

FILED FOR RECORD
AT 11:00 O'CLOCK AM

SEP 28 2020

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



Navarro County Courthouse

NAVARRO COUNTY, TEXAS DEPARTMENT BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021



Navarro County, Texas 2021 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,404,230, which is a 6.40 percent increase from last year's budget.

The members of the commissioners' court voting for the adoption of the 2021 budget:

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

	<u>2019</u>	<u>2020</u>
Voter Approval Rate	\$0.6270	\$0.6045
No New Revenue Rate	\$0.5405	\$0.5829
M&O Tax Rate	\$0.4403	\$0.5621
Voter Approval Rate *	\$0.5834	\$0.4922
Debt Rate	\$0.0184	\$0.0043

***adjusted for sales tax**

The total net outstanding bond debt on January 1, 2021 will be \$5,822,000.



**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

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BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

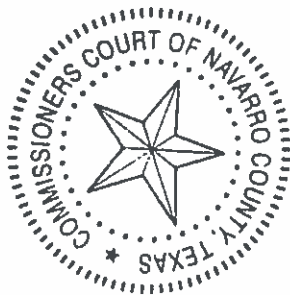
BUDGET CERTIFICATE

STATE OF TEXAS

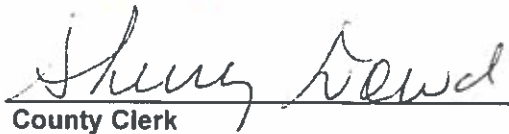
COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

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 28th day of September, 2020, as the same appears on file in the office of the County Clerk of Navarro County.

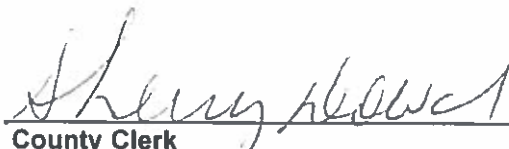



County Judge


County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2020.



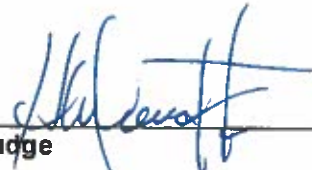

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2021

On this the 28th day of September, A.D., 2020, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2020 and ending September 30, 2021, 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 28th day of September, 2020.


County Judge


Commissioner, Precinct 1

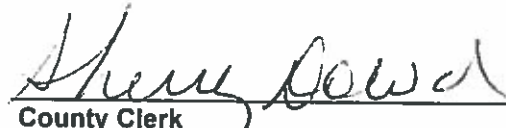

Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2020.




County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2020

On this the 28th day of September, 2020, came to be considered the Tax Rate for 2020, 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 \$0.4879 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.1038 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0085 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 \$0.0043 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.6045 per one hundred dollar valuation.

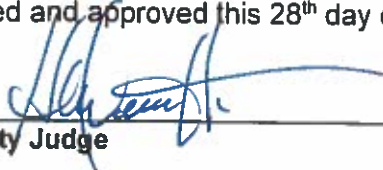
The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

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 3.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$21.60.

Passed and approved this 28th day of September, 2020.


County Judge


Commissioner, Precinct 1

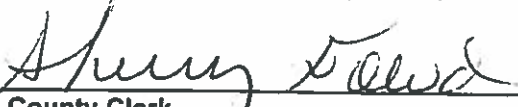

Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2020.




County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2021**

	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	3,509,182,430	3,511,958,530	3,552,387,056
Total Tax Rate/\$100	0.5109	0.1071	0.0090
This Year's No New Revenue Rate: (Effective)			
Last Year's Adjusted Tax	17,527,447	3,689,516	318,539
/ This Year's Adjusted Base	3,692,035,797	3,693,138,053	3,818,311,079
= This Year's No New Tax Rate/\$100	0.4747	0.0999	0.0083
Total No New Revenue Rate/\$100	0.5829		
This Year's Voter Approval Tax Rate: (Rollback)			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	19,765,805	3,704,221	319,833
/ This Year's Adjusted Tax Base	3,692,035,797	3,693,138,053	3,818,311,079
= No New Tax Rate (Effective Tax Rate)	0.5353	0.1003	0.0083
= Rate Adjustment - State Justice Mandate	0.0028		
= Indigent Defense Compensation (665,510 x .05)	0.0009		
= Adjusted No New Revenue Rate	0.5390		
X 1.035 = Maximum Operating Rate/\$100	0.5578	0.1038	0.0085
+ Debt Rate	0.0043	-	-
= Voter Approval Tax Rate (Rollback Rate)	0.5621	0.1038	0.0085
= Total Voter Approval Rate(Rollback)/\$100	0.6744		
- Sales Tax Adjustment Rate	0.0699		
= Voter Approval Rate/\$100	0.6045		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2021
VOTER-APPROVAL TAX RATE

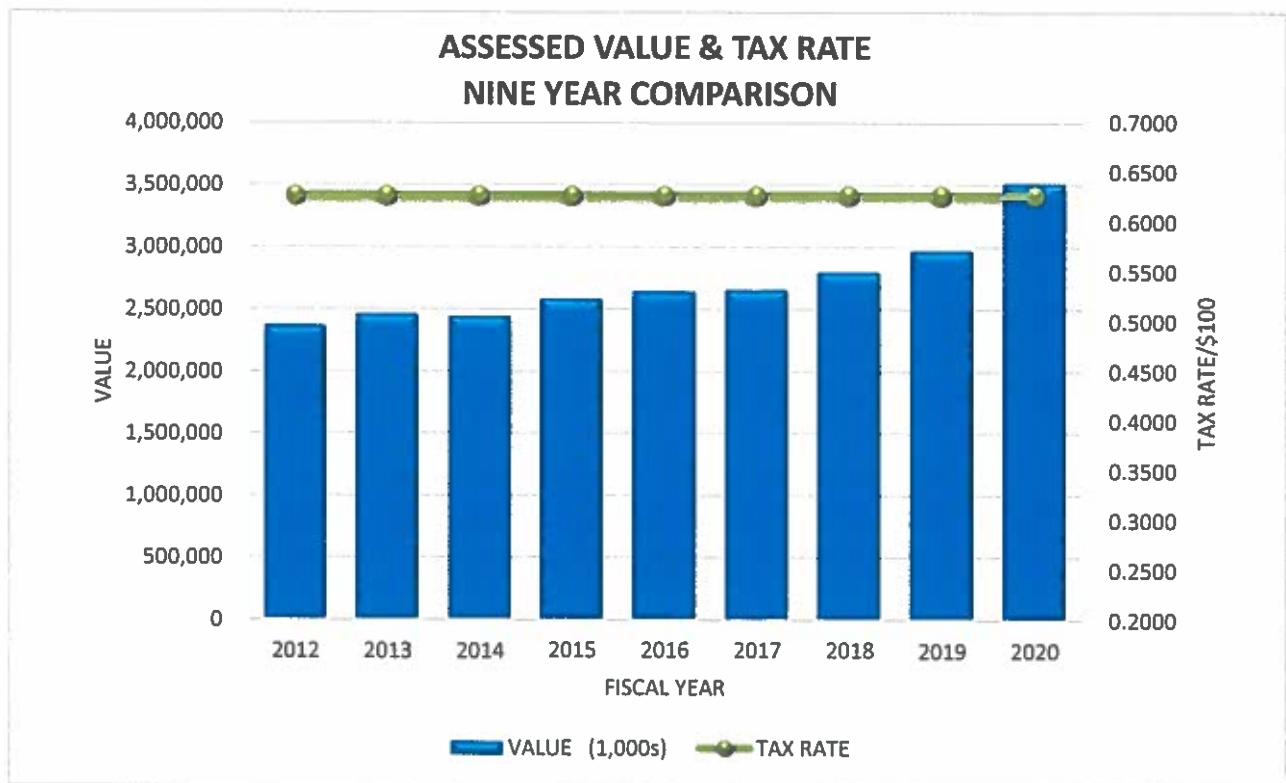
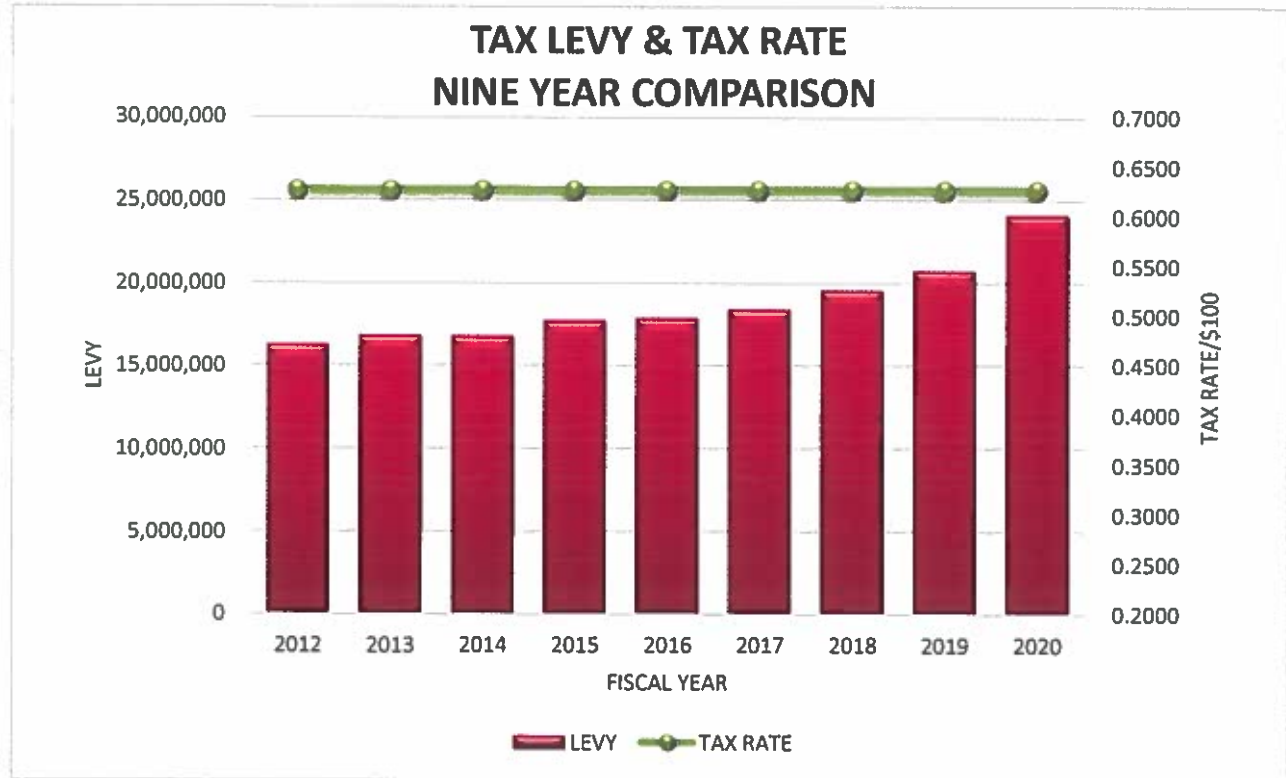
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 6,359,053,806	6,359,053,806	6,359,053,806
Less: Exemptions	1,398,038,104	1,398,038,104	1,398,038,104
True Market Value Subject to Tax	4,961,015,702	4,961,015,702	4,961,015,702
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	4,961,015,702	4,961,015,702	4,961,015,702
Less: Value of Exemptions for Agriculture,	717,927,779	717,235,279	654,479,223
Certified Assessed Taxable Valuation	4,243,087,923	4,243,780,423	4,306,536,479
Plus: Rolling Stock	16,152,812	16,152,812	16,152,812
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	76,594,912	76,594,912	-
Total 2020 Value	4,182,645,823	4,183,338,323	4,322,689,291
Plus: Properties Under Protest	113,373,572	113,373,572	113,278,252
Less: 2020 Tax Ceilings	514,662,341	514,593,925	513,449,986
2020 Total Taxable Value	3,781,357,054	3,782,117,970	3,922,517,557
Less: Taxable Value of New Improvements			
and Personal Property	89,321,257	88,979,917	104,206,478
2020 Adjusted Taxable Value	\$ 3,692,035,797	\$ 3,693,138,053	\$ 3,818,311,079

