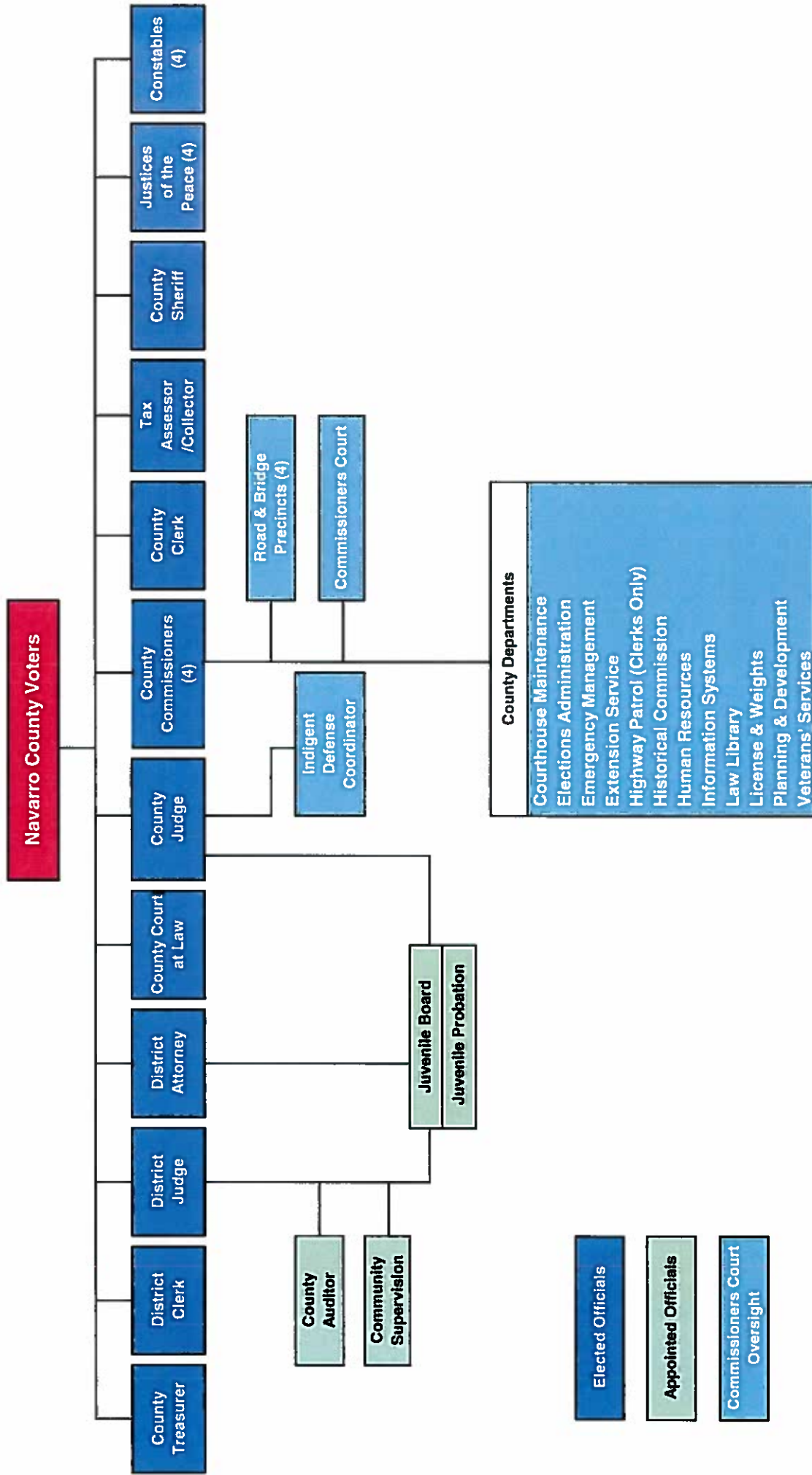
* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Daniel Teed
Tommy Pryor
Stanley Young
Julie Wright

Elections
Information Systems
Planning & Development
Human Resource

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2020



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

GENERAL FUND	PERSONNEL	BENEFITS	SUPPLIES services &	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	46,211	19,701	15,369	-	-	81,281
Planning & Development	149,580	62,064	41,612	-	-	253,256
County Clerk	332,550	151,302	111,240	189,000	-	784,092
Veterans' Services	19,253	3,685	2,744	-	-	25,682
Non-Departmental	-	-	2,427,913	-	-	2,427,913
Information Systems	104,336	41,024	45,079	-	-	190,439
Elections Administration	87,836	39,086	154,056	196,796	-	477,774
Courthouse Miscellaneous	293,421	139,390	338,310	173,546	-	944,667
601 N 13th St. - Annex 1	-	-	30,280	-	-	30,280
Douglas Property - Annex 2	-	-	13,080	-	-	13,080
800 N. Main - Annex 3	-	-	24,650	-	-	24,650
Historical Commission	-	-	7,000	-	-	7,000
County Extension Service	171,133	44,472	19,901	-	-	235,506
County Judge	163,995	53,656	153,324	-	-	370,975
County Court at Law	285,201	88,035	448,594	-	-	821,830
District Court	129,258	47,495	513,435	-	-	690,188
Indigent Defense Coordinator	40,584	18,842	11,809	-	-	71,235
District Clerk	323,075	150,833	83,760	-	-	557,668
JP 1	135,419	59,272	19,265	-	-	213,956
JP 2	141,244	60,394	19,265	-	-	220,903
JP 3	139,894	60,131	19,265	-	-	219,290
JP 4	140,969	60,336	19,265	-	-	220,570
District Attorney	791,135	298,942	135,805	-	-	1,225,882
Law Library	1,200	231	5,330	-	-	6,761
County Auditor	298,098	123,924	59,356	-	-	481,378
County Treasurer	135,487	48,187	23,658	-	-	207,332
Human Resources	45,172	19,785	11,783	-	-	76,740
Tax Assessor & Collector	393,552	186,575	36,335	-	-	616,462
County Jail	2,962,800	1,403,741	1,410,195	165,874	-	5,942,610
Constable - Pct 1	41,270	18,475	3,014	-	-	62,759
Constable - Pct 2	41,270	18,475	4,101	-	-	63,846
Constable - Pct 3	40,320	18,283	1,860	-	-	60,463
Constable - Pct 4	45,820	19,402	3,485	-	-	68,707
County Sheriff	2,378,166	993,199	716,355	105,000	-	4,192,720
Communications	580,740	255,949	94,941	75,000	-	1,006,630
Highway Patrol	78,668	37,317	190	-	-	116,175
License & Weights	-	-	3,383	-	-	3,383
Emergency Management	-	-	70,625	11,000	-	81,625
Community Supervision	-	-	25,804	-	-	25,804
Juvenile Probation	35,700	18,103	55,133	-	-	108,936
Indigent Health Care	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	10,573,357	4,560,306	7,680,569	916,216	-	23,730,447
ROAD & BRIDGE FUND						
Precinct 1	335,573	158,752	774,300	75,442	-	1,344,067
Precinct 2	399,065	183,364	776,100	1,054,397	-	2,412,926
Precinct 3	383,465	180,044	685,300	1,079,113	-	2,327,922
Precinct 4	399,440	183,435	1,053,400	173,255	-	1,809,530
TOTAL ROAD & BRIDGE	1,517,543	705,595	3,289,100	2,382,207	-	7,894,445
Sheriff Seizure Fund	-	-	30,000	-	-	30,000
District Attorney Forfeiture	15,000	2,893	5,000	-	-	22,893
TOTAL SPECIAL REVENUE	15,000	2,893	35,000	-	-	52,893
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	2,000	550,770	-	552,770
Flood Control Fund	-	-	300,000	-	-	300,000
TOTAL OTHER TAX FUNDS	-	-	302,000	550,770	-	852,770
GRAND TOTAL	12,105,900	5,268,794	11,306,669	3,849,193	-	32,530,555

GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	16,908,640	15,100,000	16,051,877	15,022,933	14,248,508
310-010	REINVESTMENT TAX CREDIT	(20,000)	(20,000)	(14,727)	(13,666)	(19,120)
310-020	CURRENT PENALTY & INTEREST	115,300	115,300	131,560	131,373	119,981
318-000	DELINQUENT PROPERTY TAXES	300,000	275,000	321,053	322,662	356,031
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	105,000	100,000	127,248	118,241	108,773
TOTAL PROPERTY TAXES		17,408,940	15,570,300	16,617,012	15,581,543	14,814,173
INTERGOVERNMENTAL						
330-030	FEDERAL - E BYRNE JAG	-	-	-	-	-
330-040	FEDERAL - ALIEN ASSISTANCE	18,000	13,000	22,389	-	-
330-050	FEDERAL - BULLETPROOF VEST	-	-	-	-	-
330-080	FEDERAL - HAVA GRANT	-	-	-	-	-
330-090	FEDERAL - OTHER	-	-	-	-	-
333-010	STATE OF TEXAS - SALES TAX	2,200,000	2,200,000	2,432,017	2,814,473	2,413,970
333-020	STATE OF TEXAS - MIXED BEV T	55,000	50,000	57,579	54,847	39,561
333-030	STATE OF TEXAS - TOBACCO SET	25,000	23,000	30,888	25,428	36,296
333-040	STATE OF TEXAS - TRAINING FE	10,000	11,800	9,077	678	14,767
333-050	STATE OF TEXAS - IN LIEU OF	20,000	20,000	24,324	23,796	23,309
333-055	STATE OF TEXAS - HMEP GRANT	-	-	-	-	-
333-060	STATE OF TEXAS - IND DEF GRA	30,000	30,000	58,565	77,074	66,256
333-065	STATE OF TEXAS - EMERGENCY M	-	-	-	-	-
333-070	STATE OF TEXAS - TX HISTORIC	-	10,000	4,117	29,675	45,866
333-080	STATE OF TEXAS - HAVA	-	-	-	-	-
333-085	STATE OF TEXAS - JUROR REIMB	25,000	20,000	31,450	20,536	30,396
333-090	STATE OF TEXAS - OTHER	7,500	10,000	139,913	61,857	76,810
334-030	IN LIEU OF TAXES - COR HOUSI	20,000	20,000	22,974	23,489	22,616
334-040	NOTE PROCEEDS	249,766	-	-	-	-
TOTAL INTERGOVERNMENTAL		2,660,266	2,407,800	2,833,292	3,131,852	2,769,848
FEES OF OFFICE						
340-010	COUNTY JUDGE FEES	8,000	8,000	4,745	7,040	9,427
340-011	COUNTY JUDGE EDUCATION FEES	700	700	462	381	738
340-020	COUNTY SHERIFF FEES	200,000	175,000	231,552	236,222	221,016
340-021	BAIL BOND FEES	1,000	1,000	1,000	(7,605)	1,000
340-025	CONSTABLE FEES	2,500	2,500	2,300	3,169	3,565
340-030	ENVIRONMENTAL SERVICE FEES	35,000	30,000	45,290	39,671	34,410
340-035	PLANNING PERMITS	30,000	25,000	33,942	32,862	27,739
340-040	COUNTY CLERK FEES	380,000	380,000	430,116	417,171	391,320
340-041	ELECTION EQUIPMENT FEES	-	-	-	6,958	-
340-042	ELECTION 10% ADMIN FEE	-	-	-	4,833	-
340-045	COUNTY AUDITOR FEES	65,000	65,000	69,780	70,323	63,035
340-050	TAX ASSESSOR & COLLECTOR FEE	300,000	250,000	1,279,035	283,249	586,969
340-055	ELECTIONS FEES	-	-	1	5,758	144
340-060	DISTRICT ATTORNEY FEES	17,500	13,500	20,612	16,135	13,175
340-070	DISTRICT CLERK FEES	110,000	110,000	122,094	122,076	114,257
340-081	JP PCT 1 FEES	30,000	35,000	27,159	39,915	39,391
340-082	JP PCT 2 FEES	35,000	45,000	34,643	51,494	47,684

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
340-083	JP PCT 3 FEES	45,000	45,000	51,114	49,741	36,352
340-084	JP PCT 4 FEES	30,000	30,000	34,476	30,997	37,841
340-090	DISTRICT COURT FEES	45,000	45,000	48,771	51,399	45,013
340-095	MISCELLANEOUS FEES	1,500	1,500	1,370	1,729	1,387
TOTAL FEES OF OFFICE		1,336,200	1,262,200	2,438,465	1,463,518	1,674,464
LAW LIBRARY FEES						
345-010	COUNTY COURT LAW LIBRARY FEE	6,500	6,500	7,140	6,300	7,035
345-090	DISTRICT COURT LAW LIBRARY F	19,000	18,500	22,501	21,309	19,079
TOTAL LAW LIBRARY FEES		25,500	25,000	29,641	27,609	26,114
FINES & FORFEITURES						
350-081	JP PCT 1 FINES	120,000	120,000	113,828	143,117	149,009
350-082	JP PCT 2 FINES	150,000	150,000	115,546	158,405	171,751
350-083	JP PCT 3 FINES	150,000	150,000	137,702	194,792	130,569
350-084	JP PCT 4 FINES	120,000	150,000	111,626	198,321	170,463
352-040	BOND FORFEITURES	-	-	-	-	-
TOTAL FINES & FORFEITURES		540,000	570,000	478,702	694,635	621,793
OTHER REVENUE						
360-000	INTEREST REVENUE	60,000	52,500	70,018	73,157	81,069
361-000	TELEPHONE COMMISSION	65,000	40,000	89,313	58,560	37,801
363-000	ROYALTIES	500	500	380	318	308
364-000	SALE OF ESTRAYS	12,500	12,500	18,892	21,631	9,112
365-000	SALE OF COUNTY PROPERTY	5,000	5,000	2,363	2,931	473
366-000	SALES FROM COUNTY FARM	15,000	15,000	12,145	33,124	10,467
370-000	OTHER REVENUE	50,000	25,000	83,852	85,999	48,381
375-000	RENTS	7,000	18,600	6,600	6,600	18,267
TOTAL OTHER REVENUE		215,000	169,100	283,563	282,320	205,877
REIMBURSEMENTS						
380-402	911 ADDRESSING	7,500	12,000	19,458	21,827	11,244
380-403	COUNTY CLERK - RECORDS MGT	-	-	-	120	-
380-404	DISTRICT CLERK - RECORDS MGT	-	-	-	-	-
380-405	ENVIRONMENTAL GRANT - NCTCOG	-	-	-	-	-
380-406	NCTCOG GRANT	-	-	-	-	-
380-407	OEM WEATHER STATION GRANTS	-	-	-	4,794	-
380-408	COMMUNITY GRANTS	-	-	-	-	-
380-409	CHAPTER 19 REIMBURSEMENTS	-	-	1,386	5,885	4,308
380-410	COURTHOUSE SECURITY FEES	-	-	-	-	-
380-411	JP SECURITY FEE 1/4	-	-	-	3	-
380-414	CRIMSTOPPERS PHONE REIMB	750	-	860	1,451	767
380-420	COURT AT LAW SUPPLEMENT	84,000	84,000	84,000	84,000	84,000
380-421	CO CLERK ARCHIVE FEES	-	-	-	-	-
380-422	JP TECHNOLOGY FEES	-	-	-	-	-
380-423	CO COURT EDUC & TECH FUND	-	-	-	-	-
380-424	CO CLERK - PRESERVATION FEE	-	-	-	-	-
380-425	COUNTY JUDGE SUPPLEMENT	25,500	25,200	20,200	31,952	20,476
380-426	CO CRT & DC CRT TECHNOLOGY F	-	-	-	-	-
380-427	COUNTY RECORD MANAGEMENT	-	-	-	-	-
380-428	DIST CLRK - REC TECH FUND SB	-	-	-	-	-

GENERAL FUND - 101					REVENUES	
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
380-429	CO CLERK - APPELLATE	-	-	655	-	-
380-430	COUNTY CLERK - JUDCV	-	-	3,450	-	-
380-475	DISTRICT ATTORNEY	10,500	10,500	13,454	12,689	12,338
380-476	DIST ATTY LONGEVITY	6,000	6,800	5,313	8,760	6,280
380-477	DIST ATTY SALARY SUPPLEMENT	27,500	31,800	39,176	29,149	31,440
380-479	FAMILY PROTECTION @15	-	-	2,748	2,886	3,377
380-499	TAX OFFICE - VIT	-	-	-	-	-
380-501	WORKERS COMP/UNEMPLOYMENT	5,000	5,000	10,327	8,297	5,153
380-502	HEALTH INSURANCE SURPLUS	1,000	2,500	-	-	8,488
380-512	JAIL INMATE PERSCRPTIONS	15,000	15,000	18,713	22,185	22,932
380-550	COUNTY CLEAN UP DAY	2,500	2,250	2,500	2,250	4,610
380-560	TAC INSURANCE CLAIMS	5,000	5,000	-	-	21,974
380-572	JUVENILE CASE MANAGER	-	-	-	-	-
380-573	JUVENILE CRIME & DELINQ FUND	-	-	-	1	-
380-640	HEALTH DEPT. REIMBURSEMENT	-	-	-	-	-
380-650	CAC - REIMBURSEMENT	-	-	-	-	-
380-900	OTHER REIMBURSEMENTS	15,000	15,000	16,057	31,475	50,705
TOTAL REIMBURSEMENTS		205,250	215,050	238,298	267,723	288,091
TOTAL RECEIPTS		22,391,156	20,219,450	22,918,974	21,449,199	20,400,359
TOTAL EXPENDITURES		23,730,448	23,093,432	21,570,836	22,373,727	20,871,958
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(1,339,292)	(2,873,982)	1,348,137	(924,528)	(471,599)
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In/(Out) Proceeds from Capital 'Lease		-	-	-	552,609	473
EXCESS REVENUES OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		(1,339,292)	(2,873,982)	1,348,137	(371,919)	(471,126)
Beginning Fund Balance		9,430,366	8,082,229	8,082,229	8,454,148	8,925,274
ENDING FUND BALANCE		8,091,075	5,208,247	9,430,366	8,082,229	8,454,148