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2020 Budget Year per \$100 Assessed Valuation	0.4879	0.1038	0.0085	0.0043
Projected Ad Valorem Levy	\$ 20,328,467	\$ 4,325,650	\$ 367,894	\$ 179,160
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 25,201,172
Less : Estimated Uncollectable Taxes - 2021 Budget Year Levy				126,006
Less : Estimated Delinquent Taxes - 2021 Budget Year Levy				630,029
Total Estimated Collection of Current Levy				24,445,137
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2021 Budget Year				\$ 24,895,137

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2012 THROUGH BUDGET YEAR 2021
VOTER APPROVAL TAX RATE

	2012	2013	2014	2015	2016
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4929	0.4909	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	0.6090	0.6070	0.6070
Debt Service	0.0200	0.0200	0.0180	0.0200	0.0200
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,371,838	2,461,754	2,440,015	2,582,555	2,647,228
Total Current Levy	16,264,664	16,830,412	16,781,758	17,729,704	17,882,000
Collection of Current Levy	15,858,047	16,409,652	16,362,214	17,286,461	17,473,168
Percent of Current Levy Collected	98.83%	97.87%	97.50%	97.87%	97.71%
Delinquent Tax Collections	580,489	382,552	427,194	370,326	385,000
Total Tax Collections	16,438,536	16,792,204	16,789,408	17,656,787	17,858,168
Percent of Total Collections to Current Levy	101.07%	99.77%	100.05%	99.59%	99.87%
	2017	2018	2019	PROJECTED 2020	BUDGET 2021 VAR
TAX RATES					
General Levy (Except Road & Bridge)	0.4925	0.4925	0.4925	0.4925	0.4879
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1038
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0085
Total Operating Tax Rate	0.6086	0.6086	0.6086	0.6086	0.6002
Debt Service	0.0184	0.0184	0.0184	0.0184	0.0043
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6045
TAX LEVY					
Taxable Value (In thousands)	2,656,838	2,798,577	2,970,742	3,510,175	3,781,357
Total Current Levy	18,397,585	19,560,803	20,746,164	24,089,182	25,201,172
Collection of Current Levy	17,937,645	19,071,783	20,227,510	23,486,952	24,331,731
Percent of Current Levy Collected	97.50%	97.50%	97.50%	97.50%	96.55%
Delinquent Tax Collections	364,000	360,000	450,000	450,000	450,000
Total Tax Collections	18,301,645	19,431,783	20,677,510	23,936,952	24,781,731
Percent of Total Collections to Current Levy	99.48%	99.34%	99.67%	99.37%	98.34%

NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2021



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2020**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
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
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
2021	620,165	32,570	652,736

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2021	1,102,165	276,463	1,378,629

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

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 - Tractor/Mower Welch State Bank	Issue Date: March 28, 2016 Maturity Date: March 28, 2021
d. Long Term Capital Lease - 2019 JD 670G Motorgrader	Issue Date: October 18, 2019 Maturity Date: October 24, 2022
e. Long Term Capital Lease - 16 Gradall American National Leasing Co.	Issue Date: August 10, 2020 Maturity Date: January 15, 2024
f. Long Term Capital Lease - 2019 JD 6110 Tractor w/Mower Prosperity Bank	Issue Date: September 30, 2019 Maturity Date: September 30, 2021
g. Long Term Capital Lease - (3) 20 JD 670 Motor Grader John Deere Financial	Issue Date: November 14, 2019 Maturity Date: November 12, 2022
h. Long Term Capital Lease - 2014 Gradall Prosperity Bank	Issue Date: March 15, 2017 Maturity Date: February 15, 2023
i. Long Term Capital Lease - 2017 Election Equipment Government Capital	Issue Date: November 22, 2017 Maturity Date: October 31, 2020
j. Long Term Capital Lease - 16 Gradall Frist National Bank	Issue Date: September 15, 2020 Maturity Date: September 15, 2025
k. Long Term Capital Lease - 20 JD Tractor Boom Mower	Issue Date: FY2021 Maturity Date: FY2024

FISCAL YEAR 2020 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE
a.	335,000	217,653	552,653
b.	147,000	26,240	173,240
c.	14,279	124	14,403
d.	120,197	-	120,197
e.	47,433	2,164	49,597
f.	53,585	2,400	55,985
g.	120,197	-	120,197
h.	50,193	3,062	53,255
i.	182,831	13,966	196,796
j.	37,120	5,186	42,306
k.	51,347	-	51,347
TOTAL DEBT SERVICE REQUIREMENT			1,429,977

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

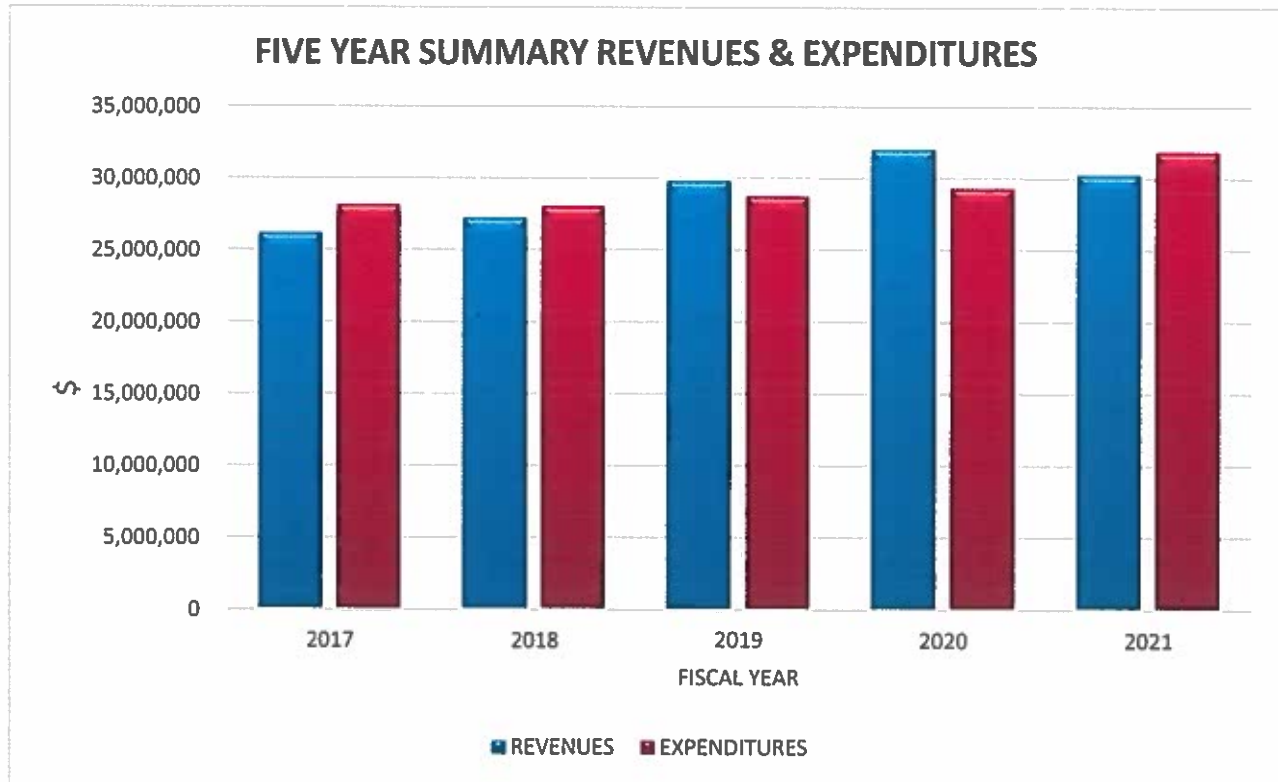
	2017	2018	2019	BUDGET 2020	PROJECTED 2020	2021
RECEIPTS						
Current Taxes	18,319,630	19,297,420	20,207,392	21,524,840	23,905,000	23,735,290
Delinquent Taxes	496,806	463,062	570,799	517,800	640,030	577,800
Other Receipts	7,359,052	7,477,313	9,063,394	6,346,716	7,494,956	5,982,235
Total Receipts	26,175,488	27,237,795	29,841,585	28,389,356	32,039,986	30,295,325
Beginning Fund Balance	12,568,752	11,920,647	11,630,793	12,850,812	12,850,812	15,566,665
Other Financing Sources	1,312,180	498,694	712,886			
Total Resources Available	40,056,420	39,657,136	41,618,410	41,240,168	44,890,798	45,861,990
EXPENDITURES						
Total Expenditures	28,135,773	28,026,344	28,767,599	30,958,116	29,324,133	31,876,262
Ending Fund Balance	11,920,647	11,630,792	12,850,812	10,282,052	15,566,665	13,985,728

****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, 2021**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2021**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	17,880,000	3,900,000	420,000	-	22,200,000
Delinquent Property Taxes	350,000	72,000	11,500	-	433,500
Penalty & Interest	1,615,990	52,000	11,600	-	1,679,590
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	2,395,500	138,000	-	-	2,533,500
Fees of Office	1,384,085	-	-	-	1,384,085
Fines & Forfeitures	400,000	346,000	-	-	746,000
Reimbursements	222,400	-	-	-	222,400
Interest Revenue	80,000	19,000	7,500	2,500	109,000
Other Revenue	135,250	-	-	-	135,250
TOTAL RECEIPTS	24,463,225	5,379,000	450,600	2,500	30,295,325
EXPENDITURES					
Personnel	11,189,311	1,613,329	-	15,000	12,817,640
Benefits	4,617,840	714,628	-	2,891	5,335,359
Supplies, Services & Charges	8,127,181	3,328,450	300,750	45,000	11,801,381
Capital Outlay	436,796	884,432	-	48,000	1,369,228
Debt Service	-	-	552,653	-	552,653
TOTAL EXPENDITURES	24,371,128	6,540,839	853,403	110,891	31,876,261
Beginning Fund Balance	10,489,633	2,143,003	1,977,894	956,143	15,566,672
Transfers From/(To) Funds	-	-	-	-	-
Ending Fund Balance	10,581,730	981,164	1,575,091	847,752	13,985,736

**** NOTE ****

"Other Tax Revenue Funds" include:

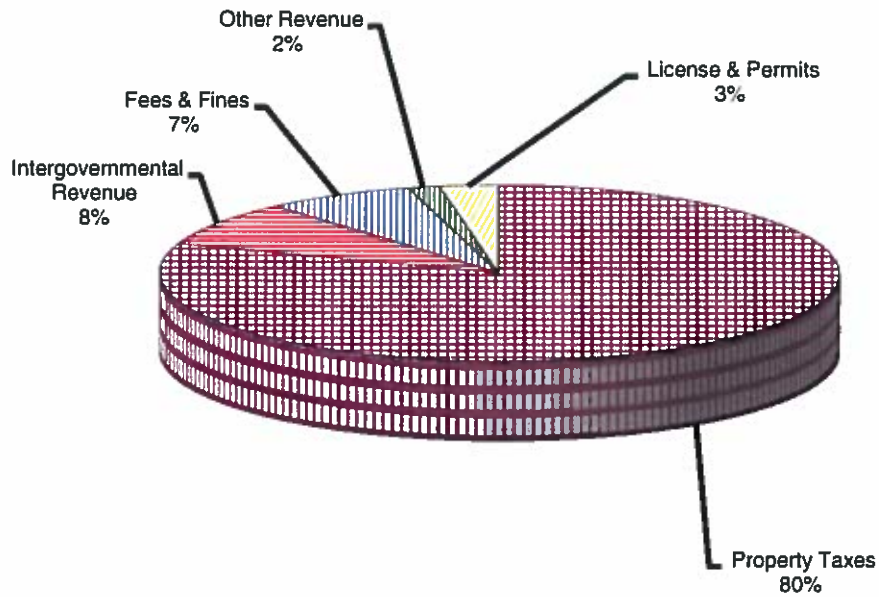
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

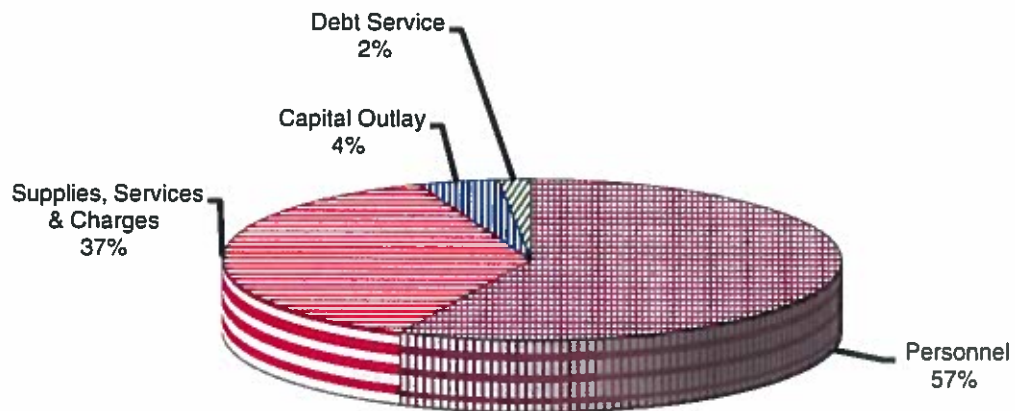
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021**