COMMISSIONERS COURT						101-401
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
401-103	ADMINISTRATIVE COORDINATOR	43,211	43,211	43,211	43,211	42,611
401-114	PART-TIME HELP	2,500	2,500	1,056	2,112	2,480
401-125	LONGEVITY	500	400	400	300	200
TOTAL PERSONNEL		46,211	46,111	44,667	45,623	45,291
BENEFITS						
401-201	SOCIAL SECURITY (FICA)	2,865	2,859	2,684	2,744	2,723
401-202	MEDICARE	670	668	628	642	637
401-203	RETIREMENT	4,943	4,624	4,614	4,477	4,335
401-204	HEALTH INSURANCE	11,076	10,894	10,909	10,989	10,476
401-205	UNEMPLOYMENT	47	74	57	66	58
401-206	WORKERS COMPENSATION	100	173	100	122	148
401-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,701	19,292	18,993	19,039	18,377
SUPPLIES, SERVICES & CHARGES						
401-310	OFFICE SUPPLIES	2,345	2,470	2,388	2,202	2,180
401-320	OPERATING EQUIPMENT	-	-	-	-	-
401-410	PROFESSIONAL SERVICES	1,590	1,590	1,594	845	1,515
401-417	BONDS	178	110	178	21	107
401-418	ADVERTISING & LEGAL SERVICES	-	-	-	-	-
401-419	DUES & SUBSCRIPTIONS	475	500	214	2,324	1,954
401-428	TRAVEL/CONFERENCE/TRAINING	9,025	10,500	9,395	8,056	13,216
401-440	COPIER RENTAL	1,756	3,378	3,473	2,789	3,404
401-459	MAINT CONTRACT - COMPUTER	-	-	-	-	-
TOTAL FOR ALL SUPPLIES & SERVICES		15,369	18,548	17,242	16,237	22,376
CAPITAL OUTLAY						
401-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COMMISSIONERS COURT		81,281	83,951	80,902	80,899	86,044

PLANNING & DEVELOPMENT						101-402
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
402-102	PLAN & DEV ADMINISTRATOR	53,111	53,111	53,111	53,111	52,511
402-103	DEPUTIES / ASSISTANTS / ADM	85,019	85,019	85,019	85,019	83,819
402-104	ENVIRONMENTAL SERVICE OFFICE	-	-	-	-	-
402-107	CODE ENFORCEMENT OFFICER	-	-	-	-	-
402-114	PART-TIME HELP	-	-	-	-	-
402-115	INCENTIVE	-	-	-	-	-
402-117	CELLULAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
402-120	OVERTIME	-	-	-	-	-
402-125	LONGEVITY	10,250	9,625	9,625	9,150	8,675
TOTAL PERSONNEL		149,580	148,955	148,955	148,480	146,205
BENEFITS						
402-201	SOCIAL SECURITY (FICA)	9,274	9,235	8,752	8,718	8,598
402-202	MEDICARE	2,169	2,160	2,047	2,039	2,011
402-203	RETIREMENT	16,917	15,581	15,617	15,131	14,709
402-204	HEALTH INSURANCE	33,228	32,681	32,726	32,967	31,427
402-205	UNEMPLOYMENT	149	238	192	214	190
402-206	WORKERS COMPENSATION	327	1,344	336	398	684
402-207	GROUP TERM LIFE	-	212	-	-	-
TOTAL BENEFITS		62,064	61,451	59,671	59,465	57,617
SUPPLIES, SERVICES & CHARGES						
402-310	OFFICE SUPPLIES	1,662	2,000	1,505	1,594	2,125
402-312	OPERATING SUPPLIES	-	-	-	-	-
402-313	MAPPING SUPPLIES	-	-	-	-	-
402-320	OPERATING EQUIPMENT	-	-	-	-	-
402-325	OPERATING EQUIPMENT - NCTCOG	-	-	-	-	-
402-370	GAS & OIL	100	100	-	-	-
402-410	PROFESSIONAL SERVICES	1,000	1,000	-	310	-
402-411	SOUTHPORT ESCROW EXPENDITURE	-	-	-	-	-
402-417	BONDS	150	150	50	50	121
402-418	ADVERTISING & LEGAL NOTICES	1,000	1,200	731	826	2,893
402-419	DUES & SUBSCRIPTIONS	150	150	527	404	285
402-423	SANITARY SERVICES - PARKS	24,000	24,000	22,990	22,990	19,781
402-426	UNIFORMS	-	-	-	-	-
402-428	TRAVEL/CONFERENCE/TRAINING	1,350	1,500	237	653	2,099
402-430	UTILITIES - PARKS	1,500	2,000	1,180	1,562	1,308
402-440	COPIER RENTAL	5,700	5,700	5,620	5,948	8,343
402-444	REPAIRS & MAINTENANCE - VEHI	1,000	1,000	706	62	1,127
402-445	REPAIRS & MAINTENANCE	-	-	-	-	-
402-446	REPAIRS & MAINTENANCE - PARK	4,000	4,000	-	5,020	-
402-447	ENVIRONMENTAL CLEAN-UP	-	-	-	-	-
402-495	MISCELLANEOUS	-	500	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		41,612	43,300	33,547	39,419	38,082
CAPITAL OUTLAY						
402-575	MACHINERY & EQUIPMENT	-	-	-	-	-
402-714	BONDS	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		253,256	253,706	242,172	247,364	241,904

COUNTY CLERK						101-403
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
403-101	COUNTY CLERK	56,281	56,281	56,281	56,281	56,281
403-103	DEPUTIES / ASSISTANTS / ADMI	248,119	248,119	243,733	244,183	231,063
403-114	PART-TIME HELP	15,000	8,000	11,405	13,148	5,630
403-117	CELLULAR ALLOWANCE	600	600	600	600	600
403-120	OVERTIME	-	-	-	1,629	974
403-122	TRAVEL ALLOWANCE	600	600	600	600	600
403-125	LONGEVITY	11,950	11,425	11,425	11,000	9,850
TOTAL PERSONNEL		332,550	325,025	324,044	327,441	304,998
BENEFITS						
403-201	SOCIAL SECURITY (FICA)	20,183	20,150	19,041	19,335	17,879
403-202	MEDICARE	4,720	4,714	4,453	4,522	4,181
403-203	RETIREMENT	36,820	33,998	34,143	33,533	30,784
403-204	HEALTH INSURANCE	88,608	87,149	84,547	85,162	83,804
403-205	UNEMPLOYMENT	261	419	333	382	313
403-206	WORKERS COMPENSATION	710	1,222	722	857	1,011
403-207	GROUP TERM LIFE	-	463	-	-	-
TOTAL BENEFITS		151,302	148,115	143,240	143,790	137,972
SUPPLIES, SERVICES & CHARGES						
403-310	OFFICE SUPPLIES	13,215	12,762	10,449	8,418	12,871
403-320	OPERATING EQUIPMENT	-	2,000	-	890	-
403-410	PROFESSIONAL SERVICES	33,000	33,000	34,377	31,740	25,275
403-417	BONDS	995	995	1,330	131	131
403-419	DUES & SUBSCRIPTIONS	660	660	748	604	417
403-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
403-421	RECORDS ARCHIVE EXPENDITURES	-	-	-	-	55
403-428	TRAVEL/CONFERENCE/TRAINING	7,600	8,000	5,206	5,639	5,976
403-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
403-440	COPIER RENTAL	13,500	13,500	12,440	14,259	13,684
403-445	REPAIRS & MAINTENANCE	500	500	-	-	-
403-455	MAINT CONTRACT - ALARM	-	-	-	-	-
403-459	MAINT CONTRACT - COMPUTER	41,770	41,770	34,062	47,699	25,937
TOTAL SUPPLIES, SERVICES & CHARGES		111,240	113,187	98,611	109,380	84,346
CAPITAL OUTLAY						
403-575	MACHINERY & EQUIPMENT	189,000	189,807	33,929	-	-
TOTAL COUNTY CLERK		784,092	776,133	599,823	580,611	527,316

VETERANS' SERVICES						101-405
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
405-103	VETERANS' SERVICES OFFICER	19,253	19,253	19,253	19,253	18,451
TOTAL PERSONNEL		19,253	19,253	19,253	19,253	18,451
BENEFITS						
405-201	SOCIAL SECURITY (FICA)	1,194	1,194	1,194	1,194	1,144
405-202	MEDICARE	279	279	279	279	267
405-203	RETIREMENT	2,151	2,014	2,037	1,981	1,869
405-205	UNEMPLOYMENT	19	31	25	28	24
405-206	WORKERS COMPENSATION	42	72	44	54	65
405-207	GROUP TERM LIFE			-	-	-
TOTAL BENEFITS		3,685	3,590	3,579	3,536	3,369
SUPPLIES, SERVICES & CHARGES						
405-310	OFFICE SUPPLIES	300	500	696	1,179	290
405-419	DUES & SUBSCRIPTIONS	450	25	-	-	5
405-428	TRAVEL/CONFERENCE/TRAINING	950	1,200	-	349	205
405-445	REPAIRS & MAINTENANCE	1,044	-	695	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		2,744	1,725	1,391	1,529	501
TOTAL VETERAN'S SERVICES		25,682	24,568	24,224	24,318	22,321

NON-DEPARTMENTAL						101-406
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
406-311	POSTAGE	77,100	70,000	55,415.94	63,830.56	56,730
406-312	COPY & POSTAGE SUPPLIES	16,500	16,500	15,316.67	16,255.20	15,894
406-313	POSTAGE MAINTENANCE CONTRACT	7,500	6,400	7,198.39	3,044.98	2,530
406-314	PROPERTY TAX STATEMENTS	10,000	10,000	11,000.00	-	7,947
406-315	FORMS & PRINTING	3,000	3,000	1,989.40	5,618.89	2,442
406-409	APPRAISAL DISTRICT	379,997	324,633	334,754.56	319,526.28	311,092
406-410	PROFESSIONAL SERVICES	50,000	60,000	26,506.64	49,960.66	51,568
406-411	COUNTY/TIRE DAY CLEAN UP	-	-	11,880.00	-	-
406-415	AUDIT	45,000	45,000	36,000.00	32,000.00	33,500
406-416	INTERNET & E-MAIL	22,000	20,000	21,237.50	1,300.00	16,300
406-417	INSURANCE	250,000	300,000	240,529.00	239,269.25	302,917
406-418	ADVERTISING & LEGAL NOTICES	3,500	5,000	-	1,865.66	4,842
406-420	SECURITY FUND	-	-	-	-	-
406-422	JP TECHNOLOGY FUND	-	-	-	-	-
406-425	TECHNOLOGY ENHANCEMENT	-	11,000	7,970.40	10,575.00	-
406-435	REGIONAL PUBLIC DEFENDER	-	-	-	-	-
406-436	3RD JUDICIAL REGION ASSESSME	-	-	-	-	-
406-438	REGIONAL PUBLIC DEFENDER	18,839	23,492	23,492.00	23,492.00	-
406-439	3RD JUDICIAL REGION ASSESSME	3,030	3,030	-	3,029.66	3,030
406-441	ECONOMIC DEVELOPMENT - TIF	130,000	130,000	82,996.49	220,762.69	124,340
406-442	10TH COURT OF APPEALS	1,940	1,936	1,848.77	1,937.65	1,937
406-443	NCT 911	30,770	-	-	-	-
406-460	INTERGOV. DUE TO OTHER	-	-	-	-	-
406-465	FIRE PROTECTION	204,000	196,800	192,400.00	196,800.00	196,000
406-474	CITY OF CORSICANA - FIRE	13,000	13,000	8,200.00	12,900.00	14,050
406-475	CIF SALES TAX ALLOCATION	175,000	175,000	124,756.11	158,404.62	160,188
406-476	ECONOMIC DEVELOPMENT	99,275	95,000	86,638.00	95,500.00	82,134
406-477	ANIMAL CONTROL	45,715	45,310	45,310.00	39,800.00	47,900
406-478	AMBULANCE	541,000	286,000	286,000.00	304,000.00	294,000
406-479	CHILD ADVOCACY CENTER	9,000	9,000	9,000.00	9,000.00	9,000
406-480	PUBLIC LIBRARY (BG,CORS,KERS	43,000	41,500	41,500.00	44,500.00	33,000
406-481	NC HISTORICAL SOCIETY	2,500	-	-	-	-
406-482	CORSICANA EMERGENCY CORPS	4,000	4,000	4,000.00	4,000.00	4,000
406-483	CRIMESTOPPERS	1,100	1,000	1,000.00	1,000.00	1,000
406-485	NORTHSTAR	97,681	97,681	97,681.04	58,951.00	58,950
406-487	AUTOPSY	35,000	35,000	36,900.00	30,400.00	34,750
406-489	HEALTH DEPARTMENT	55,000	55,000	55,000.02	48,999.96	49,000
406-490	NCTCOG - AGENCY ON AGING	8,291	7,090	7,090.00	3,000.00	3,000
406-491	HEALTH & SERVICES	8,550	5,700	6,120.00	4,525.00	6,750
406-492	MAGNET	2,625	2,625	2,625.00	2,625.00	2,625
406-493	MEALS ON WHEELS	3,000	3,000	3,000.00	3,000.00	3,000
406-494	CHILD WELFARE	3,000	3,000	3,000.00	3,000.00	3,000
406-495	MISCELLANEOUS	8,000	8,000	4,920.34	13,379.66	12,546
406-496	STATE HIGHWAY MATCH	-	-	94,332.00	(126,217.99)	4,400
TOTAL SUPPLIES, SERVICES & CHARGES		2,407,913	2,113,697	1,987,608	1,900,036	1,954,361
CAPITAL OUTLAY						
406-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
406-574	CAPITAL LEASE INTEREST	-	-	15,155	-	-
406-575	MACHINERY & EQUIPMENT	-	-	-	-	-
406-601	COURT CONTINGENCY	20,000	20,000	-	-	-
TOTAL NON-DEPARTMENTAL		2,427,913	2,133,697	2,002,764	1,900,036	1,954,361

INFORMATION SYSTEMS						101-407
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
407-102	INFORMATION SYSTEMS MANAGER	55,296	55,296	55,296	55,296	54,696
407-103	DEPUTIES / ASSISTANTS / ADMI	38,900	38,900	38,900	38,900	38,644
407-114	PART TIME	6,450	6,966	4,836	-	-
407-117	CELLULAR ALLOWANCE	2,040	2,040	2,040	2,040	2,040
407-125	LONGEVITY	1,650	1,425	1,425	1,200	975
TOTAL PERSONNEL		104,336	104,627	102,497	97,436	96,355
BENEFITS						
407-201	SOCIAL SECURITY (FICA)	6,069	6,055	5,431	5,109	5,074
407-202	MEDICARE	1,420	1,416	1,270	1,195	1,187
407-203	RETIREMENT	11,071	10,354	10,631	9,813	9,552
407-204	HEALTH INSURANCE	22,152	21,787	21,818	21,978	20,951
407-205	UNEMPLOYMENT	98	156	131	141	124
407-206	WORKERS COMPENSATION	214	375	223	268	327
407-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		41,024	40,143	39,503	38,504	37,215
SUPPLIES, SERVICES & CHARGES						
407-310	OFFICE SUPPLIES	950	1,000	1,604	1,450	283
407-312	COMPUTER SUPPLIES	15,500	15,500	19,824	23,015	12,058
407-320	OPERATING EQUIPMENT	14,000	14,000	7,947	6,306	23,315
407-419	DUES & SUBSCRIPTIONS	285	300	350	-	-
407-428	TRAVEL/CONFERENCE/TRAINING	3,800	4,000	4,067	3,369	3,588
407-440	COPIER RENTAL	1,044	1,044	956	435	-
407-445	REPAIRS & MAINTENANCE	1,000	2,000	524	589	-
407-458	MAINT CONTRACT - IP ADDRESS	500	500	484	470	-
407-459	MAINT CONTRACT - COMPUTER	8,000	8,000	7,824	7,630	2,036
TOTAL SUPPLIES, SERVICES & CHARGES		45,079	46,344	43,581	43,264	41,280
CAPITAL OUTLAY						
407-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL INFORMATION SYSTEMS		190,439	191,114	185,581	179,203	174,850

ELECTIONS						101-409
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
409-102	ELECTIONS ADMINISTRATOR	44,652	44,652	44,652	56,715	44,052
409-103	DEPUTIES / ASSISTANTS / ADMI	35,084	20,084	18,105	22,038	31,213
409-114	PART-TIME HELP	6,000	21,000	8,729	5,167	2,095
409-117	CELLULAR ALLOWANCE	-	-	-	200	600
409-120	OVERTIME	2,000	2,000	1,584	2,317	3,453
409-125	LONGEVITY	100	300	300	3,700	3,625
TOTAL PERSONNEL		87,836	88,036	73,369	90,138	85,038
BENEFITS						
409-201	SOCIAL SECURITY (FICA)	5,446.00	5,458.00	6,311.99	5,574.00	5,230
409-202	MEDICARE	1,274.00	1,276.00	1,476.30	1,303.69	1,223
409-203	RETIREMENT	9,934.00	9,459.00	6,945.05	8,709.69	8,424
409-204	HEALTH INSURANCE	22,152.00	21,787.00	15,447.80	19,228.34	20,078
409-205	UNEMPLOYMENT	88.00	141.00	123.42	148.92	123
409-206	WORKERS COMPENSATION	192.00	331.00	16.75	103.89	338
409-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		39,086	38,452	30,321	35,069	35,415
SUPPLIES, SERVICES & CHARGES						
409-310	OFFICE SUPPLIES	1,425	1,000	1,106	1,811	1,231
409-311	VOTER REGISTRATION	22,000	11,000	20,479	3,593	-
409-315	ELECTION SUPPLIES	500	500	671	1,414	225
409-320	OPERATING EQUIPMENT	-	-	-	2,812	-
409-417	BONDS	70	70	70	140	70
409-418	ADVERTISING & LEGAL NOTICES	500	500	110	562	786
409-419	DUES/SUBSCRIPTIONS/SOFTWARE	950	1,000	250	513	9,015
409-425	ELECTIONS	80,000	80,000	40,440	96,702	96,296
409-428	TRAVEL/CONFERENCE/TRAINING	4,750	5,500	2,993	7,057	5,869
409-440	COPIER RENTAL	2,361	2,397	2,022	2,581	2,366
409-459	MAINT CONTRACT - VOTING SYST	41,500	41,101	41,101	-	16,777
409-490	CHAPTER 19 EXPENDITURES	-	-	1,524	-	4,818
409-491	ELECTION CONTRACT FUNDS	-	-	-	5,235	426
TOTAL SUPPLIES, SERVICES & CHARGES		154,056	143,068	110,767	122,418	137,879
CAPITAL OUTLAY						
409-573	PRINCIPAL	182,831	177,162	177,162	-	-
409-574	INTEREST	13,966	19,634	19,634	-	-
409-575	MACHINERY & EQUIPMENT	-	-	-	(9,102)	-
TOTAL CAPITAL OUTLAY		196,796	196,796	196,796	(9,102)	-
TOTAL ELECTIONS		477,774	466,352	411,254	238,523	258,332

COURTHOUSE						101-410
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
410-103	JANITORIAL STAFF	107,536	107,536	107,536	107,536	106,134
410-109	BAILIFF - SECURITY FUNDS	-	-	-	-	-
410-110	SECURITY GUARDS	168,400	126,300	124,546	66,892	43,542
410-115	INCENTIVE	2,340	-	-	200	450
410-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
410-120	OVERTIME	2,000	2,000	822	664	1,176
410-124	MERIT INCENTIVE	-	221,000	220,000	-	-
410-125	LONGEVITY	12,125	10,200	10,200	7,675	8,700
TOTAL PERSONNEL		293,421	468,056	464,124	183,986	161,022
BENEFITS						
410-201	SOCIAL SECURITY (FICA)	18,192	15,317	28,295	11,165	9,765
410-202	MEDICARE	4,255	3,583	6,618	2,611	2,284
410-203	RETIREMENT	33,186	26,195	48,820	18,829	16,225
410-204	HEALTH INSURANCE	77,532	65,466	65,453	50,362	40,156
410-205	UNEMPLOYMENT	293	395	559	267	209
410-206	WORKERS COMPENSATION	5,932	6,140	5,204	4,672	5,044
410-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		139,390	117,096	154,949	87,905	73,683
SUPPLIES, SERVICES & CHARGES						
410-310	OFFICE SUPPLIES	1,160	3,000	3,362	-	13
410-320	OPERATING EQUIPMENT	4,500	4,500	4,215	7,141	4,775
410-321	MAINTENANCE SUPPLIES	10,000	8,000	12,383	11,635	5,718
410-330	JANITORIAL SUPPLIES	2,000	1,400	511	1,831	8,666
410-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	285
410-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
410-410	PROFESSIONAL SERVICES	10,000	33,800	3,500	24,507	71,249
410-426	UNIFORMS	250	250	-	8	1,079
410-430	UTILITIES	75,000	75,000	80,655	78,309	86,718
410-435	TELEPHONE	130,000	130,000	128,047	132,418	180,847
410-436	INTERNET	4,000	4,000	2,540	4,064	1,262
410-441	STORAGE RENTAL	23,760	23,760	22,946	20,220	-
410-442	COURTHOUSE RENOVATION	25,000	-	-	-	-
410-445	REPAIRS & MAINTENANCE	20,000	25,000	9,009	61,493	78,531
410-446	COURTHOUSE RESTORATION	-	-	-	-	-
410-447	TEMPORARY SPACE LEASE	-	-	-	-	36,482
410-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
410-452	MAINT CONTRACT - ELEVATOR	7,500	7,500	5,852	5,120	270
410-453	MAINT CONTRACT - TERMITE INS	500	500	-	-	-
410-454	MAINT CONTRACT - YARD	10,800	7,200	7,100	6,601	6,983
410-455	MAINT CONTRACT - ALARM	4,500	2,250	3,154	1,319	8,127
410-456	MAINT CONTRACT - EXTERMINATO	2,040	2,040	1,980	1,807	1,197
410-457	MAINT CONTRACT - CLOCK	800	750	750	-	-
410-458	MAINT CONTRACT - DISPENSERS	3,000	1,200	2,765	1,843	947
410-459	MAINT CONTRACT - CLEANING	2,000	10,000	-	11,832	10,395
410-495	MISCELLANEOUS	1,500	1,000	805	1,091	636
410-530	BUILDINGS	-	-	(249,766)	-	-
TOTAL SUPPLIES, SERIVCES & CHARGES		338,310	341,150	39,808	371,238	504,180

CAPITAL OUTLAY

410-572	TAX NOTE PRINCIPAL	143,000	-	-	-	-
410-573	PRINCIPAL	-	100,000	99,327	-	-
410-574	INTEREST	30,546	-	-	-	-
410-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		173,546	100,000	99,327	-	-
TOTAL COURTHOUSE		944,667	1,026,302	758,208	643,129	738,884

ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
411-320	OPERATING EQUIPMENT	-	-	-	1,915	-
411-321	MAINTENANCE SUPPLIES	-	1,500	102	479	2,470
411-322	SIGN SUPPLIES	1,000	100	45	2,920	-
411-330	JANITORIAL SUPPLIES	-	1,400	-	247	1,354
411-335	YARD MAINTENANCE SUPPLIES	100	100	-	-	11
411-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
411-430	UTILITIES	12,500	11,000	13,863	12,256	12,930
411-435	TELEPHONE	-	-	-	-	-
411-436	INTERNET	-	-	-	-	-
411-445	REPAIRS & MAINTENANCE	11,000	11,000	2,096	7,710	4,101
411-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	771
411-454	MAINT CONTRACT - LAWN CARE	3,600	3,600	3,300	3,600	4,150
411-455	MAINT CONTRACT - ALARM SYSTE	1,000	1,000	519	7,385	1,220
411-456	MAINT CONTRACT - EXTERMINATO	600	500	600	500	-
411-458	MAINT CONTRACT - DISPENSERS	480	480	425	431	372
411-459	MAINT CONTRACT - CLEANING SE	-	-	-	-	4,095
TOTAL 601 N 13TH ST - ANNEX 1		30,280	30,680	20,950	37,443	31,473

DOUGLAS PROPERTY						101-412
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
412-310	OFFICE SUPPLIES	-	-	-	-	1,654
412-320	OPERATING EQUIPMENT	-	-	-	-	2,900
412-321	MAINTENANCE SUPPLIES	1,500	1,500	190	16	8,267
412-322	SIGN SUPPLIES	-	500	-	2,873	-
412-330	JANITORIAL SUPPLIES	-	-	-	-	301
412-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
412-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	344
412-410	PROFESSIONAL SERVICES	-	-	-	145	9,209
412-426	UNIFORMS	-	-	-	-	-
412-430	UTILITIES	9,000	7,000	8,608	6,568	5,603
412-435	TELEPHONE	-	-	-	-	-
412-445	REPAIRS & MAINTENANCE	1,500	-	6,883	9,021	17,408
412-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
412-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
412-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
412-454	MAINT CONTRACT - LAWN CARE	-	-	-	-	467
412-456	MAINT CONTRACT - EXTERMINATO	1,080	1,000	1,080	900	-
412-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
412-573	LAND	-	-	-	-	-
TOTAL DOUGLAS PROPERTY - ANNEX 2		13,080	10,000	16,761	19,523	46,153

800 NORTH MAIN						101-413
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
413-310	OFFICE SUPPLIES	-	-	-	-	-
413-320	OPERATING EQUIPMENT	-	-	1,592	-	-
413-321	MAINTENANCE SUPPLIES	2,000	-	-	-	-
413-322	SIGN SUPPLIES	-	-	529	-	-
413-330	JANITORIAL SUPPLIES	-	-	-	-	-
413-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
413-345	BUILDING MAINTENANCE SUPPLIE	-	-	100	-	-
413-410	PROFESSIONAL SERVICES	-	-	-	-	-
413-426	UNIFORMS	8,000	-	476	-	-
413-430	UTILITIES	3,200	-	-	-	-
413-435	TELEPHONE	1,500	-	11,049	-	-
413-445	REPAIRS & MAINTENANCE	5,000	-	-	-	-
413-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
413-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
413-453	MAINT CONTRACT - TERMITE INS	4,200	-	1,050	-	-
413-454	MAINT CONTRACT - LAWN CARE	750	-	125	-	-
413-456	MAINT CONTRACT - EXTERMINATO	-	-	-	-	-
413-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
413-573	LAND	-	-	-	-	-
TOTAL 800 N MAIN - ANNEX 3		24,650	-	14,920	-	-

HISTORICAL COMMISSION						101-420
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
420-310	OFFICE SUPPLIES	300	500	100	286	-
420-320	OPERATING EQUIPMENT	-	-	-	-	-
420-420	HISTORICAL FEES	3,000	4,000	4,666	2,878	-
420-428	TRAVEL	700	500	-	583	-
420-445	REPAIRS & MAINTENANCE	2,200	2,200	520	3,300	3,151
420-495	MONUMENT	-	-	-	-	-
420-498	DERRICK DAYS	800	800	678	-	-
TOTAL HISTORICAL COMMISSION		7,000	8,000	5,965	7,047	3,151

EXTENSION SERVICE						101-421
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
421-102	EXTENSION AGENTS	37,028	37,028	37,028	37,028	62,359
421-103	DEPUTIES / ASSISTANTS / ADM	32,437	32,437	2	-	64,488
421-105	ADMINISTRATIVE ASSISTANTS	65,168	70,168	67,027	66,974	-
421-114	PART-TIME HELP (4-H)	13,000	13,000	5,748	7,394	9,838
421-122	TRAVEL ALLOWANCE	23,100	23,100	13,400	13,400	21,483
421-125	LONGEVITY	400	3,800	3,800	3,525	3,250
TOTAL PERSONNEL		171,133	179,533	127,004	128,321	161,418
BENEFITS						
421-201	SOCIAL SECURITY (FICA)	10,610	11,131	7,795	7,916	9,967
421-202	MEDICARE	2,482	2,603	1,823	1,851	2,331
421-203	RETIREMENT	8,886	9,221	8,097	8,001	7,864
421-204	HEALTH INSURANCE	22,152	21,787	20,002	21,978	20,951
421-205	UNEMPLOYMENT	171	288	163	185	209
421-206	WORKERS COMPENSATION	171	327	293	379	414
421-207	GROUP TERM LIFE		124	-	-	-
TOTAL BENEFITS		44,472	45,481	38,172	40,311	41,735
SUPPLIES, SERVICES & CHARGES						
421-310	OFFICE SUPPLIES	2,375	2,500	2,365	2,512	2,489
421-311	POSTAGE	-	250	-	1,960	1,960
421-320	OPERATING EQUIPMENT	1,200	3,690	3,663	-	-
421-360	DEMONSTRATION SUPPLIES	1,500	860	513	961	480
421-419	DUES & SUBSCRIPTIONS	309	325	285	294	276
421-428	TRAVEL/CONFERENCE/TRAINING	9,191	9,350	7,873	7,651	9,112
421-429	CONFERENCE/TRAINING	-	-	-	-	-
421-440	COPIER RENTAL	5,326	4,628	3,920	4,628	4,628
421-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		19,901	21,603	18,619	18,005	18,946
TOTAL EXTENSION SERVICE		235,506	246,617	183,796	186,637	222,099

COUNTY JUDGE						101-425
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
425-101	COUNTY JUDGE	73,164	73,164	73,164	73,164	73,164
425-103	COURT COORDINATOR	43,211	43,211	45,028	48,419	42,611
425-110	INTERPRETER	600	600	600	600	600
425-111	COUNTY JUDGE SUPPLEMENT	25,200	25,200	25,200	25,200	25,200
425-112	COUNTY JUDGE - JUVENILE BOAR	4,800	4,800	4,800	4,800	4,800
425-114	PART-TIME HELP	3,800	3,800	3,465	3,024	3,360
425-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
425-122	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800
425-125	LONGEVITY	7,400	7,050	7,050	6,450	6,125
TOTAL PERSONNEL		163,995	163,645	165,127	167,477	161,680
BENEFITS						
425-201	SOCIAL SECURITY (FICA)	10,168	10,146	9,976	10,124	9,765
425-202	MEDICARE	2,378	2,373	2,333	2,368	2,284
425-203	RETIREMENT	18,548	17,350	16,577	16,315	15,460
425-204	HEALTH INSURANCE	22,152	21,787	21,818	21,978	20,951
425-205	UNEMPLOYMENT	54	85	71	83	68
425-206	WORKERS COMPENSATION	356	615	358	424	535
425-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		53,656	52,356	51,133	51,291	49,062
SUPPLIES, SERVICES & CHARGES						
425-310	OFFICE SUPPLIES	2,850	3,200	3,093	3,807	2,812
425-320	OPERATING EQUIPMENT	-	-	-	-	1,199
425-410	INTERPRETER	1,250	1,250	1,120	400	150
425-411	COURT APPOINTED ATTORNEY	80,000	65,000	83,198	64,030	62,663
425-412	COURT REPORTER	25,000	18,000	24,369	18,275	13,743
425-413	VISITING JUDGES	500	300	-	206	-
425-414	PETIT JURORS	8,000	8,000	6,626	6,002	5,181
425-417	BONDS	1,250	1,250	1,243	-	303
425-419	DUES & PUBLICATIONS	3,753	3,950	3,379	3,819	3,565
425-428	TRAVEL/CONFERENCE/TRAINING	6,175	6,500	5,035	4,326	3,680
425-440	COPIER RENTAL	1,796	1,796	1,705	2,504	2,504
425-445	REPAIRS & MAINTENANCE	500	350	108	106	-
425-452	JURY SYSTEM SOFTWARE	-	-	-	-	-
425-470	MEDICAL EXAMINATION	8,000	8,000	1,814	4,944	4,200
425-475	INVESTIGATORS	3,000	3,000	400	3,966	2,935
425-480	EXPERT WITNESSES	1,000	1,000	-	-	-
425-485	OTHER LITIGATION EXPENSES	250	250	196	126	93
425-490	MENTAL / AD LITEM	10,000	10,000	8,820	6,900	7,097
TOTAL SUPPLIES, SERVICES & CHARGES		153,324	131,846	141,104	119,411	110,125
425-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COUNTY JUDGE		370,975	347,847	357,365	338,179	320,867

COURT AT LAW						101-430
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
430-101	STATUTORY JUDGE	171,000	156,100	157,342	156,100	156,100
430-103	COURT COORDINATOR	43,211	43,211	43,695	46,725	43,440
430-104	COURT REPORTER	60,695	60,695	60,695	66,972	63,192
430-110	INTERPRETER	-	-	-	-	-
430-114	PART-TIME HELP	7,000	2,000	396	468	564
430-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
430-120	OVERTIME	-	5,000	-	-	-
430-125	LONGEVITY	2,275	1,925	1,925	1,450	1,000
TOTAL PERSONNEL		285,201	269,951	265,072	272,735	265,316
BENEFITS						
430-201	SOCIAL SECURITY (FICA)	17,682	16,738	14,687	13,942	13,536
430-202	MEDICARE	4,136	3,914	3,864	3,832	3,727
430-203	RETIREMENT	32,256	28,621	27,899	27,916	26,702
430-204	HEALTH INSURANCE	33,228	32,681	32,726	32,967	31,427
430-205	UNEMPLOYMENT	112	179	135	167	139
430-206	WORKERS COMPENSATION	621	1,014	604	736	884
430-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		88,035	83,147	79,916	79,560	76,414
SUPPLIES, SERVICES & CHARGES						
430-310	OFFICE SUPPLIES	3,325	4,150	3,879	2,445	4,026
430-320	OPERATING EQUIPMENT	-	7,400	7,096	-	-
430-410	INTERPRETER	15,000	5,000	13,393	8,168	550
430-411	COURT APPOINTED ATTORNEY	260,000	225,000	333,573	283,489	231,800
430-412	TRANSCRIPTS	20,000	18,000	15,251	16,681	17,002
430-413	VISITING JUDGES	5,000	2,000	4,556	2,528	1,049
430-414	PETIT JURORS	26,000	18,000	26,081	9,029	15,917
430-417	BONDS	-	-	-	845	178
430-419	DUES & PUBLICATIONS	6,650	6,900	5,323	2,585	3,577
430-428	TRAVEL/CONFERENCE/TRAINING	2,565	4,500	2,589	4,304	2,176
430-440	COPIER RENTAL	1,554	1,554	1,422	1,551	1,558
430-445	REPAIRS & MAINTENANCE	-	-	-	-	-
430-459	COMPUTER MAINTENANCE	6,000	6,000	6,000	6,000	14,000
430-470	MEDICAL EXAMINATION	40,000	30,000	29,606	28,730	30,329
430-475	INVESTIGATORS	15,000	15,000	11,996	17,461	8,010
430-480	EXPERT WITNESSES	500	1,000	-	-	875
430-485	OTHER LITIGATION EXPENSES	2,000	2,500	1,459	2,018	443
430-490	MENTAL / AD LITEM	45,000	60,000	41,142	75,253	52,897
430-495	MISCELLANEOUS	-	950	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		448,594	407,954	503,366	461,088	384,387
430-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COURT AT LAW		821,830	761,052	848,354	813,384	726,117

DISTRICT COURT						101-435
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
435-103	COURT COORDINATOR	43,211	43,211	44,900	47,784	46,291
435-104	COURT REPORTER	61,397	61,397	63,505	64,502	74,467
435-110	INTERPRETER	-	-	-	-	-
435-112	DISTRICT JUDGE - JUVENILE BO	18,000	16,500	16,625	16,500	16,500
435-114	PART-TIME HELP	-	-	-	-	1,778
435-115	INDIGENT DEFENSE INCENTIVE	-	2,500	-	-	500
435-117	CELLULAR ALLOWANCE	-	-	-	-	-
435-120	OVERTIME/COMP	5,000	5,000	-	-	-
435-125	LONGEVITY	1,650	1,425	1,425	1,200	975
TOTAL PERSONNEL		129,258	130,033	126,455	129,986	140,511
BENEFITS						
435-201	SOCIAL SECURITY (FICA)	8,169	8,062	7,885	8,076	8,712
435-202	MEDICARE	1,910	1,886	1,844	1,889	2,037
435-203	RETIREMENT	14,901	13,787	13,382	13,407	14,030
435-204	HEALTH INSURANCE	22,152	21,787	21,818	21,978	20,951
435-205	UNEMPLOYMENT	115	182	140	165	160
435-206	WORKERS COMPENSATION	248	427	243	296	355
435-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		47,495	46,131	45,312	45,810	46,246
SUPPLIES, SERVICES & CHARGES						
435-310	OFFICE SUPPLIES	1,900	3,000	1,412	1,895	3,215
435-320	OPERATING EQUIPMENT	-	-	2,469	-	-
435-410	INTERPRETER	6,000	3,000	8,956	1,300	4,013
435-411	COURT APPOINTED ATTORNEY	325,000	325,000	331,850	317,991	370,402
435-412	TRANSCRIPTS	30,000	30,000	40,791	29,363	29,477
435-413	VISITING JUDGES	2,000	3,000	829	1,776	5,281
435-414	PETIT JURORS	30,000	37,000	22,342	25,492	41,215
435-415	GRAND JURORS	5,000	5,000	5,090	7,212	5,012
435-419	DUES & PUBLICATIONS	6,125	7,500	5,430	9,515	8,540
435-428	TRAVEL/CONFERENCE/TRAINING	1,900	2,000	-	1,199	1,202
435-440	COPIER RENTAL	3,510	1,700	1,545	1,404	1,674
435-445	REPAIRS & MAINTENANCE	-	-	-	-	-
435-459	COMPUTER MAINTENANCE	12,000	10,000	10,645	6,981	14,559
435-470	MEDICAL EXAMINATION	20,000	20,000	23,638	30,206	14,907
435-475	INVESTIGATORS	15,000	13,000	13,221	22,557	12,874
435-480	EXPERT WITNESSES	2,500	5,500	-	-	2,365
435-485	OTHER LITIGATION EXPENSES	1,500	1,500	1,865	1,136	1,250
435-490	MENTAL / AD LITEM	50,000	50,000	46,635	57,683	42,553
435-495	MISCELLANEOUS	1,000	1,000	529	277	-
TOTAL SUPPLIES, SERVICES & CHARGES		513,435	518,200	517,244	515,987	558,537
TOTAL DISTRICT COURT		690,188	694,364	689,012	691,784	745,294