FY 2021 REVENUES BY CLASSIFICATION



FY 2021 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

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	16,117,644	448,301	7,157,554	23,723,499	22,999,421	712,756	8,082,229	8,794,985
Flood Control	295,936	8,253	8,277	312,466	103,686	208,780	1,041,943	1,250,723
Road & Bridge - Pct 1	572,999	24,374	659,743	1,257,116	1,199,439	57,677	5,040	62,717
Road & Bridge - Pct 2	873,000	24,374	380,489	1,277,863	1,241,330	36,994	336,358	373,352
Road & Bridge - Pct 3	873,003	24,374	362,834	1,260,211	1,378,959	38,146	537,147	575,293
Road & Bridge - Pct 4	873,000	24,374	366,038	1,263,412	1,213,771	49,641	977,699	1,027,340
Sheriff Seizure	-	-	8,489	8,489	8,432	57	252,679	252,736
Dist Atty Forfeiture	-	-	117,622	117,622	70,386	47,236	175,245	222,481
Debt Service	601,811	16,749	2,348	620,907	552,175	68,732	222,453	291,185
TOTALS	20,207,392	570,799	9,063,394	29,841,584	28,767,599	1,220,019	11,630,793	12,850,812
FY 2020 BUDGET PROJECTED								
General Fund	18,780,473	503,386	5,729,646	25,013,505	23,318,858	1,694,647	8,794,985	10,489,632
Flood Control	347,369	9,090	8,715	365,174	102,270	262,904	1,250,723	1,513,627
Road & Bridge - Pct 1	1,018,782	27,187	268,399	1,314,368	1,331,029	(16,661)	62,717	46,056
Road & Bridge - Pct 2	1,018,782	27,187	277,061	1,323,030	1,371,514	(48,484)	373,352	324,868
Road & Bridge - Pct 3	1,018,782	27,187	271,965	1,317,934	1,083,749	234,185	575,293	809,478
Road & Bridge - Pct 4	1,018,782	27,187	390,008	1,435,977	1,500,723	(64,746)	1,027,340	962,594
Sheriff Seizure	-	-	482,514	482,514	2,361	480,153	252,736	732,889
Dist Atty Forfeiture	-	-	63,882	63,882	63,109	773	222,481	223,254
Debt Service	702,030	18,806	2,766	723,602	550,520	173,082	291,185	464,267
TOTALS	23,905,000	640,030	7,494,956	32,039,986	29,324,133	2,715,853	12,850,812	15,566,665

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2020 BUDGET								
General Fund	17,003,940	405,000	4,982,216	22,391,156	23,777,856	(1,386,700)	8,794,985	7,408,285
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	1,250,723	1,257,323
Road & Bridge - Pct 1	906,000	23,000	337,000	1,266,000	1,344,067	(78,067)	62,717	(15,351)
Road & Bridge - Pct 2	906,000	23,000	337,000	1,266,000	1,604,002	(338,002)	373,352	35,350
Road & Bridge - Pct 3	906,000	23,000	337,000	1,266,000	1,518,998	(252,998)	575,293	322,295
Road & Bridge - Pct 4	906,000	23,000	342,000	1,271,000	1,809,530	(538,530)	1,027,340	488,810
Sheriff Seizure	-	-	500	500	30,000	(29,500)	252,736	223,236
Dist Atty Forfeiture	-	-	2,500	2,500	22,893	(20,393)	222,481	202,088
Debt Service	604,600	13,000	2,000	619,600	550,770	68,830	291,185	360,015
TOTALS	21,524,840	517,800	6,346,716	28,389,356	30,958,116	(2,568,760)	12,850,812	10,282,052
FY 2021 BUDGET								
General Fund	19,380,990	465,000	4,617,235	24,463,225	24,371,129	92,096	10,489,633	10,581,729
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	1,513,627	1,520,227
Road & Bridge - Pct 1	982,000	24,000	337,000	1,343,000	1,558,707	(215,707)	46,058	(169,650)
Road & Bridge - Pct 2	982,000	24,000	337,000	1,343,000	1,544,847	(201,847)	324,874	123,027
Road & Bridge - Pct 3	982,000	24,000	339,000	1,345,000	1,623,552	(278,552)	809,478	530,926
Road & Bridge - Pct 4	982,000	24,000	342,000	1,348,000	1,813,733	(465,733)	962,594	496,861
Sheriff Seizure	-	-	1,500	1,500	88,000	(86,500)	732,889	646,389
Dist Atty Forfeiture	-	-	1,000	1,000	22,891	(21,891)	223,254	201,363
Debt Service	134,000	9,000	1,000	144,000	553,403	(409,403)	464,267	54,864
TOTALS	23,735,290	577,800	5,982,235	30,295,325	31,876,262	(1,580,937)	15,566,672	13,985,735

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2021**

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

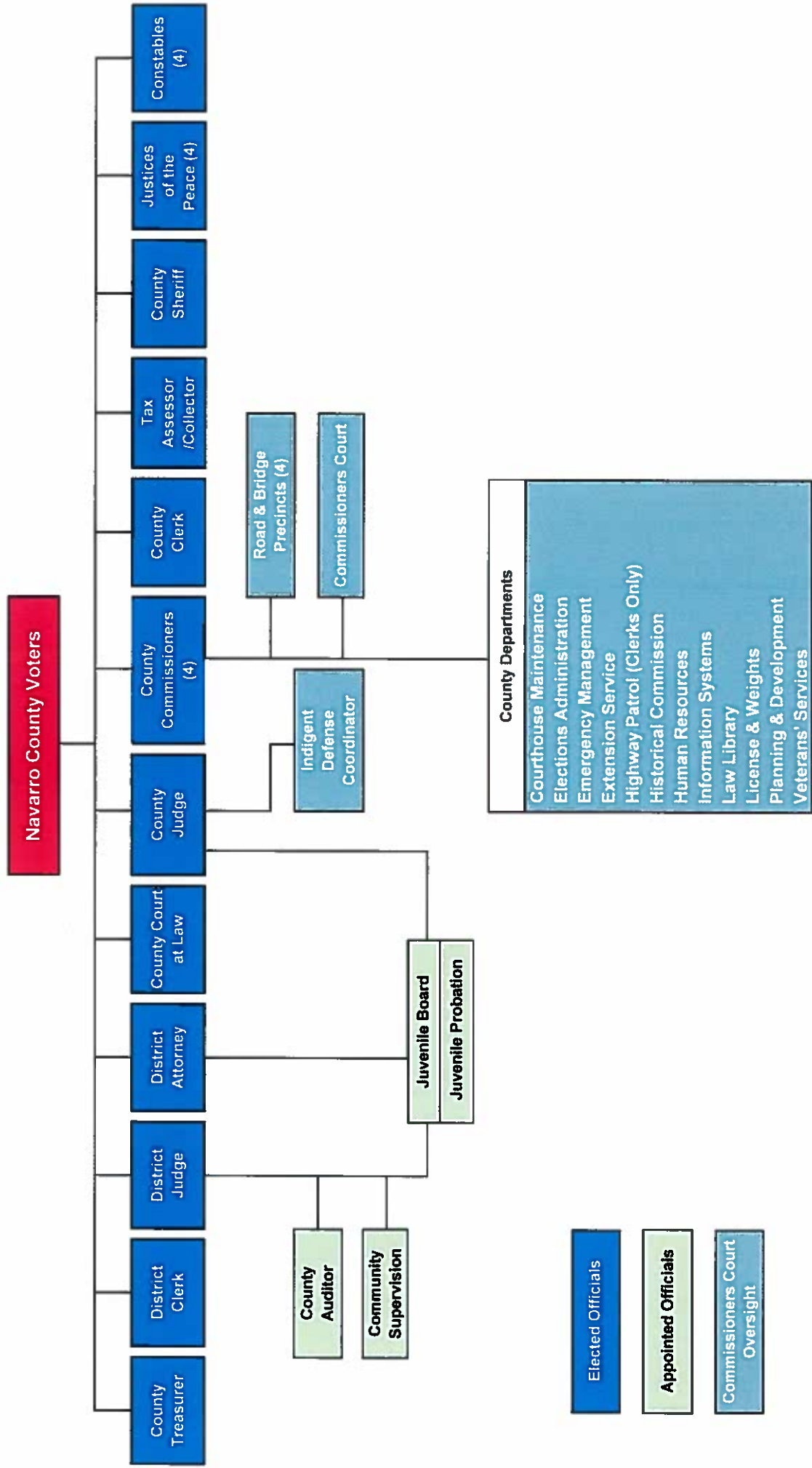
* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Daniel Teed
Tiffany Richardson*
Stanley Young
Julie Wright