INDIGENT DEFENSE COORDINATOR						101-436
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	BUDGET 2017
PERSONNEL						
436-102	INDIGENT DEFENSE COORDINATOR	40,084	40,084	31,733	-	-
436-117	CELL PHONE ALLOWANCE	-	-	-	-	-
436-125	LONGEVITY	500	-	-	-	-
TOTAL PERSONNEL		40,584	40,084	31,733	-	-
BENEFITS						
436-201	SOCIAL SECURITY	2,516	2,485	1,876	-	-
436-202	MEDICARE	588	581	439	-	-
436-203	RETIREMENT	4,533	4,197	3,375	-	-
436-204	HEALTH INSURANCE	11,076	10,894	9,093	-	-
436-205	UNEMPLOYMENT	41	64	39	-	-
436-206	WORKERS COMP	88	151	65	-	-
436-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,842	18,372	14,887	-	-
SUPPLIES, SERVICES & CHARGES						
436-310	SUPPLIES	1,900	2,000	2,181	-	-
436-320	OPERATING EQUIPMENT	2,500	2,500	2,449	-	-
436-419	DUES & SUBSCRIPTIONS	4,275	4,500	71	-	-
436-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,500	-	-	-
436-440	COPIER RENTAL	759	-	-	-	-
436-445	REPAIR & MAINTENANCE	-	-	100	-	-
TOTAL OTHER SERVICES & CHARG		11,809	11,500	4,801	-	-
436-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		71,235	69,956	51,421	-	-

DISTRICT CLERK						101-440
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
440-101	DISTRICT CLERK	56,281	56,281	56,281	56,281	56,281
440-103	DEPUTIES / ASSISTANTS / ADMI	248,119	248,119	245,060	237,616	222,506
440-114	PART-TIME	8,000	8,000	8,952	4,450	-
440-117	CELLULAR ALLOWANCE	-	-	-	-	-
440-122	TRAVEL ALLOWANCE	600	600	600	600	600
440-125	LONGEVITY	10,075	9,125	9,125	9,500	8,925
TOTAL PERSONNEL		323,075	322,125	320,018	308,447	288,312
BENEFITS						
440-201	SOCIAL SECURITY (FICA)	20,031	19,972	19,490	18,837	17,613
440-202	MEDICARE	4,684	4,672	4,559	4,406	4,119
440-203	RETIREMENT	36,542	34,155	33,792	31,204	29,134
440-204	HEALTH INSURANCE	88,608	87,149	86,363	83,329	81,185
440-205	UNEMPLOYMENT	264	421	335	363	300
440-206	WORKERS COMPENSATION	704	1,212	694	759	930
440-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		150,833	147,581	145,233	138,897	133,282
SUPPLIES, SERVICES & CHARGES						
440-310	OFFICE SUPPLIES	13,110	16,000	14,470	13,518	12,508
440-320	OPERATING EQUIPMENT	1,140	3,000	652	7,825	7,825
440-417	BONDS	130	373	448	131	309
440-419	DUES & SUBSCRIPTIONS	2,090	2,177	2,552	2,644	2,075
440-420	RECORDS MGT EXPENDITURES	-	-	-	5,600	7,777
440-428	TRAVEL/CONFERENCE/TRAINING	5,700	6,000	6,571	6,884	6,755
440-440	COPIER RENTAL	7,161	7,160	6,564	7,161	6,565
440-445	REPAIRS & MAINTENANCE	1,000	1,000	717	80	389
440-450	MAINT CONTRACT - PC NETWORK	45,500	45,500	26,000	37,174	42,432
440-452	JURY SYSTEM SOFTWARE	5,300	5,255	3,341	5,254	549
440-459	MAINT CONTRACT - COMPUTER	2,629	7,825	1,592	N/A	-
TOTAL SUPPLIES, SERVICES & CHARGES		83,760	94,290	62,907	86,270	87,182
440-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL DISTRICT CLERK		557,668	563,996	528,157	533,614	508,776

JUSTICE OF THE PEACE - PCT 1						101-456
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
456-101	JUSTICE OF THE PEACE - PCT 1	56,281	56,281	56,283	56,281	56,281
456-103	DEPUTIES / ASSISTANTS / ADMI	71,368	71,368	71,368	69,049	70,168
456-114	PART-TIME HELP	-	-	-	-	-
456-115	INCENTIVE	-	-	-	-	600
456-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
456-122	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800
456-125	LONGEVITY	1,950	1,350	1,350	8,950	10,700
TOTAL PERSONNEL		135,419	134,819	134,821	140,100	143,569
BENEFITS						
456-201	SOCIAL SECURITY (FICA)	8,397	8,359	8,111	8,644	8,821
456-202	MEDICARE	1,963	1,955	1,897	2,022	2,063
456-203	RETIREMENT	15,317	14,295	13,649	13,792	13,981
456-204	HEALTH INSURANCE	33,228	32,681	32,726	29,301	31,427
456-205	UNEMPLOYMENT	72	114	91	103	97
456-206	WORKERS COMPENSATION	295	507	306	375	486
456-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		59,272	57,911	56,780	54,236	56,874
SUPPLIES, SERVICES & CHARGES						
456-310	OFFICE SUPPLIES	2,375	1,900	1,346	3,176	1,700
456-410	INTERPRETER	100	100	-	-	-
456-412	COURT REPORTER	600	600	-	-	-
456-414	PETIT JURORS	1,200	600	258	-	264
456-417	BONDS	100	400	387	102	52
456-419	DUES & SUBSCRIPTIONS	1,425	700	810	775	92
456-420	SECURITY FUND EXPENDITURES	-	-	(149)	-	-
456-428	TRAVEL/CONFERENCE/TRAINING	2,375	5,000	5,245	520	1,962
456-445	REPAIRS & MAINTENANCE	2,400	1,600	499	368	-
456-459	MAINT CONTRACT - COMPUTER	8,690	7,880	7,880	8,690	8,690
TOTAL OTHER SERVICES & CHARG		19,265	18,780	16,276	13,630	12,761
TOTAL JUSTICE OF THE PEACE - PCT 1		213,956	211,510	207,877	207,966	213,204

JUSTICE OF THE PEACE - PCT 2						101-457
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
457-101	JUSTICE OF THE PEACE - PCT 2	56,281	56,281	56,281	56,281	56,281
457-103	DEPUTIES / ASSISTANTS / ADM	71,368	71,368	71,368	67,873	70,168
457-114	PART-TIME HELP	-	-	-	-	-
457-115	INCENTIVE	2,400	2,400	2,400	800	-
457-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
457-122	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800
457-125	LONGEVITY	5,375	4,825	4,825	8,825	8,325
TOTAL PERSONNEL		141,244	140,694	140,694	139,599	140,594
BENEFITS						
457-201	SOCIAL SECURITY (FICA)	8,757	8,722	8,643	8,962	8,636
457-202	MEDICARE	2,048	2,040	2,021	2,096	2,020
457-203	RETIREMENT	15,975	14,917	14,263	14,387	13,672
457-204	HEALTH INSURANCE	33,228	32,681	32,726	32,967	31,427
457-205	UNEMPLOYMENT	78	124	100	119	102
457-206	WORKERS COMPENSATION	308	529	316	372	476
457-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		60,394	59,013	58,069	58,903	56,333
SUPPLIES, SERVICES & CHARGES						
457-310	OFFICE SUPPLIES	2,375	2,500	1,930	2,225	1,207
457-410	INTERPRETER	100	100	-	-	-
457-412	COURT REPORTER	600	600	-	-	-
457-414	PETIT JURORS	1,200	600	504	156	474
457-417	BONDS	100	178	178	52	52
457-419	DUES & SUBSCRIPTIONS	1,425	1,397	1,365	813	476
457-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
457-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,500	909	1,397	2,579
457-445	REPAIRS & MAINTENANCE	2,400	1,600	440	194	-
457-459	MAINT CONTRACT - COMPUTER	8,690	7,880	7,880	8,690	8,690
TOTAL OTHER SERVICES & CHARG		19,265	17,355	13,207	13,527	13,477
TOTAL JUSTICE OF THE PEACE - PCT 2		220,903	217,062	211,970	212,028	210,404

JUSTICE OF THE PEACE - PCT 3						101-458
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
458-101	JUSTICE OF THE PEACE - PCT 3	56,281	56,281	56,281	56,281	56,281
458-103	DEPUTIES / ASSISTANTS / ADMI	71,368	71,368	71,368	71,368	70,168
458-114	PART-TIME HELP	-	-	-	-	-
458-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
458-122	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,800	4,800
458-125	LONGEVITY	6,425	5,975	5,975	5,275	4,850
TOTAL PERSONNEL		139,894	139,444	139,444	138,744	137,119
BENEFITS						
458-201	SOCIAL SECURITY (FICA)	8,673	8,646	8,001	7,952	7,873
458-202	MEDICARE	2,029	2,022	1,871	1,860	1,841
458-203	RETIREMENT	15,821	14,784	14,128	13,664	13,309
458-204	HEALTH INSURANCE	33,228	32,681	32,726	32,967	31,427
458-205	UNEMPLOYMENT	75	122	98	109	96
458-206	WORKERS COMPENSATION	305	524	313	369	464
458-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		60,131	58,779	57,139	56,921	55,010
SUPPLIES, SERVICES & CHARGES						
458-310	OFFICE SUPPLIES	2,375	2,500	2,304	2,030	2,179
458-410	INTERPRETER	100	-	-	-	-
458-412	COURT REPORTER	600	-	-	-	-
458-414	PETIT JURORS	1,200	1,300	720	410	564
458-417	BONDS	100	178	178	52	52
458-419	DUES & SUBSCRIPTIONS	1,425	1,397	421	750	98
458-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
458-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,500	1,491	904	1,642
458-445	REPAIRS & MAINTENANCE	2,400	1,600	112	-	-
458-459	MAINT CONTRACT - COMPUTER	8,690	7,880	7,880	8,690	8,690
TOTAL OTHER SERVICES & CHARG		19,265	17,355	13,107	12,835	13,225
TOTAL JUSTICE OF THE PEACE - PCT 3		219,290	215,578	209,690	208,500	205,354

JUSTICE OF THE PEACE - PCT 4						101-459
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
459-101	JUSTICE OF THE PEACE - PCT 4	56,281	56,281	56,281	56,445	56,281
459-103	DEPUTIES / ASSISTANTS / ADM	71,368	71,368	70,245	75,843	71,494
459-114	PART-TIME HELP	-	-	-	-	-
459-115	INCENTIVE	-	-	-	1,200	1,800
459-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
459-122	TRAVEL ALLOWANCE	4,800	4,800	4,650	4,800	4,800
459-125	LONGEVITY	7,500	7,100	7,100	7,925	8,000
TOTAL PERSONNEL		140,969	140,569	139,296	147,233	143,395
BENEFITS						
459-201	SOCIAL SECURITY (FICA)	8,741	8,715	8,645	9,098	8,890
459-202	MEDICARE	2,044	2,038	2,022	2,128	2,079
459-203	RETIREMENT	15,944	14,903	14,128	14,533	13,953
459-204	HEALTH INSURANCE	33,228	32,681	31,819	32,967	30,554
459-205	UNEMPLOYMENT	72	114	89	113	96
459-206	WORKERS COMPENSATION	307	529	315	374	481
459-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		60,336	58,980	57,019	59,212	56,054
SUPPLIES, SERVICES & CHARGES						
459-310	OFFICE SUPPLIES	2,375	2,500	2,078	2,298	2,055
459-410	INTERPRETER	100	100	-	-	-
459-412	COURT REPORTER	600	600	-	-	570
459-414	PETIT JURORS	1,200	600	460	366	72
459-417	BONDS	100	178	178	52	52
459-419	DUES & SUBSCRIPTIONS	1,425	1,397	70	663	314
459-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
459-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,500	3,284	1,221	1,675
459-445	REPAIRS & MAINTENANCE	2,400	1,600	485	-	-
459-459	MAINT CONTRACT - COMPUTER	8,690	7,880	7,880	8,690	8,690
TOTAL OTHER SERVICES & CHARG		19,265	17,355	14,435	13,290	13,428
TOTAL JUSTICE OF THE PEACE - PCT 4		220,570	216,904	210,750	219,735	212,877

DISTRICT ATTORNEY						101-475
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
475-103	DEPUTIES / ASSISTANTS / ADMI	137,780	140,336	139,089	151,997	187,301
475-105	ASSISTANT DISTRICT ATTORNEY'	371,846	372,196	377,413	372,196	368,123
475-106	HOT CHECK SUPPLEMENT	-	-	33,332	4,980	-
475-107	VICTIM ASSISTANCE COORDINATO	43,648	41,092	41,092	41,092	40,492
475-108	INVESTIGATORS	95,351	95,351	95,351	91,493	-
475-111	SUPPLEMENT	27,500	25,163	28,238	33,641	28,929
475-112	DISTRICT ATTY - JUVENILE BOA	18,640	15,000	10,303	15,000	15,000
475-113	ASST DISTRICT ATTY LONGEVITY	4,000	9,000	5,905	7,440	5,580
475-114	PART-TIME HELP	65,750	65,750	57,115	51,757	23,303
475-117	CELLULAR ALLOWANCE	1,620	2,220	1,615	2,220	2,645
475-120	OVERTIME	20,000	-	-	-	-
475-125	LONGEVITY	5,000	11,175	11,175	14,800	12,800
TOTAL PERSONNEL		791,135	777,283	800,629	786,616	684,174
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	50,719	48,192	48,299	47,156	41,403
475-202	MEDICARE	11,862	11,271	11,296	11,028	9,683
475-203	RETIREMENT	89,455	82,411	80,938	76,964	66,475
475-204	HEALTH INSURANCE	143,988	141,617	136,352	141,022	123,960
475-205	UNEMPLOYMENT	797	1,212	1,007	1,102	860
475-206	WORKERS COMPENSATION	2,121	3,134	1,757	1,829	1,459
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		298,942	287,837	279,648	279,102	243,841
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	19,950	21,000	20,977	23,156	20,820
475-311	POSTAGE	-	-	-	-	17
475-320	OPERATING EQUIPMENT	-	24,000	23,149	23,679	17,696
475-370	GAS & OIL	500	-	-	444	87
475-410	PROFESSIONAL SERVICES	10,000	12,000	6,242	27,673	15,609
475-417	BONDS	350	350	320	71	142
475-418	ADVERTISING & LEGAL NOTICES	250	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	15,200	16,000	15,591	19,085	15,516
475-428	TRAVEL/CONFERENCE/TRAINING	18,050	28,350	20,832	18,781	19,830
475-429	TRAVEL - GRANT 1014422	-	-	-	-	-
475-435	CVC - TELEPHONE	1,000	1,000	924	841	1,997
475-436	INTERNET	-	-	-	-	829
475-440	COPIER RENTAL	7,105	7,105	6,511	7,103	6,454
475-445	REPAIRS & MAINTENANCE	1,000	1,000	1,220	875	378
475-446	COMPUTER MAINTENANCE	59,000	57,677	57,656	353,975	10,630
475-494	SEXUAL ASSAULT EXPENDITURES	400	-	-	-	-
475-495	WITNESS EXPENDITURES	3,000	1,600	1,753	2,639	-
TOTAL OTHER SERVICES & CHARG		135,805	170,082	155,174	478,322	110,006
TOTAL DISTRICT ATTORNEY		1,225,882	1,235,202	1,235,451	1,544,039	1,038,020

LAW LIBRARY						101-480
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
480-107	LAW LIBRARIAN	1,200	1,200	1,200	1,200	1,200
TOTAL PERSONNEL		1,200	1,200	1,200	1,200	1,200
BENEFITS						
480-201	SOCIAL SECURITY (FICA)	74	74	74	74	73
480-202	MEDICARE	17	17	17	17	17
480-203	RETIREMENT	136	128	127	123	122
480-205	UNEMPLOYMENT	1	2	2	2	2
480-206	WORKERS COMPENSATION	3	5	-	-	-
480-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		231	226	219	216	214
SUPPLIES, SERVICES & CHARGES						
480-419	PUBLICATIONS	5,330	5,330	5,328	4,871	4,884
TOTAL OTHER SERVICES & CHARG		5,330	5,330	5,328	4,871	4,884
TOTAL LAW LIBRARY		6,761	6,756	6,747	6,287	6,298

COUNTY AUDITOR						101-495
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
495-102	COUNTY AUDITOR	85,150	85,150	85,150	85,150	37,180
495-103	DEPUTIES / ASSISTANTS / ADM	201,748	201,748	201,148	199,887	192,634
495-114	PART-TIME HELP	-	-	-	831	3,305
495-117	CELLULAR ALLOWANCE	-	-	-	-	-
495-125	LONGEVITY	11,200	10,350	10,350	9,000	6,000
TOTAL PERSONNEL		298,098	297,248	296,648	294,868	239,119
BENEFITS						
495-201	SOCIAL SECURITY (FICA)	18,483	18,429	16,945	17,635	14,306
495-202	MEDICARE	4,321	4,309	3,963	4,124	3,346
495-203	RETIREMENT	33,715	31,519	31,372	30,324	24,230
495-204	HEALTH INSURANCE	66,456	65,362	65,451	65,933	49,759
495-205	UNEMPLOYMENT	298	476	380	426	309
495-206	WORKERS COMPENSATION	651	1,118	677	848	1,127
495-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		123,924	121,213	118,789	119,290	93,077
SUPPLIES, SERVICES & CHARGES						
495-310	OFFICE SUPPLIES	5,700	6,000	5,755	5,378	6,185
495-320	OPERATING EQUIPMENT	6,000	4,100	4,060	4,799	5,598
495-410	PROFESSIONAL SERVICES	-	-	-	-	-
495-417	BONDS	100	200	179	86	86
495-419	DUES & SUBSCRIPTIONS	1,140	1,400	1,257	1,965	1,015
495-428	TRAVEL/CONFERENCE/TRAINING	11,400	12,000	11,347	8,943	6,104
495-440	COPIER RENTAL	5,040	5,040	4,618	5,038	4,882
495-445	REPAIRS & MAINTENANCE	500	400	1,325	432	1,235
495-459	MAINT CONTRACT - COMPUTER	28,976	22,100	22,041	18,418	61,662
495-495	MISCELLANEOUS	500	500	296	-	-
TOTAL OTHER SERVICES & CHARG		59,356	51,740	50,879	45,060	86,767
TOTAL COUNTY AUDITOR		481,378	470,201	466,316	459,219	418,964

COUNTY TREASURER						101-497
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
497-101	COUNTY TREASURER	56,281	56,281	56,281	56,281	56,281
497-103	DEPUTIES / ASSISTANTS / ADMI	43,211	43,211	45,471	47,786	45,242
497-111	TREASURER SUPPLEMENT	13,070	13,070	13,615	10,892	-
497-114	PART-TIME HELP	18,000	20,000	13,808	16,155	5,693
497-122	TRAVEL ALLOWANCE	1,200	1,200	1,225	600	600
497-125	LONGEVITY	3,725	3,450	3,450	3,175	2,900
TOTAL PERSONNEL		135,487	137,212	133,849	134,888	110,715
BENEFITS						
497-201	SOCIAL SECURITY (FICA)	8,400	8,507	8,257	8,278	6,864
497-202	MEDICARE	1,965	1,989	1,931	1,936	1,605
497-203	RETIREMENT	15,297	14,519	13,954	13,359	10,579
497-204	HEALTH INSURANCE	22,152	21,787	21,818	21,978	20,951
497-205	UNEMPLOYMENT	78	128	98	112	70
497-206	WORKERS COMPENSATION	295	516	291	284	347
497-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		48,187	47,446	46,349	45,947	40,417
SUPPLIES, SERVICES & CHARGES						
497-310	OFFICE SUPPLIES	4,275	3,500	3,459	3,283	3,773
497-320	OPERATING EQUIPMENT	-	-	-	1,817	-
497-417	BONDS	125	2,362	2,487	125	125
497-419	DUES & SUBSCRIPTIONS	185	185	185	175	185
497-428	TRAVEL/CONFERENCE/TRAINING	5,215	4,000	3,769	1,301	1,861
497-440	COPIER RENTAL	3,243	3,933	3,260	3,933	4,568
497-445	REPAIRS & MAINTENANCE	-	-	-	-	-
497-459	MAINT CONTRACT - COMPUTER	10,615	10,615	10,602	8,862	7,662
TOTAL OTHER SERVICES & CHARG		23,658	24,595	23,761	19,495	18,174
TOTAL COUNTY TREASURER		207,332	209,253	203,959	200,331	169,306

HUMAN RESOURCES						101-498
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
498-102	HUMAN RESOURCE	44,052	44,052	44,052	25,697	-
498-117	CELL PHONE ALLOWANCE	1,020	1,020	1,020	553	-
498-125	LONGEVITY	100	-	-	-	-
TOTAL PERSONNEL		45,172	45,072	45,072	26,250	-
BENEFITS						
498-201	SOCIAL SECURITY	2,801	2,794	2,723	1,592	-
498-202	MEDICARE	655	654	637	372	-
498-203	RETIREMENT	5,109	4,780	4,662	2,667	-
498-204	HEALTH INSURANCE	11,076	10,894	10,909	6,407	-
498-205	UNEMPLOYMENT	45	72	57	39	-
498-206	WORKERS COMP	99	169	103	88	-
498-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,785	19,363	19,091	11,166	-
SUPPLIES, SERVICES & CHARGES						
498-310	SUPPLIES	950	1,000	980	1,249	-
498-320	OPERATING EQUIPMENT	500	800	200	1,321	-
498-410	PROFESSIONAL SERVICES	2,100	1,500	-	-	-
498-418	ADVERTISING & LEGAL	1,500	1,500	-	-	-
498-419	DUES & SUBSCRIPTIONS	475	800	209	209	-
498-428	TRAVEL/CONFERENCE/TRAINING	1,900	2,000	-	186	-
498-440	COPIER RENTAL	878	1,045	261	435	-
498-459	MAINTENANCE CONTRACT-COMPUTE	3,480	3,480	3,480	3,043	-
TOTAL OTHER SERVICES & CHARG		11,783	12,125	5,130	6,443	-
498-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		76,740	76,560	69,293	43,859	-

TAX ASSESSOR & COLLECTOR						101-499
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
499-101	TAX ASSESSOR & COLLECTOR	56,281	56,281	56,281	56,281	56,281
499-103	DEPUTIES / ASSISTANTS / ADMI	317,971	317,971	319,208	308,795	290,451
499-111	SUPPLEMENT	-	-	-	-	-
499-114	PART-TIME HELP	11,000	14,000	2,711	7,211	10,638
499-122	TRAVEL ALLOWANCE	600	600	600	600	600
499-125	LONGEVITY	7,700	8,450	8,450	9,850	10,750
TOTAL PERSONNEL		393,552	397,302	387,250	382,737	368,720
BENEFITS						
499-201	SOCIAL SECURITY (FICA)	24,400	24,632	23,302	23,158	22,511
499-202	MEDICARE	5,708	5,762	5,450	5,417	5,265
499-203	RETIREMENT	44,512	42,124	40,719	38,558	36,481
499-204	HEALTH INSURANCE	110,760	108,936	107,272	106,223	100,390
499-205	UNEMPLOYMENT	336	543	422	471	421
499-206	WORKERS COMPENSATION	859	1,494	900	1,058	1,253
499-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		186,575	183,491	178,066	174,884	166,321
SUPPLIES, SERVICES & CHARGES						
499-310	OFFICE SUPPLIES	4,750	6,000	5,571	3,499	4,118
499-320	OPERATING EQUIPMENT	3,686	6,599	7,724	6,974	6,468
499-410	PROFESSIONAL SERVICES	1,200	1,200	-	-	900
499-417	BONDS	1,000	1,000	483	604	3,912
499-419	DUES & SUBSCRIPTIONS	428	450	145	225	85
499-428	TRAVEL/CONFERENCE/TRAINING	9,500	10,000	9,122	3,431	6,529
499-435	TELEPHONE	7,000	7,000	5,723	6,296	7,440
499-440	COPIER RENTAL	3,771	3,771	3,451	3,738	3,750
499-445	REPAIRS & MAINTENANCE	500	500	-	100	-
499-495	AUTO TERMINAL LEASE	4,500	3,500	962	1,500	875
TOTAL OTHER SERVICES & CHARG		36,335	40,020	33,181	26,367	34,077
TOTAL COUNTY TAX ASSESSOR		616,462	620,813	598,497	583,988	569,117

COUNTY JAIL						101-512
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
512-103	DEPUTIES / ASSISTANTS / ADMN	2,792,700	2,794,200	2,719,015	2,676,110	2,695,202
512-114	PART-TIME HELP	-	-	-	-	-
512-115	INCENTIVE	56,200	55,000	49,230	49,303	49,390
512-116	UNIFORM ALLOWANCE	-	-	-	-	-
512-120	OVERTIME	50,000	50,000	32,459	85,403	33,423
512-125	LONGEVITY	63,900	56,675	56,275	52,600	48,425
TOTAL PERSONNEL		2,962,800	2,955,875	2,856,979	2,863,416	2,826,440
BENEFITS						
512-201	SOCIAL SECURITY (FICA)	183,689	183,237	175,391	175,742	173,226
512-202	MEDICARE	42,958	42,858	41,020	41,102	40,513
512-203	RETIREMENT	335,096	313,875	302,238	294,467	286,348
512-204	HEALTH INSURANCE	797,472	784,339	759,938	746,335	730,668
512-205	UNEMPLOYMENT	2,969	4,214	3,662	4,140	3,652
512-206	WORKERS COMPENSATION	41,557	56,785	41,372	47,364	54,597
512-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,403,741	1,385,308	1,323,620	1,309,150	1,289,004
SUPPLIES, SERVICES & CHARGES						
512-310	OFFICE SUPPLIES	14,725	17,150	17,136	15,978	14,131
512-312	FORMS & PRINTING	2,750	2,447	2,447	3,904	1,654
512-315	FURNITURE/EQUIPMENT <\$500	4,000	4,000	-	1,442	-
512-320	OPERATING EQUIPMENT \$500<\$50	13,000	11,475	5,361	10,256	-
512-321	MAINTENANCE SUPPLIES	22,000	22,000	25,404	18,720	21,877
512-322	OPERATING - VIDEO VISITATION	-	-	-	-	-
512-325	KITCHEN SUPPLIES	5,000	5,340	5,328	5,000	5,000
512-330	JANITORIAL SUPPLIES	45,000	46,264	46,366	50,041	52,872
512-335	RADIOS	3,500	3,500	3,400	3,474	3,260
512-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	336
512-350	INMATE SUPPLIES	30,000	29,565	27,481	27,627	29,115
512-351	INMATE LINEN & BEDDING	7,500	4,648	4,648	2,741	767
512-352	INMATE CLOTHING	12,500	11,612	11,610	8,046	9,835
512-380	GROCERIES	276,040	268,000	235,476	245,852	237,257
512-385	COUNTY FARM	35,000	35,000	15,474	18,890	26,160
512-390	COMPUTER SUPPLIES	-	-	-	-	-
512-410	INTERPRETER	500	500	-	-	-
512-417	BONDS	750	500	639	213	497
512-419	DUES & SUBSCRIPTIONS	1,140	1,200	-	950	997
512-420	DOCUMENT PRESERVATION	1,000	3,000	550	2,950	1,789
512-428	SCHOOLS & TRAINING	19,000	20,000	15,141	11,357	7,681
512-435	UTILITIES	182,000	182,000	189,601	189,901	166,472
512-436	INTERNET	-	-	-	-	-
512-440	COPIER RENTAL	4,720	5,147	4,398	5,146	4,969
512-445	REPAIRS & MAINTENANCE	140,000	140,000	111,773	67,764	115,924
512-450	MAINT CONTRACT - MECHANICAL	3,000	22,000	2,720	2,790	16,594
512-451	MAINT CONTRACT - CELL PHONE	1,920	1,920	-	130	1,998
512-452	MAINT CONTRACT - ELEVATOR	10,000	10,000	8,083	7,087	7,904
512-455	MAINT CONTRACT - ALARM	10,000	10,000	3,190	8,974	8,320

ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
512-456	MAINT CONTRACT - EXTERMINATO	1,300	1,300	1,440	1,458	1,416
512-457	MAINT CONTRACT - COMPUTER	20,000	20,000	15,703	18,584	17,599
512-459	MAINT CONTRACT - TLETS	-	-	-	-	-
512-460	INMATE MEDICAL - CONTRACT	406,850	395,000	331,413	349,544	312,259
512-465	EXTRADITION OF PRISONERS / T	22,000	22,000	14,452	7,829	3,185
512-470	INMATE PRESCRIPTION	20,000	5,000	30,258	3,427	24,461
512-471	INMATE PHYSICIAN SERVICES	50,000	25,000	59,432	2,609	3,403
512-472	INMATE HOSPITAL	4,000	4,000	11,838	3,500	1,352
512-473	INMATE LAB / X-RAY	1,000	1,000	-	-	-
512-474	INMATE MEDICAL SUPPLIES - OT	-	-	1,700	900	975
512-475	OUT OF COUNTY INMATE HOUSING	20,000	20,000	-	-	-
512-476	INMATE MEDICAL SOFTWARE MAIN	-	-	-	-	-
512-477	MENTAL HEALTH ASSESSMENTS	20,000	-	-	-	-
TOTAL OTHER SERVICES & CHARG		1,410,195	1,350,567	1,202,457	1,097,085	1,100,058
512-575	MACHINERY & EQUIPMENT	29,000	29,000	22,981	36,190	50,582
512-576	CAPITAL IMPROVEMENTS	136,874	32,000	-	36,232	170,852
TOTAL CAPITAL OUTLAY		165,874	61,000	22,981	72,422	221,433
TOTAL COUNTY JAIL		5,942,610	5,752,750	5,406,037	5,342,073	5,436,935

CONSTABLE - PCT 1						101-551
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
551-101	CONSTABLE - PCT 1	30,000	30,000	30,000	23,100	23,100
551-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
551-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	-
551-125	LONGEVITY	1,250	1,125	1,125	1,000	875
TOTAL PERSONNEL		41,270	41,145	41,145	34,120	24,995
BENEFITS						
551-201	SOCIAL SECURITY (FICA)	2,559	2,551	2,518	2,083	1,517
551-202	MEDICARE	598	597	589	487	355
551-203	RETIREMENT	3,663	3,421	3,292	2,477	2,430
551-204	HEALTH INSURANCE	11,076	10,894	10,909	10,989	10,476
551-206	WORKERS COMPENSATION	579	791	526	465	477
551-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,475	18,254	17,834	16,501	15,254
SUPPLIES, SERVICES & CHARGES						
551-312	OPERATING SUPPLIES	475	500	-	423	30
551-320	OPERATING EQUIPMENT	800	800	46	-	713
551-370	GAS & OIL	-	-	-	-	30
551-388	AMMO	-	-	-	-	557
551-417	BONDS	-	-	-	-	356
551-419	DUES AND SUBSCRIPTIONS	285	300	162	421	-
551-428	TRAVEL REIMBURSEMENT	-	-	300	-	-
551-429	TRAINING	1,454	1,454	(546)	(678)	(111)
551-445	REPAIRS & MAINTENANCE	-	-	-	-	886
TOTAL OTHER SERVICES & CHARG		3,014	3,054	(37)	166	2,461
551-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 1		62,759	62,453	58,941	50,786	42,710

CONSTABLE - PCT 2						101-552
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
552-101	CONSTABLE - PCT 2	30,000	30,000	30,000	23,100	23,100
552-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	600
552-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	6,000
552-125	LONGEVITY	1,250	1,125	1,125	1,000	875
TOTAL PERSONNEL		41,270	41,145	41,145	34,120	30,575
BENEFITS						
552-201	SOCIAL SECURITY (FICA)	2,559	2,551	2,551	2,115	1,896
552-202	MEDICARE	598	597	597	495	443
552-203	RETIREMENT	3,663	3,421	3,292	2,477	2,430
552-204	HEALTH INSURANCE	11,076	10,894	10,909	10,989	10,476
552-206	WORKERS COMPENSATION	579	791	526	398	595
552-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,475	18,254	17,874	16,474	15,839
SUPPLIES, SERVICES & CHARGES						
552-312	OPERATING SUPPLIES	475	500	-	423	22
552-320	OPERATING EQUIPMENT	2,000	1,750	46	-	713
552-370	GAS & OIL	-	-	-	-	-
552-417	BONDS	-	-	-	-	356
552-419	DUES & SUBSCRIPTIONS	285	300	-	162	-
552-428	TRAVEL REIMBURSEMENT	-	-	(30)	-	-
552-429	TRAINING	1,341	1,341	390	-	300
552-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		4,101	3,891	406	585	1,391
552-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 2		63,846	63,290	59,425	51,179	47,805

CONSTABLE - PCT 3						101-553
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
553-101	CONSTABLE - PCT 3	30,000	30,000	30,000	23,100	20,746
553-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	893
553-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	5,250
553-125	LONGEVITY	300	200	200	100	-
TOTAL PERSONNEL		40,320	40,220	40,220	33,220	26,888
BENEFITS						
553-201	SOCIAL SECURITY (FICA)	2,500	2,494	2,378	1,943	1,667
553-202	MEDICARE	585	583	556	455	390
553-203	RETIREMENT	3,556	3,323	3,196	2,387	2,093
553-204	HEALTH INSURANCE	11,076	10,894	10,909	10,989	8,730
553-206	WORKERS COMPENSATION	566	773	515	444	585
553-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,283	18,067	17,553	16,218	13,465
SUPPLIES, SERVICES & CHARGES						
553-312	OPERATING SUPPLIES	475	500	-	208	202
553-320	OPERATING EQUIPMENT	800	800	756	-	713
553-370	GAS & OIL	-	-	-	-	-
553-417	BONDS	300	-	-	-	228
553-419	DUES & SUBSCRIPTIONS	285	300	-	-	-
553-428	TRAVEL REIMBURSEMENT	-	-	300	-	-
553-429	TRAINING	-	1,200	(682)	(678)	1,036
553-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		1,860	2,800	375	(470)	2,178
TOTAL CONSTABLE - PCT 3		60,463	61,087	58,147	48,968	42,530

CONSTABLE - PCT 4						101-554
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	BUDGET 2017
PERSONNEL						
554-101	CONSTABLE - PCT 4	30,000	30,000	30,000	23,100	17,325
554-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	765
554-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	4,500
554-125	LONGEVITY	5,800	5,600	5,600	5,400	-
TOTAL PERSONNEL		45,820	45,620	45,620	38,520	22,590
BENEFITS						
554-201	SOCIAL SECURITY (FICA)	2,841	2,828	2,746	2,306	1,339
554-202	MEDICARE	664	661	643	539	313
554-203	RETIREMENT	4,178	3,895	3,756	2,918	1,736
554-204	HEALTH INSURANCE	11,076	10,894	10,909	10,989	7,857
554-206	WORKERS COMPENSATION	643	876	570	412	462
554-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,402	19,154	18,624	17,164	11,707
SUPPLIES, SERVICES & CHARGES						
554-312	OPERATING SUPPLIES	-	800	-	208	969
554-320	OPERATING EQUIPMENT	1,700	1,750	46	-	163
554-370	GAS & OIL	-	-	-	-	-
554-417	BONDS	-	-	-	-	178
554-419	DUES & SUBSCRIPTIONS	285	300	60	60	-
554-428	TRAVEL REIMBURSEMENT	-	-	300	-	-
554-429	TRAINING	1,500	1,356	(682)	(620)	412
554-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		3,485	4,206	(275)	(352)	1,721
TOTAL CONSTABLE - PCT 4		68,707	68,980	63,968	55,332	36,018