Elections
Information Systems
Planning & Development
Human Resource

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2021



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

GENERAL FUND	PERSONNEL	BENEFITS	services & charges	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	48,711	19,910	14,933	-	-	83,554
Planning & Development	152,955	61,891	53,700	-	-	268,546
County Clerk	352,702	154,363	138,669	-	-	645,734
Veterans' Services	21,503	4,092	5,044	-	-	30,639
Non-Departmental	-	-	2,407,284	-	-	2,407,284
Information Systems	105,040	43,063	47,029	-	-	195,132
Elections Administration	96,436	40,164	147,906	196,796	-	481,302
Courthouse Miscellaneous	308,971	140,468	520,130	-	-	969,569
601 N 13th St - Annex 1	-	-	38,280	-	-	38,280
Douglas Property - Annex 2	-	-	13,080	-	-	13,080
800 N. Main - Annex 3	-	-	40,650	-	-	40,650
Historical Commission	-	-	7,800	-	-	7,800
County Extension Service	188,099	46,400	19,901	-	-	254,400
County Judge	168,845	54,053	187,449	-	-	410,347
County Court at Law	288,301	87,821	423,492	-	-	799,614
District Court	139,258	47,422	521,510	-	-	708,190
Indigent Defense Coordinator	43,084	19,009	11,809	-	-	73,902
District Clerk	350,152	153,876	92,656	-	-	596,684
JP 1	142,519	59,829	18,990	-	-	221,338
JP 2	148,944	61,067	18,990	-	-	229,001
JP 3	143,419	60,002	18,990	-	-	222,411
JP 4	148,119	60,904	18,990	-	-	228,013
District Attorney	850,552	304,320	126,704	-	-	1,281,576
Law Library	1,200	230	6,899	-	-	8,329
County Auditor	312,848	125,121	56,439	-	-	494,408
County Treasurer	131,262	46,833	23,988	-	-	202,083
Human Resources	47,522	19,963	11,785	-	-	79,270
Tax Assessor & Collector	425,670	190,048	34,847	-	-	650,565
County Jail	3,125,575	1,416,226	1,403,097	120,000	-	6,064,898
Constable - Pct 1	43,920	18,741	2,700	-	-	65,361
Constable - Pct 2	43,920	18,741	2,441	-	-	65,102
Constable - Pct 3	42,670	18,488	1,786	-	-	62,944
Constable - Pct 4	48,270	19,624	3,885	-	-	71,779
County Sheriff	2,518,811	1,007,528	692,265	120,000	-	4,338,604
Communications	618,690	259,702	92,000	-	-	970,392
Highway Patrol	83,518	37,707	190	-	-	121,415
License & Weights	-	-	3,383	-	-	3,383
Emergency Management	-	-	78,700	-	-	78,700
Community Supervision	-	-	10,168	-	-	10,168
Juvenile Probation	47,825	20,234	40,877	-	-	108,936
Indigent Health Care	-	-	767,745	-	-	767,745
TOTAL GENERAL FUND	11,189,311	4,617,840	8,127,181	436,796	-	24,371,128
ROAD & BRIDGE FUND						
Precinct 1	367,184	161,923	868,600	161,000	-	1,558,707
Precinct 2	421,090	185,442	773,050	165,265	-	1,544,847
Precinct 3	404,340	181,900	632,900	404,412	-	1,623,552
Precinct 4	420,715	185,363	1,053,900	153,755	-	1,813,733
TOTAL ROAD & BRIDGE	1,613,329	714,628	3,328,450	884,432	-	6,540,839
Sheriff Seizure Fund - State	-	-	30,000	-	-	30,000
Sheriff Seizure Fund - Federal	-	-	10,000	48,000	-	58,000
District Attorney Forfeiture	15,000	2,891	5,000	-	-	22,891
TOTAL SPECIAL REVENUE	15,000	2,891	45,000	48,000	-	110,891
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	750	-	552,653	553,403
Flood Control Fund	-	-	300,000	-	-	300,000
TOTAL OTHER TAX FUNDS	-	-	300,750	-	552,653	853,403
GRAND TOTAL	12,817,640	5,335,359	11,801,381	1,369,228	552,653	31,876,261

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 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	17,900,000	16,908,640	18,625,394	16,000,811	15,022,933
310-010	REINVESTMENT TAX CREDIT	(20,000)	(20,000)	(10,286)	(14,727)	(13,666)
310-020	CURRENT PENALTY & INTEREST	1,500,990	115,300	165,365	131,560	131,373
318-000	DELINQUENT PROPERTY TAXES	350,000	300,000	375,008	321,053	216,376
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	115,000	105,000	128,378	127,248	118,241
TOTAL PROPERTY TAXES		19,845,990	17,408,940	19,283,858	16,565,946	15,475,257
INTERGOVERNMENTAL						
330-030	FEDERAL - E BYRNE JAG	-	-	-	-	-
330-040	FEDERAL - ALIEN ASSISTANCE	19,000	18,000	46,107	22,389	-
330-050	FEDERAL - BULLETPROOF VEST	-	-	-	-	-
330-080	FEDERAL - HAVA GRANT	-	-	-	-	-
330-090	FEDERAL - OTHER	20,000	-	29,523	-	126,218
333-010	STATE OF TEXAS - SALES TAX	2,200,000	2,200,000	2,614,782	2,691,975	2,405,730
333-020	STATE OF TEXAS - MIXED BEV T	55,000	55,000	41,249	73,558	54,847
333-030	STATE OF TEXAS - TOBACCO SET	25,000	25,000	25,542	30,888	25,428
333-040	STATE OF TEXAS - TRAINING FE	9,000	10,000	8,871	9,077	678
333-050	STATE OF TEXAS - IN LIEU OF	-	20,000	-	24,324	23,796
333-055	STATE OF TEXAS - HMEP GRANT	-	-	-	-	-
333-060	STATE OF TEXAS - IND DEF GRA	40,000	30,000	75,023	79,551	77,074
333-065	STATE OF TEXAS - EMERGENCY M	-	-	-	-	-
333-070	STATE OF TEXAS - TX HISTORIC	-	-	-	4,117	29,675
333-075	STATE OF TEXAS - C.R.F.	-	-	189,046	-	-
333-080	STATE OF TEXAS - HAVA	-	-	-	-	-
333-085	STATE OF TEXAS - JUROR REIMB	20,000	25,000	19,992	31,450	20,536
333-090	STATE OF TEXAS - OTHER	7,500	7,500	57,345	139,913	61,857
334-030	IN LIEU OF TAXES - COR HOUSI	20,000	20,000	23,196	22,974	23,489
334-040	NOTE PROCEEDS	176,385	249,766	73,381	1,100,000	-
TOTAL INTERGOVERNMENTAL		2,591,885	2,660,266	3,204,057	4,230,216	2,849,328
FEES OF OFFICE						
340-010	COUNTY JUDGE FEES	8,000	8,000	3,842	4,756	7,040
340-011	COUNTY JUDGE EDUCATION FEES	700	700	402	465	381
340-020	COUNTY SHERIFF FEES	175,000	200,000	170,934	235,967	236,222
340-021	BAIL BOND FEES	1,000	1,000	500	1,000	(7,605)
340-025	CONSTABLE FEES	2,500	2,500	3,245	2,300	3,169
340-030	ENVIRONMENTAL SERVICE FEES	35,000	35,000	58,271	45,290	39,671
340-035	PLANNING PERMITS	30,000	30,000	48,425	33,942	32,862
340-040	COUNTY CLERK FEES	350,000	380,000	355,633	437,228	417,171
340-041	ELECTION EQUIPMENT FEES	-	-	-	-	6,958
340-042	ELECTION 10% ADMIN FEE	-	-	-	-	4,833
340-045	COUNTY AUDITOR FEES	65,000	65,000	68,099	70,044	70,323
340-050	TAX ASSESSOR & COLLECTOR FEE	225,000	300,000	601,265	655,989	283,249
340-055	ELECTIONS FEES	-	-	-	1	5,758
340-060	DISTRICT ATTORNEY FEES	15,000	17,500	11,940	20,612	16,135
340-070	DISTRICT CLERK FEES	100,000	110,000	94,545	128,984	122,076
340-081	JP PCT 1 FEES	25,000	30,000	19,177	28,821	39,915

GENERAL FUND - 101					REVENUES	
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
340-082	JP PCT 2 FEES	30,000	35,000	19,288	35,617	51,494
340-083	JP PCT 3 FEES	30,000	45,000	20,040	52,486	49,741
340-084	JP PCT 4 FEES	25,000	30,000	21,870	36,109	30,997
340-090	DISTRICT COURT FEES	45,000	45,000	52,236	51,179	51,399
340-095	MISCELLANEOUS FEES	1,500	1,500	1,254	1,370	1,729
TOTAL FEES OF OFFICE		1,163,700	1,336,200	1,550,966	1,842,160	1,463,518
LAW LIBRARY FEES						
345-010	COUNTY COURT LAW LIBRARY FEE	6,000	6,500	5,740	7,140	6,300
345-090	DISTRICT COURT LAW LIBRARY F	18,000	19,000	19,233	22,781	21,309
TOTAL LAW LIBRARY FEES		24,000	25,500	24,973	29,921	27,609
FINES & FORFEITURES						
350-081	JP PCT 1 FINES	100,000	120,000	71,088	119,448	143,117
350-082	JP PCT 2 FINES	100,000	150,000	82,711	119,978	158,405
350-083	JP PCT 3 FINES	100,000	150,000	74,016	144,352	194,792
350-084	JP PCT 4 FINES	100,000	120,000	64,303	119,861	198,321
352-040	BOND FORFEITURES	-	-	48	-	-
TOTAL FINES & FORFEITURES		400,000	540,000	292,166	503,639	694,635
OTHER REVENUE						
360-000	INTEREST REVENUE	80,000	60,000	86,807	74,047	74,165
361-000	TELEPHONE COMMISSION	75,000	65,000	78,983	89,313	58,560
363-000	ROYALTIES	250	500	164	380	318
364-000	SALE OF ESTRAYS	18,000	12,500	22,860	18,892	21,631
365-000	SALE OF COUNTY PROPERTY	10,000	5,000	18,049	2,363	2,931
366-000	SALES FROM COUNTY FARM	2,000	15,000	1,546	12,145	33,124
370-000	OTHER REVENUE	30,000	50,000	31,736	92,008	123,491
375-000	RENTS	-	7,000	6,050	6,600	6,600
TOTAL OTHER REVENUE		215,250	215,000	246,195	295,748	320,820
REIMBURSEMENTS						
380-402	911 ADDRESSING	30,000	7,500	30,770	34,844	21,827
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	-	-	9,476	1,386	5,885
380-410	COURTHOUSE SECURITY FEES	-	-	-	-	-
380-411	JP SECURITY FEE 1/4	-	-	-	-	3
380-414	CRIMSTOPPERS PHONE REIMB	900	750	879	938	1,451
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	25,500	25,200	22,228	31,952
380-426	CO CRT & DC CRT TECHNOLOGY F	-	-	-	-	-
380-427	COUNTY RECORD MANAGEMENT	-	-	-	-	-