COUNTY SHERIFF						101-560
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
560-101	COUNTY SHERIFF	76,861	76,861	76,861	76,861	76,861
560-103	DEPUTIES / ASSISTANTS / ADMI	1,668,650	1,669,450	1,840,997	1,823,414	1,795,618
560-105	ADMINISTRATIVE ASSISTANTS	190,500	150,900	-	-	-
560-109	BAILIFF	169,900	127,800	84,200	84,200	87,097
560-114	PART-TIME HELP	-	10,000	6,491	2,500	2,874
560-115	INCENTIVE	104,280	120,000	100,360	98,518	97,373
560-116	UNIFORM ALLOWANCE	6,000	6,000	5,400	5,450	5,800
560-117	CELLULAR ALLOWANCE	600	600	600	350	-
560-120	OVERTIME	90,000	80,000	55,999	48,618	54,411
560-125	LONGEVITY	71,375	65,850	63,900	60,525	71,400
TOTAL PERSONNEL		2,378,166	2,307,461	2,234,808	2,200,435	2,191,434
BENEFITS						
560-201	SOCIAL SECURITY (FICA)	147,449	143,060	134,021	132,145	131,747
560-202	MEDICARE	34,482	33,450	31,344	30,905	30,811
560-203	RETIREMENT	268,966	244,646	235,162	225,478	221,222
560-204	HEALTH INSURANCE	509,496	479,318	473,633	474,354	449,574
560-205	UNEMPLOYMENT	2,298	3,561	2,748	3,067	2,731
560-206	WORKERS COMPENSATION	30,508	41,174	29,752	34,217	39,074
560-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		993,199	945,209	906,660	900,165	875,159
SUPPLIES, SERVICES & CHARGES						
560-310	OFFICE SUPPLIES	16,150	17,408	17,395	16,189	18,730
560-315	FURNITURE/EQUIPMENT <\$500	2,500	2,500	944	920	-
560-319	VEHICLE EQUIPMENT	-	-	-	-	69,380
560-320	OPERATING EQUIPMENT \$500<\$50	186,950	169,850	25,940	156,723	121,965
560-321	OPERATING SUPPLIES	15,000	10,000	16,480	12,298	22,781
560-325	TIRES	28,000	24,000	24,901	23,360	22,531
560-340	INVESTIGATIVE / ENFORCEMENT	25,000	25,000	23,597	24,967	33,107
560-370	GAS & OIL	175,000	200,000	140,364	158,458	145,271
560-388	AMMO	20,000	16,000	14,624	20,974	-
560-390	COMPUTER SUPPLIES	5,000	5,000	56	4,731	-
560-410	INVESTIGATIONS	5,000	5,000	4,343	3,051	5,976
560-411	ESTRAYS	2,500	2,500	1,377	2,428	49
560-412	PROFESSIONAL SERVICES	2,000	-	-	450	-
560-417	BONDS	2,000	2,000	1,070	1,141	-
560-419	DUES & SUBSCRIPTIONS	3,800	4,000	3,080	4,574	3,631
560-420	DOCUMENT ARCHIVING	5,000	7,000	6,918	3,330	4,992
560-426	UNIFORMS	25,000	16,000	17,803	15,268	17,497
560-428	TRAVEL/CONFERENCE/TRAINING	22,800	24,000	22,832	18,418	23,186
560-429	TRAINING - FIRING RANGE	10,000	14,000	13,824	4,909	19,634
560-430	DATA MODEM SERVICE	15,500	15,500	15,506	1,989	13,331
560-435	TELEPHONE - CRIMESTOPPERS	1,000	1,000	938	1,778	767
560-436	INTERNET	7,800	7,800	10,845	3,785	399
560-440	COPIER RENTAL	2,705	2,705	2,559	2,706	2,893
560-444	VEHICLE MAINT. SUPPLY IN HOU	8,000	8,000	7,912	1,074	-
560-445	REPAIRS & MAINT - VEHICLE	60,000	45,000	56,985	68,837	73,405

ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
560-446	REPAIRS & MAINT - ELECTRONIC	10,000	10,000	7,731	4,965	15,110
560-451	MAINT CONTRACT - CELL PHONE	10,000	8,000	15,446	28,430	8,184
560-457	MAINT CONTRACT - SOFTWARE	20,000	20,000	19,907	16,988	3,500
560-458	MAINT CONTRACT - ELECTRONICS	17,450	17,450	-	-	-
560-465	EXTRADITION / INMATE TRANSP	-	-	-	-	-
560-494	EMPLOYEE PHYSICAL	10,000	10,000	8,166	11,175	9,070
560-495	MISCELLANEOUS	2,200	1,792	667	1,304	966
TOTAL OTHER SERVICES & CHARG		716,355	691,505	482,211	615,221	636,355
560-575	MACHINERY & EQUIPMENT	105,000	140,000	135,879	170,805	222,000
560-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		105,000	140,000	135,879	170,805	222,000
TOTAL COUNTY SHERIFF		4,192,720	4,084,175	3,759,558	3,886,627	3,924,948

COMMUNICATIONS						101-561
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
561-103	COMMUNICATIONS OFFICERS	506,700	509,700	497,319	469,416	488,812
561-114	PART-TIME HELP	2,500	2,500	-	-	2,370
561-115	INCENTIVE	26,640	27,000	22,775	22,788	25,253
561-116	UNIFORM ALLOWANCE	-	-	-	-	-
561-120	OVERTIME	30,000	30,000	27,011	30,682	24,026
561-125	LONGEVITY	14,900	13,800	13,800	12,625	10,725
TOTAL PERSONNEL		580,740	583,000	560,905	535,510	551,185
BENEFITS						
561-201	SOCIAL SECURITY (FICA)	36,007	36,146	34,308	32,773	33,748
561-202	MEDICARE	8,423	8,454	8,024	7,665	7,893
561-203	RETIREMENT	65,683	61,808	59,330	55,062	55,851
561-204	HEALTH INSURANCE	143,988	141,617	135,460	130,941	130,944
561-205	UNEMPLOYMENT	580	932	718	774	714
561-206	WORKERS COMPENSATION	1,268	2,193	1,204	1,365	1,805
561-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		255,949	251,150	239,043	228,581	230,955
SUPPLIES, SERVICES & CHARGES						
561-310	OFFICE SUPPLIES	7,600	8,000	6,581	6,970	6,665
561-315	FURNITURE/EQUIPMENT <\$500	2,000	2,000	323	583	-
561-316	COMPUTER SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT \$500<\$50	-	5,000	4,369	-	5,921
561-321	MAINTENANCE SUPPLIES	1,750	4,750	2,557	1,049	477
561-390	COMPUTER SUPPLIES	-	150	22	-	150
561-417	BONDS	-	-	-	-	-
561-419	DUES/SUBSCRIPTIONS/SOFTWARE	-	-	-	-	-
561-428	TRAVEL/CONFERENCE/TRAINING	4,750	5,000	4,262	2,327	3,741
561-435	TELEPHONE - UVERSE BACKUP LA	1,000	1,000	886	990	234
561-436	INTERNET	900	900	80	-	760
561-440	COPIER RENTAL	1,941	1,942	1,779	1,986	2,208
561-445	REPAIRS & MAINTENANCE	10,000	7,000	762	4,208	8,609
561-446	REPAIRS & MAINT - ELECTR / T	20,000	18,740	8,158	14,047	13,086
561-451	MAINT CONTRACT - CELL PHONE	1,000	1,000	-	-	-
561-457	COMPUTER MAINTENANCE	38,000	35,000	21,688	22,946	29,370
561-458	REPAIRS & MAINT - EVENTIDE	6,000	5,330	10,452	5,064	4,797
TOTAL OTHER SERVICES & CHARG		94,941	95,812	61,917	60,170	76,019
561-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
561-574	CAPITAL LEASE INTEREST	-	-	-	-	-
561-575	MACHINERY & EQUIPMENT	75,000	20,000	18,722	-	17,884
TOTAL CAPITAL OUTLAY		75,000	20,000	18,722	-	17,884
TOTAL COMMUNICATIONS		1,006,630	949,962	880,587	824,261	876,043

HIGHWAY PATROL						101-565
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
565-103	DEPUTIES / ASSISTANTS / ADMI	70,168	70,168	70,168	70,168	64,988
565-125	LONGEVITY	8,500	8,150	8,150	7,800	7,450
TOTAL PERSONNEL		78,668	78,318	78,318	77,968	72,438
BENEFITS						
565-201	SOCIAL SECURITY (FICA)	4,877	4,856	4,773	4,751	4,408
565-202	MEDICARE	1,141	1,136	1,116	1,111	1,031
565-203	RETIREMENT	8,898	8,303	8,272	8,002	7,358
565-204	HEALTH INSURANCE	22,152	21,787	21,818	21,978	20,951
565-205	UNEMPLOYMENT	78	125	102	112	95
565-206	WORKERS COMPENSATION	171	294	175	200	243
565-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		37,317	36,501	36,256	36,154	34,086
SUPPLIES, SERVICES & CHARGES						
565-310	OFFICE SUPPLIES	190	200	16	71	146
565-320	OPERATING EQUIPMENT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		190	200	16	71	146
TOTAL HIGHWAY PATROL		116,175	115,019	114,590	114,193	106,670

LICENSE & WEIGHT						101-566
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
566-310	OFFICE SUPPLIES	333	350	270	24	334
566-320	OPERATING EQUIPMENT	-	-	-	-	-
566-424	WEIGHTS	1,200	393	378	945	1,078
566-435	TELEPHONE	-	-	-	-	-
566-495	MISCELLANEOUS	1,850	2,657	2,193	2,053	1,510
TOTAL OTHER SERVICES & CHARG		3,383	3,400	2,841	3,022	2,921
TOTAL LICENSE & WEIGHT		3,383	3,400	2,841	3,022	2,921

EMERGENCY MANAGEMENT						101-568
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
568-310	OFFICE SUPPLIES	1,425	1,500	-	-	205
568-319	VEHICLE EQUIPMENT	3,000	3,000	1,300	-	2,380
568-320	OPERATING EQUIPMENT \$500<\$50	6,100	19,000	16,829	21,502	10,284
568-321	MAINTENANCE SUPPLIES	2,500	2,000	6,161	1,002	1,542
568-330	JANITORIAL SUPPLIES	100	100	-	-	87
568-419	DUES & SUBSCRIPTIONS	6,650	7,000	5,000	5,000	3,000
568-428	TRAVEL/CONFERENCE/TRAINING	2,850	3,000	526	-	300
568-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
568-436	INTERNET	1,800	1,800	1,904	1,450	1,728
568-445	REPAIRS & MAINT - MCC	8,000	8,000	5,864	5,058	7,314
568-446	REPAIRS & MAINT - EOC	6,000	6,000	6,092	1,241	3,755
568-450	CODE RED SERVICES	-	-	-	-	-
568-451	EMERGENCY SERVICES	15,000	14,800	14,368	11,471	(311)
568-452	WEBEOC - TARRANT COUNTY	-	-	-	-	-
568-453	CORAD	5,000	5,000	5,000	5,000	5,000
568-454	CERT	5,000	5,000	4,012	1,797	1,734
568-455	MAINT CONTRACT - CELL PHONE	1,200	1,000	432	471	737
568-495	MISCELLANEOUS	3,000	3,000	1,187	2,114	-
568-496	HMEP GRANT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		67,625	80,200	68,674	56,105	37,755
568-560	MODEM & SATELLITE SERVICE	3,000	2,400	395	529	-
568-575	MACHINERY & EQUIPMENT	11,000	-	-	7,500	36,886
TOTAL CAPITAL OUTLAY		14,000	2,400	395	8,029	36,886
TOTAL EMERGENCY MANAGEMENT		81,625	82,600	69,069	64,134	74,641

CSCD - GENERAL						101-571
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
571-312	COPY & POSTAGE SUPPLIES	1,400	1,400	1,081	1,150	1,126
571-435	TELEPHONE & INTERNET	3,200	3,200	1,556	-	-
571-440	COPIER RENTAL	5,268	5,268	4,828	5,578	8,241
571-445	REPAIR & MAINTENANCE	300	300	-	3,273	10,257
571-447	RENT	15,636	62,541	62,541	67,753	-
TOTAL OTHER SERVICES & CHARG		25,804	72,709	70,006	77,753	19,624
TOTAL CSCD - GENERAL		25,804	72,709	70,006	77,753	19,624

JUVENILE PROBATION - LOCAL MATCH						101-572
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
572-103	PROBATION OFFICER	35,500	35,500	35,500	57,344	28,247
572-111	MERIT ALLOWANCE	-	-	6,000	8,000	8,000
572-114	PART TIME HELP	-	-	-	-	576
572-125	LONGEVITY	200	100	100	-	2,800
TOTAL PERSONNEL		35,700	35,600	41,600	65,344	39,623
BENEFITS						
572-201	SOCIAL SECURITY (FICA)	2,213	2,207	2,455	2,684	2,444
572-202	MEDICARE	518	516	574	628	572
572-203	RETIREMENT	4,037	3,775	4,193	4,483	4,004
572-204	HEALTH INSURANCE	11,076	10,894	10,909	10,989	8,730
572-205	UNEMPLOYMENT	36	57	50	63	52
572-206	WORKERS COMPENSATION	223	611	638	711	277
572-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,103	18,060	18,820	19,559	16,079
SUPPLIES, SERVICES & CHARGES						
572-310	OFFICE SUPPLIES	2,704	2,846	1,535	3,373	1,856
572-311	POSTAGE	500	500	75	79	-
572-312	COPY & POSTAGE SUPPLIES	200	200	216	146	119
572-320	OPERATING EQUIPMENT	-	-	-	-	-
572-410	RESIDENTIAL SERVICES	1,075	1,075	-	-	-
572-411	NON-RESIDENTIAL SERVICES	3,100	3,100	1,660	2,340	2,093
572-415	AUDIT	5,003	4,981	5,250	5,000	4,750
572-417	BONDS	119	119	119	169	69
572-428	TRAVEL/CONFERENCE/TRAINING	14,202	14,949	6,397	5,793	13,387
572-435	TELEPHONE	500	500	-	-	48
572-440	COPIER RENTAL	1,800	1,822	1,821	152	829
572-445	REPAIRS & MAINTENANCE	1,000	1,000	-	-	2,948
572-495	MISCELLANEOUS	-	-	-	-	121
TOTAL OTHER SERVICES & CHARG		30,203	31,092	17,074	17,051	26,219
572-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
JUVENILE PLACEMENT						
572-631	DETENTION/PRE ADJ - ICC	15,000	22,000	22,055	22,053	9,120
572-671	SECURE POST ADJ - ICC	5,900	-	-	-	18,587
572-696	YOUTH SERVICES - EXC	4,030	2,080	860	858	-
TOTAL JUVENILE PLACEMENT		24,930	24,080	22,915	22,911	27,707
TOTAL JUVENILE PROBATION		108,936	108,832	100,408	124,865	109,627

INDIGENT HEALTH CARE - UPL						101-630
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PERSONNEL						
630-102	IHC ADMINISTRATOR	-	-	-	-	-
630-105	ADMINISTRATIVE ASSISTANT	-	-	-	-	-
630-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-
BENEFITS						
630-201	SOCIAL SECURITY (FICA)	-	-	-	-	-
630-202	MEDICARE	-	-	-	-	-
630-203	RETIREMENT	-	-	-	-	-
630-204	HEALTH INSURANCE	-	-	-	-	-
630-205	UNEMPLOYMENT	-	-	-	-	-
630-206	WORKERS COMPENSATION	-	-	-	-	-
TOTAL BENEFITS		-	-	-	-	-
SUPPLIES, SERVICES & CHARGES						
630-310	OFFICE SUPPLIES	-	-	-	-	-
630-320	OPERATING EQUIPMENT	-	-	-	-	-
630-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
630-440	COPIER RENTAL	-	-	-	-	-
630-455	MAINT CONTRACT - ALARM	-	-	-	-	-
630-459	MAINT CONTRACT - SOFTWARE	-	-	-	-	-
630-471	PHYSICIAN - NON-EMERGENCY	-	-	-	-	-
630-472	PRESCRIPTION DRUGS	-	-	-	-	-
630-473	HOSPITAL - INPATIENT	-	-	-	-	-
630-474	HOSPITAL - OUTPATIENT	-	-	-	-	-
630-475	LABORATORY / X-RAY	-	-	-	-	-
630-484	INTERGOVERNMENTAL TRANSFER U	500,000	500,000	500,000	487,541	500,000
TOTAL OTHER SERVICES & CHARG		500,000	500,000	500,000	487,541	500,000
TOTAL INDIGENT HEALTH CARE - UPL		500,000	500,000	500,000	487,541	500,000
GENERAL FUND		23,730,448	23,093,432	21,570,836	22,373,727	20,871,958

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

FLOOD CONTROL FUND - This fund is used to account for revenues and expenditures relating to specific flood control projects.

ROAD AND BRIDGE FUNDS - These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to road construction and maintenance.

SHERIFF SEIZURE FUND - This fund is used to account for money and property forfeited to the County Sheriff's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

DISTRICT ATTORNEY FORFEITURE FUND - This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

FLOOD CONTROL						171-620
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	290,000	278,200	294,849	275,662	266,588
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	2,300	2,000	2,381	2,380	2,176
318-000	DELINQUENT PROPERTY TAXES	5,500	5,000	5,887	5,842	5,121
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	2,300	2,000	2,367	2,178	1,988
TOTAL PROPERTY TAXES		300,100	287,200	305,483	286,061	275,872
OTHER REVENUE						
360-000	INTEREST REVENUE	6,500	5,500	7,256	6,990	5,327
TOTAL OTHER REVENUE		6,500	5,500	7,256	6,990	5,327
TOTAL RECEIPTS		306,600	292,700	312,739	293,051	281,200
EXPENDITURES						
SUPPLIES, SERVICES & CHARGES						
620-320	OPERATING EQUIPMENT	-	-	-	-	-
620-410	PROFESSIONAL SERVICES	100,000	100,000	42,750	62,961	40,866
620-445	REPAIRS & MAINTENANCE	200,000	300,000	60,936	142,221	132,795
620-575	MACHINERY & EQUIPMENT	-	-	-	-	-
620-576	FLOOD CONTROL- -	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		300,000	400,000	103,686	205,182	173,661
TOTAL EXPENDITURES		300,000	400,000	103,686	205,182	173,661
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		6,600	(107,300)	209,053	87,869	107,539
Beginning Fund Balance		1,250,997	1,041,944	1,041,944	954,075	846,536
ENDING FUND BALANCE		1,257,597	934,644	1,250,997	1,041,944	954,075

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	900,000	850,000	869,632	816,028	773,304
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	7,131	7,138	6,703
318-000	DELINQUENT PROPERTY TAXES	17,000	15,000	17,496	11,673	24,441
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	(0)
318-020	DELINQUENT PENALTY & INTERES	6,000	5,000	6,878	6,442	6,093
TOTAL PROPERTY TAXES		929,000	876,000	901,137	841,281	810,540
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,777	10,796	10,796
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	14,801	27,525	28,771
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	25,578	38,321	39,568
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	203,043	210,010	210,240
TOTAL LICENSE & PERMITS		213,000	213,000	203,043	210,010	210,240
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	55,944	65,780	57,280
350-020	DISTRICT COURT FINES	29,500	29,500	29,312	29,343	26,902
TOTAL FINES & FORFEITURES		86,500	86,500	85,256	95,123	84,182
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	3,291	3,841	2,195
365-000	SALE OF SURPLUS EQUIPMENT	-	-	-	-	3,492
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	-	550	673
TOTAL OTHER REVENUE		3,000	3,000	3,291	4,391	6,360
TOTAL RECEIPTS		1,266,000	1,213,000	1,218,305	1,189,127	1,150,890
EXPENDITURES						
PERSONNEL						
611-101	ELECTED OFFICIAL	55,697	55,697	55,697	55,697	55,697
611-103	DEPUTIES / ASSISTANTS / ADM	259,106	261,117	242,978	258,271	256,917
611-114	PART-TIME HELP	-	-	-	-	-
611-117	CELLULAR ALLOWANCE	1,020	1,620	1,470	1,620	1,620
611-120	OVERTIME	-	-	-	-	-
611-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
611-124	MERIT INCENTIVE	-	7,000	7,000	-	-
611-125	LONGEVITY	7,750	10,250	10,250	9,350	9,575
TOTAL PERSONNEL		335,573	347,684	329,395	336,938	335,809
BENEFITS						
611-201	SOCIAL SECURITY (FICA)	20,807	21,123	20,103	20,442	20,373
611-202	MEDICARE	4,866	4,941	4,702	4,781	4,765
611-203	RETIREMENT	37,952	36,122	33,429	33,242	32,652
611-204	HEALTH INSURANCE	88,608	87,149	79,085	86,087	82,931
611-205	UNEMPLOYMENT	267	434	331	387	345
611-206	WORKERS COMPENSATION	6,252	8,174	6,153	7,341	7,998
611-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		158,752	157,943	143,802	152,279	149,064

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
611-310	OFFICE SUPPLIES	100	100	60	37	-
611-320	OPERATING EQUIPMENT	1,500	1,600	1,599	6,759	3,495
611-321	MAINTENANCE SUPPLIES	20,000	20,340	14,206	26,806	23,338
611-322	SIGN SUPPLIES	3,000	2,875	2,933	2,154	2,449
611-324	BLADES	9,000	8,000	8,183	7,374	5,703
611-325	TIRES	13,000	13,000	13,490	12,585	18,623
611-330	JANITORIAL SUPPLIES	200	400	209	175	200
611-335	YARD MAINTENANCE SUPPLIES	500	400	366	167	239
611-370	GAS & OIL	60,000	60,000	60,010	64,969	60,647
611-375	CULVERTS	13,000	12,850	16,492	4,541	5,990
611-376	ROAD MATERIAL	300,000	295,100	124,129	270,432	302,370
611-377	BRIDGE MATERIAL	-	-	-	-	-
611-417	INSURANCE/BONDS/PERMITS	1,200	1,500	1,118	1,118	1,296
611-426	UNIFORMS	3,000	1,975	1,547	96	896
611-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
611-430	UTILITIES	3,500	4,000	3,547	3,783	4,045
611-435	TELEPHONE	1,000	750	967	608	1,413
611-445	REPAIRS & MAINTENANCE	80,000	80,000	40,050	94,999	16,092
611-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	11,500	11,207	-
611-447	CONTRACTOR BRIDGE REPAIRS	-	-	1,910	-	-
611-448	MACHINE HIRE	2,000	-	1,696	2,646	1,790
611-449	CONTRACTOR ROAD REPAIRS	-	-	-	-	-
611-450	MAINT CONTRACT	500	500	591	588	494
611-453	HAULING	250,000	250,000	251,863	254,990	361,546
611-476	ECONOMIC DEVELOPMENT	-	9,040	4,352	-	6,514
611-494	EMPLOYEE PHYSICAL	300	300	93	-	98
611-495	MISCELLANEOUS	1,000	1,500	526	405	1,363
TOTAL OTHER SERVICES & CHARG		774,300	775,730	561,439	778,100	818,597
CAPITAL OUTLAY						
611-573	CAPITAL LEASE PRINCIPAL	73,281	134,570	132,779	94,628	91,525
611-574	CAPITAL LEASE INTEREST	2,162	5,905	5,899	4,557	7,992
611-575	MACHINERY & EQUIPMENT	-	3,060	3,052	-	5,454
611-577	CAPITAL LEASE ISSUED	-	-	-	99,783	-
TOTAL CAPITAL OUTLAY		75,442	143,535	141,730	198,968	104,971
TOTAL EXPENDITURES		1,344,067	1,424,892	1,176,366	1,466,285	1,408,442
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(78,067)	(211,892)	41,939	(177,375)	(257,552)
Beginning Fund Balance		46,980	5,042	5,042	182,417	440,956
ENDING FUND BALANCE		(31,087)	(206,850)	46,980	5,042	182,417

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	900,000	850,000	869,632	816,028	773,304
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	7,131	7,138	6,520
318-000	DELINQUENT PROPERTY TAXES	17,000	15,000	17,496	11,673	23,962
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	5,000	6,878	6,442	5,869
TOTAL PROPERTY TAXES		929,000	876,000	901,137	841,281	809,655
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,777	10,796	10,796
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	14,801	30,532	28,771
333-025	STATE OF TEXAS - CERTZ	-	500	-	312	-
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	35,000	25,578	41,641	39,568
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	203,043	210,010	210,240
TOTAL LICENSE & PERMITS		213,000	213,000	203,043	210,010	210,240
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	58,177	65,781	57,280
350-020	DISTRICT COURT FINES	29,500	29,500	27,079	29,343	26,902
TOTAL FINES & FORFEITURES		86,500	86,500	85,256	95,123	84,182
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	4,089	3,822	2,651
365-000	SALE OF SURPLUS PROPERTY	-	-	461	-	100,354
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	19,870	10	5,425
TOTAL OTHER REVENUE		3,000	3,000	24,419	3,832	108,430
TOTAL RECEIPTS		1,266,000	1,213,500	1,239,433	1,191,887	1,252,074
PERSONNEL						
612-101	ELECTED OFFICIAL	55,697	55,697	55,697	55,697	55,697
612-103	DEPUTIES / ASSISTANTS / ADM	297,223	297,223	283,684	273,477	289,520
612-114	PART-TIME HELP	19,000	19,000	-	15,886	17,000
612-117	CELLULAR ALLOWANCE	1,620	1,620	1,578	1,620	1,620
612-120	OVERTIME	-	-	-	-	931
612-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
612-124	MERIT INCENTIVE	-	9,000	9,000	-	-
612-125	LONGEVITY	13,525	11,775	11,775	14,375	14,825
TOTAL PERSONNEL		399,065	406,315	373,733	373,055	391,593
BENEFITS						
612-201	SOCIAL SECURITY (FICA)	24,743	24,634	22,776	22,947	24,050
612-202	MEDICARE	5,788	5,763	5,327	5,367	5,625
612-203	RETIREMENT	45,133	42,125	38,111	36,923	38,318
612-204	HEALTH INSURANCE	99,684	98,042	91,825	90,660	93,407
612-205	UNEMPLOYMENT	328	525	388	437	418
612-206	WORKERS COMPENSATION	7,688	9,980	7,095	7,741	9,693
612-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		183,364	181,069	165,522	164,074	171,510

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
612-310	OFFICE SUPPLIES	100	-	-	34	134
612-320	OPERATING EQUIPMENT	4,000	-	-	2,759	3,500
612-321	MAINTENANCE SUPPLIES	42,000	35,313	19,424	23,856	32,173
612-322	SIGN SUPPLIES	3,500	3,500	2,128	3,129	844
612-324	BLADES	15,000	19,190	13,999	14,161	9,752
612-325	TIRES	12,000	17,000	17,776	9,509	9,706
612-330	JANITORIAL SUPPLIES	700	800	460	564	554
612-335	YARD MAINTENANCE SUPPLIES	500	500	414	335	231
612-370	GAS & OIL	80,000	80,000	68,591	63,726	56,872
612-375	CULVERTS	6,000	6,000	3,424	6,325	5,988
612-376	ROAD MATERIAL	450,000	349,870	349,168	318,875	351,844
612-377	BRIDGE MATERIAL	3,000	3,000	2,719	2,969	-
612-417	INSURANCE/BONDS/PERMITS	1,500	1,500	1,418	1,418	1,418
612-426	UNIFORMS	4,000	4,000	2,551	2,512	2,916
612-430	UTILITIES	3,000	3,000	2,986	3,111	2,606
612-435	TELEPHONE	1,000	2,000	1,598	1,563	1,721
612-445	REPAIRS & MAINTENANCE	60,000	55,000	43,258	24,853	29,664
612-446	REPAIRS & MAINT - LATERAL RD	11,500	14,253	14,253	9,095	11,500
612-447	CONTRACTOR BRIDGE REPAIRS	15,000	5,057	-	500	1,378
612-448	MACHINE HIRE	10,000	9,000	4,071	5,404	5,192
612-449	CONTRACTOR ROAD REPAIRS	10,000	10,000	5,250	-	-
612-450	MAINT CONTRACT	1,000	1,000	1,016	970	953
612-453	HAULING	35,000	35,000	34,028	-	2,831
612-466	PROPERTY LEASE	2,000	2,000	2,000	2,000	1,800
612-476	ECONOMIC DEVELOPMENT	-	7,545	4,352	11,674	6,514
612-494	EMPLOYEE PHYSICAL	300	-	137	-	98
612-495	MISCELLANEOUS	5,000	5,000	727	1,363	3,398
TOTAL OTHER SERVICES & CHARG		776,100	669,528	595,748	510,704	543,585
CAPITAL OUTLAY						
612-573	CAPITAL LEASE PRINCIPAL	242,731	79,605	75,274	75,325	197,541
612-574	CAPITAL LEASE INTEREST	2,742	20,630	24,953	24,903	9,736
612-575	MACHINERY & EQUIPMENT	-	3,842	3,842	16,712	863,771
612-577	CAPITAL LEASE ISSUED	808,924	-	-	-	-
TOTAL CAPITAL OUTLAY		1,054,397	104,077	104,070	116,939	1,071,048
TOTAL EXPENDITURES		2,412,926	1,360,989	1,239,072	1,164,772	2,177,736
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(338,002)	(147,489)	361	27,115	(925,662)
TOTAL OTHER FINANCING SOURCES		808,924				858,354
Beginning Fund Balance		336,721	336,359	336,359	309,244	376,552
ENDING FUND BALANCE		807,643	188,871	336,721	336,359	309,244

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	900,000	850,000	869,632	814,842	782,074
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	7,131	6,909	6,520
318-000	DELINQUENT PROPERTY TAXES	17,000	15,000	17,496	13,514	15,192
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	5,000	6,878	6,015	5,869
TOTAL PROPERTY TAXES		929,000	876,000	901,137	841,281	809,655
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500.00	11,500	10,777	10,796	10,796
333-020	STATE OF TEXAS - GROSS AXLE	23,000.00	23,000	14,801	27,336	28,771
333-065	STATE OF TEXAS - FEMA	-	-	-	-	174,979
TOTAL INTERGOVERNMENTAL		34,500	34,500	25,578	38,132	214,547
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	203,043	210,010	210,240
TOTAL LICENSE & PERMITS		213,000	213,000	203,043	210,010	210,240
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	58,177	65,780	57,280
350-020	DISTRICT COURT FINES	29,500	29,000	27,079	46,498	9,746
TOTAL FINES & FORFEITURES		86,500	86,000	85,256	112,279	67,027
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	6,142	4,820	1,528
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		3,000	3,000	6,142	4,820	1,528
TOTAL RECEIPTS		1,266,000	1,212,500	1,221,156	1,206,522	1,302,995
PERSONNEL						
613-101	ELECTED OFFICIAL	55,697	55,697	55,697	55,697	55,697
613-103	DEPUTIES / ASSISTANTS / ADMI	297,223	297,223	242,720	223,286	234,933
613-114	PART-TIME HELP	15,000	15,000	1,704	3,530	12,840
613-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
613-120	OVERTIME	-	-	-	-	(1,404)
613-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
612-124	MERIT INCENTIVE	-	8,000	8,000	-	-
613-125	LONGEVITY	2,525	2,700	2,700	1,950	8,075
TOTAL PERSONNEL		383,465	391,640	323,841	297,483	323,161
BENEFITS						
613-201	SOCIAL SECURITY (FICA)	23,775	23,787	19,835	18,089	19,390
613-202	MEDICARE	5,559	5,564	4,639	4,230	4,535
613-203	RETIREMENT	43,370	40,676	32,886	29,259	31,459
613-204	HEALTH INSURANCE	99,684	98,042	80,916	76,006	73,329
613-205	UNEMPLOYMENT	314	504	325	331	331
613-206	WORKERS COMPENSATION	7,342	9,582	6,870	7,656	9,716
613-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		180,044	178,155	145,471	135,571	138,759

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
613-310	OFFICE SUPPLIES	300	300	-	153	130
613-320	OPERATING EQUIPMENT	6,000	4,000	7,300	-	-
613-321	MAINTENANCE SUPPLIES	25,000	25,000	12,321	14,440	21,403
613-322	SIGN SUPPLIES	4,000	4,000	2,667	811	504
613-324	BLADES	6,000	6,800	5,911	5,108	2,242
613-325	TIRES	15,000	21,000	20,704	14,695	23,575
613-330	JANITORIAL SUPPLIES	500	300	268	4	272
613-335	YARD MAINTENANCE SUPPLIES	1,000	1,500	194	2,504	934
613-370	GAS & OIL	50,000	50,000	46,878	50,035	49,352
613-375	CULVERTS	20,000	9,000	8,658	-	2,489
613-376	ROAD MATERIAL	325,000	335,500	223,487	216,510	416,962
613-377	BRIDGE MATERIAL	5,000	4,000	-	-	18,826
613-417	INSURANCE/BONDS/PERMITS	1,500	1,700	1,596	1,418	1,596
613-426	UNIFORMS	1,500	1,500	560	463	2,266
613-430	UTILITIES	5,000	4,000	5,588	5,571	4,660
613-435	TELEPHONE	3,000	2,500	2,842	2,816	2,972
613-445	REPAIRS & MAINTENANCE	30,000	40,000	16,082	21,139	33,291
613-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	11,500	14,431
613-447	CONTRACTOR BRIDGE REPAIRS	35,000	21,000	17,460	-	21,200
613-448	MACHINE HIRE	10,000	10,000	-	-	-
613-449	CONTRACTOR ROAD REPAIRS	20,000	30,000	22,410	30,000	-
613-450	MAINT CONTRACT	600	600	493	493	493
613-453	HAULING	100,000	100,000	74,267	87,005	137,613
613-476	ECONOMIC DEVELOPMENT	9,000	9,000	4,353	-	6,514
613-494	EMPLOYEE PHYSICAL	400	400	137	367	895
613-495	MISCELLANEOUS	-	5,000	130	85	1,229
TOTAL OTHER SERVICES & CHARG		685,300	698,600	474,305	465,118	763,849
CAPITAL OUTLAY						
613-573	CAPITAL LEASE PRINCIPAL	168,830	120,840	250,261	20,510	34,110
613-574	CAPITAL LEASE INTEREST	5,359	4,160	9,436	5,612	7,168
613-575	MACHINERY & EQUIPMENT	96,000	14,500	14,000	8,500	-
613-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
613-577	CAPITAL LEASE ISSUED	808,924	52,225	-	-	-
TOTAL CAPITAL OUTLAY		1,079,113	191,725	273,697	34,622	41,278
TOTAL EXPENDITURES		2,327,922	1,460,120	1,217,314	932,793	1,267,048
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(252,998)	(247,620)	3,842	273,728	35,948
TOTAL OTHER FINANCING SOURCES		808,924				
Beginning Fund Balance		540,989	537,147	537,147	263,419	227,471
ENDING FUND BALANCE		287,991	289,527	540,989	537,147	263,419

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	900,000	850,000	869,632	816,028	773,304
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	6,000	7,131	7,138	6,520
318-000	DELINQUENT PROPERTY TAXES	17,000	15,000	17,496	11,673	23,962
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	5,000	6,878	6,442	5,869
TOTAL PROPERTY TAXES		929,000	876,000	901,137	841,281	809,655
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,777	10,796	10,796
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	14,801	30,532	28,771
333-065	STATE OF TEXAS - FEMA	-	-	-	-	48,105
TOTAL INTERGOVERNMENTAL		34,500	34,500	25,578	41,328	87,673
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	203,043	210,010	210,240
TOTAL LICENSE & PERMITS		213,000	213,000	203,043	210,010	210,240
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	58,177	65,780	57,280
350-020	DISTRICT COURT FINES	29,500	29,500	27,079	29,343	26,902
TOTAL FINES & FORFEITURES		86,500	86,500	85,256	95,123	84,182
OTHER REVENUE						
360-000	INTEREST REVENUE	8,000	6,000	8,874	8,989	4,674
365-000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	219	1,714	1,403
TOTAL OTHER REVENUE		8,000	6,000	9,093	10,703	6,076
TOTAL RECEIPTS		1,271,000	1,216,000	1,224,107	1,198,446	1,197,825
PERSONNEL						
614-101	ELECTED OFFICIAL	55,697	55,697	55,697	55,697	55,697
614-103	DEPUTIES / ASSISTANTS / ADMI	297,223	297,223	240,200	259,106	256,163
614-114	PART-TIME HELP	25,000	25,000	15,430	26,662	24,276
614-117	CELLULAR ALLOWANCE	1,620	1,620	1,620	1,620	1,620
614-120	OVERTIME	-	-	-	-	-
614-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
614-124	MERIT INCENTIVE	-	8,000	8,000	-	-
614-125	LONGEVITY	7,900	7,025	6,925	5,575	6,575
TOTAL PERSONNEL		399,440	406,565	339,872	360,661	356,331
BENEFITS						
614-201	SOCIAL SECURITY (FICA)	24,767.00	24,711.00	19,610.57	20,253.45	19,937.86
614-202	MEDICARE	5,793.00	5,778.00	4,586.03	4,736.53	4,662.71
614-203	RETIREMENT	45,176.00	42,259.00	34,510.86	34,195.56	32,887.26
614-204	HEALTH INSURANCE	99,684.00	98,042.00	80,915.80	87,910.88	82,931.20
614-205	UNEMPLOYMENT	328.00	524.00	344.07	420.75	369.77
614-206	WORKERS COMPENSATION	7,687.00	10,006.00	7,091.78	7,792.55	9,932.96
614-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		183,435	181,320	147,059	155,310	150,722