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
380-428	DIST CLRK - REC TECH FUND SB	-	-	-	-	-
380-429	CO CLERK - APPELLATE	-	-	1,230	665	-
380-430	COUNTY CLERK - JUDCV	-	-	5,320	3,490	-
380-475	DISTRICT ATTORNEY	10,500	10,500	11,216	13,454	12,689
380-476	DIST ATTY LONGEVITY	-	6,000	1,960	5,313	8,760
380-477	DIST ATTY SALARY SUPPLEMENT	27,500	27,500	9,167	39,176	29,149
380-479	FAMILY PROTECTION @15	-	-	2,698	2,778	2,886
380-499	TAX OFFICE - VIT	-	-	-	-	-
380-501	WORKERS COMP/UNEMPLOYMENT	2,500	5,000	-	10,327	8,297
380-502	HEALTH INSURANCE SURPLUS	10,000	1,000	159,211	-	-
380-512	JAIL INMATE PERSCRIPTIONS	15,000	15,000	19,592	18,713	22,185
380-550	COUNTY CLEAN UP DAY	1,500	2,500	825	2,500	2,250
380-560	TAC INSURANCE CLAIMS	2,500	5,000	786	-	33,175
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	12,500	15,000	48,960	16,057	31,475
TOTAL REIMBURSEMENTS		222,400	205,250	411,290	255,869	300,899
TOTAL RECEIPTS		24,463,225	22,391,156	25,013,505	23,723,499	21,132,066
TOTAL EXPENDITURES		24,371,129	23,777,866	23,318,858	22,999,421	21,820,891
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		92,096	(1,386,710)	1,694,647	724,078	(688,825)
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In/(Out) Proceeds from Capital 'Lease		-	-	-	(11,322)	316,906
EXCESS REVENUES OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		92,096	(1,386,710)	1,694,647	712,756	(371,919)
Beginning Fund Balance		10,489,633	8,794,985	8,794,985	8,082,229	8,454,148
ENDING FUND BALANCE		10,581,729	7,408,275	10,489,633	8,794,985	8,082,229

COMMISSIONERS COURT						101-401
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
401-103	ADMINISTRATIVE COORDINATOR	45,461	43,211	43,211	43,211	43,211
401-114	PART-TIME HELP	2,500	2,500	-	1,056	2,112
401-125	LONGEVITY	750	500	500	400	300
TOTAL PERSONNEL		48,711	46,211	43,711	44,667	45,623
BENEFITS						
401-201	SOCIAL SECURITY (FICA)	3,020	2,865	2,625	2,684	2,744
401-202	MEDICARE	706	670	614	628	642
401-203	RETIREMENT	5,216	4,943	4,885	4,614	4,477
401-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	10,989
401-205	UNEMPLOYMENT	39	47	31	57	66
401-206	WORKERS COMPENSATION	119	100	105	100	122
401-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,910	19,701	19,314	18,992	19,040
SUPPLIES, SERVICES & CHARGES						
401-310	OFFICE SUPPLIES	2,345	2,345	1,474	2,388	2,202
401-320	OPERATING EQUIPMENT	-	-	-	-	-
401-410	PROFESSIONAL SERVICES	1,590	1,590	1,657	1,594	845
401-417	BONDS	178	178	-	178	21
401-418	ADVERTISING & LEGAL SERVICES	-	-	-	-	-
401-419	DUES & SUBSCRIPTIONS	475	475	-	214	2,324
401-428	TRAVEL/CONFERENCE/TRAINING	9,025	9,025	10,079	9,395	8,056
401-440	COPIER RENTAL	1,320	1,756	1,882	3,473	2,789
401-459	MAINT CONTRACT - COMPUTER	-	-	-	-	-
TOTAL FOR ALL SUPPLIES & SERVICES		14,933	15,369	15,092	17,242	16,237
CAPITAL OUTLAY						
401-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COMMISSIONERS COURT		83,554	81,281	78,117	80,901	80,900

PLANNING & DEVELOPMENT						101-402
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
402-102	PLAN & DEV ADMINISTRATOR	55,361	53,111	53,111	53,111	53,111
402-103	DEPUTIES / ASSISTANTS / ADMI	89,519	85,019	83,652	85,019	85,019
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	775	1,200	1,200
402-120	OVERTIME	-	-	-	-	-
402-125	LONGEVITY	6,875	10,250	10,250	9,625	9,150
TOTAL PERSONNEL		152,955	149,580	147,788	148,955	148,480
BENEFITS						
402-201	SOCIAL SECURITY (FICA)	9,483	9,274	8,867	8,752	8,718
402-202	MEDICARE	2,218	2,169	2,074	2,047	2,039
402-203	RETIREMENT	17,265	16,917	16,383	15,617	15,131
402-204	HEALTH INSURANCE	32,429	33,228	32,238	32,726	32,967
402-205	UNEMPLOYMENT	122	149	109	192	214
402-206	WORKERS COMPENSATION	374	327	357	336	398
402-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		61,891	62,064	60,028	59,671	59,465
SUPPLIES, SERVICES & CHARGES						
402-310	OFFICE SUPPLIES	2,000	1,662	1,977	1,535	1,594
402-312	OPERATING SUPPLIES	-	-	-	-	-
402-313	MAPPING SUPPLIES	-	-	-	-	-
402-320	OPERATING EQUIPMENT	5,000	-	-	-	-
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	50
402-418	ADVERTISING & LEGAL NOTICES	500	1,000	646	731	826
402-419	DUES & SUBSCRIPTIONS	250	150	211	662	404
402-423	SANITARY SERVICES - PARKS	24,000	24,000	22,990	22,990	22,990
402-426	UNIFORMS	-	-	-	-	-
402-428	TRAVEL/CONFERENCE/TRAINING	2,500	1,350	2,362	238	653
402-430	UTILITIES - PARKS	1,500	1,500	986	1,257	1,562
402-440	COPIER RENTAL	5,700	5,700	5,879	6,122	5,948
402-444	REPAIRS & MAINTENANCE - VEHI	1,000	1,000	896	706	62
402-445	REPAIRS & MAINTENANCE	-	-	-	-	-
402-446	REPAIRS & MAINTENANCE - PARK	10,000	4,000	-	-	5,020
402-447	ENVIRONMENTAL CLEAN-UP	-	-	-	-	-
402-495	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		53,700	41,612	35,997	34,291	39,419
CAPITAL OUTLAY						
402-575	MACHINERY & EQUIPMENT	-	-	-	-	-
402-714	BONDS	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		268,546	253,256	243,813	242,916	247,364

COUNTY CLERK						101-403
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
403-101	COUNTY CLERK	58,531	56,281	56,281	56,281	56,281
403-103	DEPUTIES / ASSISTANTS / ADMI	271,996	248,119	248,118	243,733	244,183
403-114	PART-TIME HELP	8,000	15,000	16,475	11,405	13,148
403-117	CELLULAR ALLOWANCE	600	600	600	600	600
403-120	OVERTIME		-	-	-	1,629
403-122	TRAVEL ALLOWANCE	600	600	600	600	600
403-125	LONGEVITY	12,975	11,950	11,950	11,425	11,000
TOTAL PERSONNEL		352,702	332,550	334,024	324,044	327,442
BENEFITS						
403-201	SOCIAL SECURITY (FICA)	21,868	20,193	19,708	19,041	19,335
403-202	MEDICARE	5,113	4,720	4,610	4,453	4,522
403-203	RETIREMENT	39,813	36,820	36,779	34,143	33,533
403-204	HEALTH INSURANCE	86,477	88,608	88,430	84,547	85,162
403-205	UNEMPLOYMENT	229	261	193	333	382
403-206	WORKERS COMPENSATION	863	710	775	722	857
403-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		154,363	151,312	150,495	143,240	143,791
SUPPLIES, SERVICES & CHARGES						
403-310	OFFICE SUPPLIES	14,500	13,215	10,586	10,515	8,418
403-320	OPERATING EQUIPMENT	4,000	-	-	-	890
403-410	PROFESSIONAL SERVICES	33,000	33,000	33,797	37,357	31,740
403-417	BONDS	709	995	709	1,330	131
403-419	DUES & SUBSCRIPTIONS	660	660	144	748	604
403-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
403-421	RECORDS ARCHIVE EXPENDITURES	-	-	-	-	55
403-428	TRAVEL/CONFERENCE/TRAINING	7,600	7,600	710	5,206	5,639
403-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
403-440	COPIER RENTAL	17,700	13,500	12,431	13,554	14,259
403-445	REPAIRS & MAINTENANCE	500	500	-	-	-
403-455	MAINT CONTRACT - ALARM	-	-	-	-	-
403-459	MAINT CONTRACT - COMPUTER	60,000	41,770	45,579	34,062	47,699
TOTAL SUPPLIES, SERVICES & CHARGES		138,669	111,240	103,956	102,772	109,435
CAPITAL OUTLAY						
403-575	MACHINERY & EQUIPMENT	-	189,000	367,967	33,929	-
TOTAL COUNTY CLERK		645,734	784,102	956,442	603,985	580,667