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
SUPPLIES, SERVICES & CHARGES						
614-310	OFFICE SUPPLIES	250	250	-	231	-
614-320	OPERATING EQUIPMENT	10,000	5,000	-	-	-
614-321	MAINTENANCE SUPPLIES	10,000	12,500	10,188	10,953	16,247
614-322	SIGN SUPPLIES	1,000	2,000	2,205	664	933
614-324	BLADES	5,000	5,000	1,825	2,588	1,765
614-325	TIRES	15,000	15,000	15,026	11,845	18,950
614-330	JANITORIAL SUPPLIES	500	500	168	182	227
614-335	YARD MAINTENANCE SUPPLIES	250	250	162	160	-
614-370	GAS & OIL	60,000	60,000	44,277	56,378	49,637
614-375	CULVERTS	15,000	15,000	15,961	15,007	11,757
614-376	ROAD MATERIAL	500,000	500,000	185,477	313,785	219,708
614-377	BRIDGE MATERIAL	10,000	10,000	198	2,123	5,731
614-417	INSURANCE/BONDS/PERMITS	1,200	1,500	1,073	1,073	1,073
614-426	UNIFORMS	2,500	2,500	1,572	1,230	2,346
614-430	UTILITIES	3,500	3,000	3,432	3,563	3,320
614-435	TELEPHONE	1,200	1,200	1,144	1,130	1,135
614-445	REPAIRS & MAINTENANCE	60,000	60,000	44,871	41,458	50,889
614-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	-	-
614-447	CONTRACTOR BRIDGE REPAIRS	60,000	56,200	-	-	-
614-448	MACHINE HIRE	7,500	7,500	2,534	11,734	66
614-449	CONTRACTOR ROAD REPAIRS	25,000	25,000	-	-	-
614-450	MAINT CONTRACT	800	800	672	666	494
614-453	HAULING	250,000	250,000	285,608	144,940	380,030
614-476	ECONOMIC DEVELOPMENT	-	9,000	4,352	-	6,514
614-494	EMPLOYEE PHYSICAL	200	200	96	31	196
614-495	MISCELLANEOUS	3,000	3,000	476	505	2,899
TOTAL OTHER SERVICES & CHARG		1,053,400	1,056,900	621,316	620,244	773,916
CAPITAL OUTLAY						
614-573	CAPITAL LEASE PRINCIPAL	48,683	51,295	51,079	93,667	68,438
614-574	CAPITAL LEASE INTEREST	4,571	6,021	6,019	8,319	11,359
614-575	MACHINERY & EQUIPMENT	120,000	60,000	-	33,321	291,500
614-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		173,254.56	117,316	57,099	135,307	371,297
TOTAL EXPENDITURES		1,809,530	1,762,101	1,165,345	1,271,522	1,652,266
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(538,530)	(546,101)	58,761	(73,076)	(162,941)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		1,036,462	977,700	977,700	1,050,776	1,213,717
ENDING FUND BALANCE		497,932	431,599	1,036,462	977,700	1,050,776

SHERIFF SEIZURE FUND						960-560
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
INTERGOVERNMENTAL						
330-000	FEDERAL GOVERNMENT		-	-	-	-
FORFEITURES						
352-010	CASH FORFEITURES	-	-	1,968	3,433	-
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	500	500	505	1,648	746
TOTAL OTHER REVENUE		500	500	505	1,648	746
TOTAL RECEIPTS		500	500	2,473	5,081	746
SUPPLIES, SERVICES & CHARGES						
560-312	OPERATING SUPPLIES	1,000	1,000	185	381	-
560-320	OPERATING EQUIPMENT	5,000	5,000	-	-	94
560-340	INVESTIGATIVE SUPPLIES	2,000	2,000	-	-	-
560-410	PROFESSIONAL SERVICES	1,000	1,000	-	850	-
560-428	TRAVEL/TRAINING	-	-	-	-	-
560-445	REPAIRS & MAINTENANCE	5,000	5,000	-	-	888
560-451	MAINT CONTRACT - TELEPHONE	6,000	6,000	791	1,391	6,992
560-465	ENFORCEMENT SERVICES	10,000	10,000	1,000	2,000	1,000
560-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		30,000	30,000	1,976	4,622	8,974
CAPITAL OUTLAY						
560-575	MACHINERY & EQUIPMENT	-	-	-	-	8,153
560-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	8,153
TOTAL EXPENDITURES		30,000	30,000	1,976	4,622	17,126
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(29,500)	(29,500)	497	459	(16,380)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		253,176	252,679	252,679	252,220	268,600
ENDING FUND BALANCE		223,676	223,179	253,176	252,679	252,220

D. A. FORFEITURE						975-475
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
FORFEITURES						
352-010	CASH FORFEITURES	-	-	113,430	65,051	15,462
OTHER REVENUE						
360-000	INTEREST REVENUE	2,500	1,000	3,216	2,442	1,478
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		2,500	1,000	3,216	2,442	1,478
TOTAL RECEIPTS		2,500	1,000	116,645	67,494	16,940
PERSONNEL						
475-111	DA SUPPLEMENT	15,000	-	1,250	-	-
TOTAL PERSONNEL		15,000	-	1,250	-	-
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	930.00	-	77	-	-
475-202	MEDICARE	218.00	-	18	-	-
475-203	RETIREMENT	1,697.00	-	133	-	-
475-204	HEALTH INSURANCE	-	-	2	-	-
475-205	UNEMPLOYMENT	15.00	-	-	-	-
475-206	WORKERS COMPENSATION	33.00	-	-	-	-
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		2,893.00	-	229	-	-
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	-	-	-	-	20
475-320	OPERATING EQUIPMENT	-	-	-	12,078	-
475-419	DUES & SUBSCRIPTIONS	-	-	-	700	300
475-426	UNIFORMS	-	-	550	-	438
475-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
475-445	REPAIRS & MAINTENANCE	-	-	2,864	-	-
475-494	MISCELLANEOUS	5,000	15,000	28	75	16,218
475-495	COURT COSTS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		5,000	15,000	3,442	12,853	16,976
CAPITAL OUTLAY						
475-575	MACHINERY & EQUIPMENT	-	-	-	-	-
475-959	OTHER ENTITIES	-	-	65,465	51,310	11,199
TOTAL CAPITAL OUTLAY		-	-	65,465	51,310	11,199
TOTAL EXPENDITURES		22,893	15,000	70,386	64,163	28,176
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(20,393)	(14,000)	46,259	3,331	(11,236)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		221,504	175,245	175,245	171,914	183,150
ENDING FUND BALANCE		201,111	161,245	221,504	175,245	171,914





DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long-term debt.

DEBT SERVICE FUND						601-680
ACCT NO.	DESCRIPTION	BUDGET 2020	BUDGET 2019	ACTUAL 2019	ACTUAL 2018	ACTUAL 2017
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	600,000	602,600	599,705	611,491	580,289
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	4,600	4,600	4,915	5,263	4,847
318-000	DELINQUENT PROPERTY TAXES	9,000	8,800	11,995	12,989	17,966
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	(1)	-
318-020	DELINQUENT PENALTY & INTERES	4,000	3,900	4,754	4,741	4,397
TOTAL PROPERTY TAX		617,600	619,900	621,369	634,484	607,499
OTHER REVENUE						
318-408	COMMUNITY GRANTS	-	-	-	-	-
360-000	INTEREST REVENUE	2,000	1,500	2,192	2,508	1,455
TOTAL OTHER REVENUE		2,000	1,500	2,192	2,508	1,455
TOTAL RECEIPTS		619,600	621,400	623,561	636,991	608,955
EXPENDITURES						
PRINCIPAL, INTEREST & FISCAL FEES						
680-610	2014 GO BOND	320,000	310,000	310,000	290,000	275,000
680-651	INTEREST	229,770	241,425	241,425	252,525	262,978
680-680	FISCAL FEES	1,000	1,500	750	750	1,375
TOTAL EXPENDITURES		550,770	552,925	552,175	543,275	539,353
EXCESS REVENUES OVER/(UNDER)		68,830	68,475	71,386	93,716	69,602
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		298,608	227,222	227,222	133,506	63,904
ENDING FUND BALANCE		367,438	295,697	298,608	227,222	133,506



CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

CAPITAL EXPENDITURES – This budget lists specific items which meet the County's adopted capitalization threshold of \$5,000 and that have been approved by Commissioners Court.

OPERATING EQUIPMENT – This budget lists specific equipment that falls below the County's capitalization threshold of \$5,000 but exceeds \$500 in cost and has a useful life of more than one year, as approved by Commissioners Court.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020
CAPITAL EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
403 - County Clerk				
	Converting to Odyssey - 2 Year Plan	New	189,000	189,000
512 - County Jail				
	1 - Transport Vehicle	Replacement	29,000	29,000
560 - County Sheriff				
	3 - Patrol Units	Replacement	105,000	105,000
561 - Communications				
	1 - Microwave Radio System (Upgrade NCSO1)	Replacement	75,000	75,000
568 - Emergency Management				
	1 - First Net Radio Gateway	New	11,000	11,000
TOTAL GENERAL FUND				409,000
ROAD & BRIDGE FUNDS				
212 - Precinct 2				802,924
	3 - 2019 John Deere Motor Graders	New	802,924	
213 - Precinct 3				802,924
	3 - 2019 John Deere Motor Graders	New	802,924	
214 - Precinct 4				120,000
	Flat Bed Dump Truck	New	60,000	
	Tandem Dump	New	60,000	
TOTAL ROAD & BRIDGE FUNDS				1,725,849
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				2,134,849
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	4 - HVAC Units	Replacement	23,900	
TOTAL CAPITAL IMPROVEMENTS				23,900
TOTAL CAPITAL EXPENDITURES				2,158,749

NAVARRO COUNTY, TEXAS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
407 - Information Systems				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	14,000	14,000
421 - Extension Service				
	Computer Equipment	New	1,200	1,200
436 - Indigent Defense Coordinator				
	Computer Equipment	New	2,500	2,500
440 - District Clerk				
	Laptop, Scanners, Monitors	Replacement	1,140	1,140
495 - County Auditor				
	Computers, Laptops	Replacement	6,000	6,000
498 - Human Resources				
	Computer Equipment	New	500	500
499 - Tax Assessor/Collector				
	Shredder, Shelving	New	3,686	3,686
512 - County Jail				
	1 - Transport Vehicle Equipment	Replacement	5,000	5,000
551 - Constable - Precinct 1				
	Body Camera	New	800	800
552 - Constable - Precinct 2				
	Vest, Body Camera	Replacement/New	2,000	2,000
553 - Constable - Precinct 3				
	Vest (deputy)	New	800	800
554 - Constable - Precinct 4				
	Vest	Replacement	1,700	1,700
560 - County Sheriff				
	8 - Patrol, Security, Body Armor	Replacement	33,750	
	20 - Computers	Replacement	8,250	
	50 - Patrol, CID - Body Camera (Equip/Warranty/Video)	New	62,450	
	3 - Patrol Unit Equipment	New	82,500	
				186,950
568 - Emergency Management				
	1 - Harris XG-100m Mobile Radio	Replacement	4,600	
	1 - Motorola UHF Radio	New	1,000	
	1 - SONIM XP-8 Vshicle Dock	New	500	
				6,100
TOTAL GENERAL FUND				232,376

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance Equipment	Replacement	1,500	1,500
212 - Precinct 2				
	Maintenance Equipment	Replacement	4,000	4,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	6,000	6,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	10,000	10,000
TOTAL ALL ROAD AND BRIDGE FUNDS				21,500
TOTAL OPERATING EQUIPMENT - ALL FUNDS				253,876



**“AT A GLANCE”
DEPARTMENT PAYROLL**

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

COMMISSIONERS COURT		
ADMINISTRATIVE COORDINATOR	1	43,211
PART-TIME HELP	--	2,500
LONGEVITY	--	500
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT DIRECTOR	1	53,111
911 DATABASE COORDINATOR	1	43,211
ENVIRONMENTAL OFFICER	1	41,808
CELL PHONE ALLOWANCE	--	1,200
LONGEVITY	--	10,250
COUNTY CLERK		
COUNTY CLERK	1	56,281
CHIEF DEPUTY CLERK	1	37,615
CLERK	6	35,084
PART-TIME HELP	--	8,000
CELL PHONE ALLOWANCE	--	600
TRAVEL ALLOWANCE	--	600
RECORD MANAGEMENT SUPPLEMENT	--	2,985
LONGEVITY	--	11,950
VETERANS' SERVICE		
VETERANS' SERVICE OFFICER	1	19,253
INFORMATION SYSTEMS		
I.S. MANAGER	1	55,296
I.S. SPECIALIST	1	38,900
CELL PHONE ALLOWANCE	--	2,040
PART-TIME HELP	--	6,450
LONGEVITY	--	1,650
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	44,652
ADMINISTRATIVE ASSISTANT	1	35,084
PART-TIME HELP	--	6,000
OVERTIME	--	2,000
LONGEVITY	--	100
COURTHOUSE MAINTENANCE		
BUILDING MAINTENANCE MANAGER	1	37,488
BUILDING MAINTENANCE	2	35,024
SECURITY GUARD	4	42,100
INCENTIVE	--	-
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	12,125
EXTENSION SERVICE		
EXTENSION AGENT	2	18,514
EXTENSION AGENT	1	32,244
4-H ADMINISTRATIVE ASSISTANT	2	30,084 - 35,084
PART-TIME HELP	--	13,000
TRAVEL ALLOWANCE	--	23,100
LONGEVITY	--	400

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

COUNTY JUDGE		
COUNTY JUDGE	1	73,164
COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
COUNTY JUDGE - JUVENILE BOARD	--	4,800
COURT COORDINATOR	1	43,211
INTERPRETER	--	600
PART-TIME HELP	--	3,800
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	7,400
STATUTORY COURT-AT-LAW		
STATUTORY JUDGE	1	171,000
COURT REPORTER	1	60,695
COURT COORDINATOR	1	43,211
PART-TIME HELP	--	2,000
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	2,275
DISTRICT COURT		
DISTRICT JUDGE - JUVENILE BOARD	1	18,000
COURT REPORTER	1	61,397
COURT COORDINATOR	1	43,211
PART-TIME HELP	--	2,500
LONGEVITY	--	1,650
INDIGENT DEFENSE COORDINATOR		
INDIGENT DEFENSE COORDINATOR	1	40,084
LONGEVITY	--	500
DISTRICT CLERK		
DISTRICT CLERK	1	56,281
CHIEF DEPUTY CLERK	1	37,615
CLERKS	6	35,084
TRAVEL ALLOWANCE	--	600
RECORD MANAGEMENT SUPPLEMENT	--	2,985
LONGEVITY	--	10,075
JP - PCT 1		
JUSTICE OF THE PEACE	1	56,281
DEPUTY CLERK	2	35,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	1,950
JP - PCT 2		
JUSTICE OF THE PEACE	1	56,281
DEPUTY CLERK	2	35,684
INCENTIVE	--	2,400
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	5,375

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

JP - PCT 3		
JUSTICE OF THE PEACE	1	56,281
DEPUTY CLERK	2	35,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	6,425
JP - PCT 4		
JUSTICE OF THE PEACE	1	56,281
DEPUTY CLERK	2	35,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	7,500
DISTRICT ATTORNEY		
DISTRICT ATTORNEY - JUVENILE BOARD	1	18,640
ASSISTANT PROSECUTOR	6	58,000 - 68,000
POLYGRAPH / INVESTIGATOR	2	46,300 - 49,051
LEGAL ASSISTANTS	4	31,200 - 35,084
VICTIMS' COORDINATOR	1	43,648
D A SUPPLEMENT	--	27,500
ADA LONGEVITY PAY	--	4,000
PART-TIME HELP	--	65,750
CELL PHONE ALLOWANCE	--	1,620
LONGEVITY	--	5,000
LAW LIBRARY		
LIBRARIAN	--	1,200
COUNTY AUDITOR		
COUNTY AUDITOR	1	85,150
1ST ASSISTANT / GRANT MGR	1	44,390
ASSISTANT AUDITOR	4	39,075 - 40,133
LONGEVITY	--	11,200
COUNTY TREASURER		
COUNTY TREASURER	1	56,281
CHIEF DEPUTY COUNTY TREASURER	1	43,211
SUPPLEMENT	--	13,070
PART-TIME HELP	--	18,000
TRAVEL ALLOWANCE	--	1,200
LONGEVITY	--	3,725
HUMAN RESOURCES		
HUMAN RESOURCES	1	44,052
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	100

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

TAX COLLECTOR		
COUNTY TAX ASSESSOR & COLLECTOR	1	56,281
CHIEF DEPUTY TAX ASSESSOR	1	40,600
CLERKS	8	35,084
PART-TIME HELP	--	11,000
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	7,700
COUNTY JAIL		
JAIL CAPTAIN	1	50,100
JAIL LIEUTENANT	1	45,100
JAIL SERGEANT	4	42,300
COMMUNITY SERVICE OFFICER	2	42,100
JAIL CORPORAL	4	40,500
JAIL OFFICER 1	10	36,600
JAIL OFFICER 2	43	38,100
JAIL TRANSPORT OFFICER	2	38,100
MAINTENANCE OFFICER	2	38,100
JAIL/COMMISSARY OFFICER	1	38,100
JAIL MEDICAL OFFICER	1	38,100
JAIL RECORDS OFFICER	1	38,100
PART-TIME	--	
INCENTIVE	--	56,200
UNIFORM ALLOWANCE	--	-
OVERTIME	--	50,000
LONGEVITY	--	63,900
CONSTABLE - PCT 1		
CONSTABLE	1	30,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,250
CONSTABLE - PCT 2		
CONSTABLE	1	30,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,250
CONSTABLE - PCT 3		
CONSTABLE	1	30,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	300
CONSTABLE - PCT 4		
CONSTABLE	1	30,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	5,800

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

COUNTY SHERIFF		
COUNTY SHERIFF	1	76,861
CHIEF DEPUTY	1	57,100
PATROL, CID, ADMIN CAPTAIN	3	50,100
DETECTIVE, PATROL LIEUTENANT	2	48,100 - 48,900
EVIDENCE TECHNICIAN	1	42,100
INVESTIGATIVE SERGEANT	6	47,700 - 48,100
PATROL SERGEANT	4	46,900
PATROL CORPORAL	4	45,850
PATROL OFFICER 1	1	43,600
PATROL OFFICER 2	11	45,100
WARRANT OFFICER	1	42,100
ADMINISTRATIVE ASSISTANT 1	1	36,600
ADMINISTRATIVE ASSISTANT 2	4	38,100
IT SPECIALIST	1	39,150
BAILIFF / CIVIL DEPUTY	3	42,100
PART-TIME BAILIFF - GRAND JURY	1	2,500
BACK UP BAILIFF	--	1,500
PART-TIME HELP	--	10,000
INCENTIVE	--	104,280
UNIFORM ALLOWANCE	--	6,000
CELL PHONE ALLOWANCE	--	600
OVERTIME	--	90,000
LONGEVITY	--	71,375
COMMUNICATIONS		
COMMUNICATIONS CAPTAIN	1	50,100
COMMUNICATIONS OFFICER - SGT	1	40,500
COMMUNICATIONS OFFICERS 2	11	38,100
PART-TIME HELP	--	2,500
INCENTIVE	--	26,640
OVERTIME	--	30,000
LONGEVITY	--	14,900
HIGHWAY PATROL		
ADMINISTRATIVE ASSISTANT	2	35,084
LONGEVITY	--	8,500
JUVENILE PROBATION		
ADMINISTRATIVE ASSISTANT	1	35,500
LONGEVITY	--	200
PCT - 1		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	5	36,106
PART-TIME HELP	--	

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

PCT - 1 - Continue		
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	7,750
PCT - 2		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	6	36,106
PART-TIME HELP	--	19,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	13,525
PCT - 3		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	6	36,106
PART-TIME HELP	--	15,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	2,525
PCT - 4		
COUNTY COMMISSIONER	1	55,697
FOREMAN	1	42,470
MECHANIC	1	38,117
MACHINE OPERATOR	6	36,106
PART-TIME HELP	--	25,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	7,900