VETERANS' SERVICES						101-405
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
405-103	VETERANS' SERVICES OFFICER	21,503	19,253	19,253	19,253	19,253
TOTAL PERSONNEL		21,503	19,253	19,253	19,253	19,253
BENEFITS						
405-201	SOCIAL SECURITY (FICA)	1,333	1,194	1,194	1,194	1,194
405-202	MEDICARE	312	279	279	279	279
405-203	RETIREMENT	2,377	2,151	2,153	2,037	1,981
405-205	UNEMPLOYMENT	17	19	13	25	28
405-206	WORKERS COMPENSATION	53	42	47	44	54
405-207	GROUP TERM LIFE			-	-	-
TOTAL BENEFITS		4,092	3,685	3,686	3,579	3,536
SUPPLIES, SERVICES & CHARGES						
405-310	OFFICE SUPPLIES	300	300	197	696	1,179
405-419	DUES & SUBSCRIPTIONS	450	450	469	-	-
405-425	TECHNOLOGY	3,000	-	-	-	-
405-428	TRAVEL/CONFERENCE/TRAINING	250	950	-	-	349
405-445	REPAIRS & MAINTENANCE	1,044	1,044	1,043	695	-
TOTAL SUPPLIES, SERVICES & CHARGES		5,044	2,744	1,709	1,391	1,528
TOTAL VETERAN'S SERVICES		30,639	25,682	24,648	24,223	24,317

NON-DEPARTMENTAL						101-406
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
406-311	POSTAGE	77,100	77,100	59,705	55,739	63,831
406-312	COPY & POSTAGE SUPPLIES	16,500	16,500	12,031	15,692	16,255
406-313	POSTAGE MAINTENANCE CONTRACT	7,500	7,500	6,956	7,198	3,045
406-314	PROPERTY TAX STATEMENTS	10,000	10,000	11,000	11,000	-
406-315	FORMS & PRINTING	3,000	3,000	1,551	1,989	5,619
406-409	APPRAISAL DISTRICT	416,174	379,997	392,875	334,755	319,526
406-410	PROFESSIONAL SERVICES	50,000	47,750	34,686	27,495	49,961
406-411	COUNTY/TIRE DAY CLEAN UP	-	41	41	13,860	-
406-415	AUDIT	45,000	38,059	38,000	38,000	32,000
406-416	INTERNET & E-MAIL	22,400	29,650	30,412	21,238	1,300
406-417	INSURANCE	225,000	247,000	184,591	240,529	239,269
406-418	ADVERTISING & LEGAL NOTICES	3,500	3,500	746	778	1,866
406-420	SECURITY FUND	-	-	-	-	-
406-422	JP TECHNOLOGY FUND	-	-	-	-	-
406-425	TECHNOLOGY ENHANCEMENT	-	-	-	7,970	10,575
406-435	REGIONAL PUBLIC DEFENDER	-	-	-	-	-
406-436	3RD JUDICIAL REGION ASSESSME	-	-	-	-	-
406-438	REGIONAL PUBLIC DEFENDER	18,839	18,839	18,839	23,492	23,492
406-439	3RD JUDICIAL REGION ASSESSME	2,206	3,030	3,030	-	3,030
406-441	ECONOMIC DEVELOPMENT - TIF	130,000	130,000	314,136	117,484	220,763
406-442	10TH COURT OF APPEALS	1,940	1,940	1,934	1,849	1,938
406-443	NCT 911	-	30,770	-	-	-
406-460	INTERGOV. DUE TO OTHER	-	-	-	(16)	426,220
406-465	FIRE PROTECTION	204,000	204,000	202,400	192,400	196,800
406-474	CITY OF CORSICANA - FIRE	13,000	13,000	8,200	10,450	12,900
406-475	CIF SALES TAX ALLOCATION	175,000	175,000	143,359	166,998	158,778
406-476	ECONOMIC DEVELOPMENT	101,618	99,275	99,275	86,638	95,500
406-477	ANIMAL CONTROL	41,177	45,715	45,715	45,310	39,800
406-478	AMBULANCE	504,000	541,000	541,000	286,000	304,000
406-479	CHILD ADVOCACY CENTER	9,000	9,000	9,000	9,000	9,000
406-480	PUBLIC LIBRARY (BG,CORS,KERS	43,000	43,000	43,000	41,500	44,500
406-481	NC HISTORICAL SOCIETY	2,500	2,500	2,500	-	-
406-482	CORSICANA EMERGENCY CORPS	3,000	4,000	4,000	4,000	4,000
406-483	CRIMESTOPPERS	1,100	1,100	1,100	1,000	1,000
406-485	NORTHSTAR	97,681	97,681	97,681	97,681	58,950
406-487	AUTOPSY	35,000	35,000	26,750	42,000	30,400
406-489	HEALTH DEPARTMENT	57,000	55,000	55,545	55,000	49,000
406-490	NCTCOG - AGENCY ON AGING	7,800	8,291	8,291	7,090	3,000
406-491	HEALTH & SERVICES	13,625	13,050	16,125	6,120	4,525
406-492	MAGNET	2,625	2,625	2,625	2,625	2,625
406-493	MEALS ON WHEELS	15,000	3,000	3,000	3,000	3,000
406-494	CHILD WELFARE	3,000	3,000	3,000	3,000	3,000
406-495	MISCELLANEOUS	8,000	8,000	4,225	4,920	13,380
406-496	STATE HIGHWAY MATCH	21,000	-	-	94,332	-
TOTAL SUPPLIES, SERVICES & CHARGES		2,387,285	2,407,913	2,427,324	2,078,116	2,452,848
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		2,407,285	2,427,913	2,427,324	2,093,271	2,452,848

INFORMATION SYSTEMS						101-407
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
407-102	INFORMATION SYSTEMS MANAGER	-	55,296	18,927	55,296	55,296
407-103	DEPUTIES / ASSISTANTS / ADMI	33,450	38,900	75,883	38,900	38,900
407-104	DEPARTMENT DIRECTOR	52,250	-	-	-	-
407-111	INFORM. SYSTEMS SUPPLEMENT	6,700	-	-	-	-
407-114	PART TIME	10,000	6,450	10,757	4,836	-
407-117	CELLULAR ALLOWANCE	2,040	2,040	2,168	2,040	2,040
407-125	LONGEVITY	600	1,650	1,650	1,425	1,200
TOTAL PERSONNEL		105,040	104,336	109,385	102,497	97,436
BENEFITS						
407-201	SOCIAL SECURITY (FICA)	7,266	6,069	6,415	5,431	5,109
407-202	MEDICARE	1,699	1,420	1,500	1,270	1,195
407-203	RETIREMENT	12,098	11,071	11,067	10,631	9,813
407-204	HEALTH INSURANCE	21,619	22,152	23,031	21,818	21,978
407-205	UNEMPLOYMENT	94	98	80	131	141
407-206	WORKERS COMPENSATION	287	214	243	223	268
407-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		43,063	41,024	42,336	39,504	38,504
SUPPLIES, SERVICES & CHARGES						
407-310	OFFICE SUPPLIES	1,200	1,550	1,129	(16,085)	1,450
407-312	COMPUTER SUPPLIES	12,500	10,300	8,899	19,824	23,015
407-320	OPERATING EQUIPMENT	18,000	18,000	18,598	7,947	6,306
407-419	DUES & SUBSCRIPTIONS	285	285	175	350	-
407-428	TRAVEL/CONFERENCE/TRAINING	3,800	4,000	4,000	4,067	3,369
407-440	COPIER RENTAL	1,044	1,044	1,043	956	435
407-445	REPAIRS & MAINTENANCE	1,000	200	-	524	589
407-458	MAINT CONTRACT - IP ADDRESS	-	500	-	484	470
407-459	MAINT CONTRACT - COMPUTER	9,200	9,200	3,306	7,824	7,630
TOTAL SUPPLIES, SERVICES & CHARGES		47,029	45,079	37,150	25,891	43,264
CAPITAL OUTLAY						
407-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL INFORMATION SYSTEMS		195,132	190,439	188,871	167,892	179,204

ELECTIONS						101-409
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
409-102	ELECTIONS ADMINISTRATOR	46,902	44,652	44,652	44,652	56,715
409-103	DEPUTIES / ASSISTANTS / ADMI	37,334	35,084	21,927	18,105	22,038
409-114	PART-TIME HELP	10,000	6,000	12,369	8,729	5,167
409-117	CELLULAR ALLOWANCE	-	-	-	-	200
409-120	OVERTIME	2,000	2,000	1,535	1,584	2,317
409-125	LONGEVITY	200	100	100	300	3,700
TOTAL PERSONNEL		96,436	87,836	80,583	73,370	90,137
BENEFITS						
409-201	SOCIAL SECURITY (FICA)	5,979	5,446	6,007	6,312	5,574
409-202	MEDICARE	1,398	1,274	1,405	1,476	1,304
409-203	RETIREMENT	10,886	9,934	8,405	6,945	8,710
409-204	HEALTH INSURANCE	21,619	22,152	17,493	15,448	19,228
409-205	UNEMPLOYMENT	78	88	81	123	149
409-206	WORKERS COMPENSATION	204	192	13	17	104
409-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		40,164	39,086	33,404	30,321	35,069
SUPPLIES, SERVICES & CHARGES						
409-310	OFFICE SUPPLIES	1,000	1,425	787	1,142	1,811
409-311	VOTER REGISTRATION	10,000	22,000	21,248	20,479	3,593
409-315	ELECTION SUPPLIES	1,000	550	508	671	1,414
409-320	OPERATING EQUIPMENT	-	-	-	-	2,812
409-417	BONDS	70	70	70	70	140
409-418	ADVERTISING & LEGAL NOTICES	1,000	500	11	112	562
409-419	DUES/SUBSCRIPTIONS/SOFTWARE	975	1,000	955	250	513
409-425	ELECTIONS	80,000	77,285	73,423	40,440	96,702
409-428	TRAVEL/CONFERENCE/TRAINING	4,500	4,650	1,140	2,993	7,057
409-440	COPIER RENTAL	2,361	2,361	1,770	2,219	2,581
409-459	MAINT CONTRACT - VOTING SYST	47,000	44,215	44,215	41,101	-
409-490	CHAPTER 19 EXPENDITURES	-	-	9,736	1,524	-
409-491	ELECTION CONTRACT FUNDS	-	-	10,190	-	5,235
409-492	DEMOCRATIC ELECTION WORKERS	-	-	2,599	-	-
409-493	REPUBLICAN ELECTION WORKERS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		147,906	154,056	166,652	111,001	122,420
CAPITAL OUTLAY						
409-573	PRINCIPAL	182,830	182,830	182,830	177,162	-
409-574	INTEREST	13,966	13,966	13,966	19,634	-
409-575	MACHINERY & EQUIPMENT	-	-	-	-	(9,102)
TOTAL CAPITAL OUTLAY		196,796	196,796	196,796	196,796	(9,102)
TOTAL ELECTIONS		481,302	477,774	477,435	411,488	238,524

COURTHOUSE						101-410
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
410-103	JANITORIAL STAFF	114,286	107,536	107,536	107,536	107,536
410-109	BAILIFF - SECURITY FUNDS	-	-	-	-	-
410-110	SECURITY GUARDS	177,400	168,400	150,859	124,546	66,892
410-115	INCENTIVE	2,640	2,340	2,623	-	200
410-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
410-120	OVERTIME	2,000	2,000	7,333	822	664
410-124	MERIT INCENTIVE	-	-	66	220,000	-
410-125	LONGEVITY	11,625	12,125	12,125	10,200	7,675
TOTAL PERSONNEL		308,971	293,421	281,562	464,124	183,987
BENEFITS						
410-201	SOCIAL SECURITY (FICA)	19,156	18,192	16,968	28,295	11,165
410-202	MEDICARE	4,480	4,255	3,968	6,618	2,611
410-203	RETIREMENT	34,875	33,186	31,270	48,820	18,829
410-204	HEALTH INSURANCE	75,667	77,532	72,784	65,453	50,362
410-205	UNEMPLOYMENT	247	293	210	559	267
410-206	WORKERS COMPENSATION	6,043	5,932	5,681	5,204	4,672
410-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		140,468	139,390	130,881	154,949	87,906
SUPPLIES, SERVICES & CHARGES						
410-310	OFFICE SUPPLIES	-	-	-	-	-
410-320	OPERATING EQUIPMENT	1,000	1,160	726	4,212	-
410-321	MAINTENANCE SUPPLIES	4,500	4,500	5,678	4,215	7,141
410-330	JANITORIAL SUPPLIES	10,000	10,000	14,465	12,383	11,635
410-335	YARD MAINTENANCE SUPPLIES	2,000	2,000	-	511	1,831
410-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
410-410	PROFESSIONAL SERVICES	5,000	5,000	-	3,500	24,507
410-426	UNIFORMS	250	250	-	-	8
410-430	UTILITIES	80,000	75,000	88,685	80,847	78,309
410-435	TELEPHONE	145,000	130,000	160,457	129,977	132,418
410-436	INTERNET	4,000	4,000	3,867	2,503	4,064
410-440	COPIER RENTAL	-	-	-	-	1,459
410-441	STORAGE RENTAL	20,000	23,760	21,720	22,946	20,220
410-442	COURTHOUSE RENOVATION	25,000	25,000	25,000	-	-
410-445	REPAIRS & MAINTENANCE	18,000	17,100	43,884	9,009	61,493
410-446	COURTHOUSE RESTORATION	-	-	-	-	-
410-447	TEMPORARY SPACE LEASE	-	-	-	-	-
410-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
410-452	MAINT CONTRACT - ELEVATOR	7,500	7,500	6,064	5,852	5,120
410-453	MAINT CONTRACT - TERMITE INS	500	500	-	-	-
410-454	MAINT CONTRACT - YARD	10,800	10,800	9,900	8,000	6,601
410-455	MAINT CONTRACT - ALARM	4,000	4,500	959	3,154	1,319
410-456	MAINT CONTRACT - EXTERMINATO	2,040	2,040	1,080	1,980	1,807
410-457	MAINT CONTRACT - CLOCK	800	800	-	750	-
410-458	MAINT CONTRACT - DISPENSERS	3,000	3,000	2,849	3,259	1,843
410-459	MAINT CONTRACT - CLEANING	2,000	2,000	-	-	11,832
410-495	MISCELLANEOUS	1,500	1,500	619	805	1,091
410-530	BUILDINGS	-	-	-	825,234	-

TOTAL SUPPLIES, SERVICES & CHARGES		346,890	330,410	385,953	1,119,137	372,698
CAPITAL OUTLAY						
410-572	TAX NOTE PRINCIPAL	147,000	143,000	143,000	-	-
410-573	LAND	-	-	-	99,327	-
410-574	INTEREST	26,240	30,546	30,728	-	-
410-575	MACHINERY & EQUIPMENT					549,678
410-680	BOND ISSUANCE COSTS	-	-	-	25,000	-
TOTAL CAPITAL OUTLAY		173,240	173,546	173,728	124,327	549,678
TOTAL COURTHOUSE		969,569	936,767	972,124	1,862,537	1,194,269

ANNEX - 601 N. 13TH ST						101-411
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
411-320	OPERATING EQUIPMENT	-	-	-	-	1,915.00
411-321	MAINTENANCE SUPPLIES	-	-	-	102	479
411-322	SIGN SUPPLIES	-	1,000	-	45	2,920
411-330	JANITORIAL SUPPLIES	-	-	-	-	247
411-335	YARD MAINTENANCE SUPPLIES	100	100	-	-	-
411-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
411-430	UTILITIES	12,500	12,500	12,886	13,863	12,256
411-435	TELEPHONE	-	-	-	-	-
411-436	INTERNET	-	-	-	-	-
411-445	REPAIRS & MAINTENANCE	20,000	11,000	11,481	2,490	7,710
411-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
411-454	MAINT CONTRACT - LAWN CARE	3,600	3,600	3,300	3,600	3,600
411-455	MAINT CONTRACT - ALARM SYSTE	1,000	1,000	479	519	7,385
411-456	MAINT CONTRACT - EXTERMINATO	600	600	600	600	500
411-458	MAINT CONTRACT - DISPENSERS	480	480	385	460	431
411-459	MAINT CONTRACT - CLEANING SE	-	-	-	-	-
TOTAL 601 N 13TH ST - ANNEX 1		38,280	30,280	29,131	21,679	37,443

DOUGLAS PROPERTY						101-412
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
412-310	OFFICE SUPPLIES	-	-	-	-	-
412-320	OPERATING EQUIPMENT	-	-	-	-	-
412-321	MAINTENANCE SUPPLIES	1,500	1,500	187	190	16
412-322	SIGN SUPPLIES	-	-	-	-	2,873
412-330	JANITORIAL SUPPLIES	-	-	-	-	-
412-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
412-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
412-410	PROFESSIONAL SERVICES	-	-	-	-	145
412-426	UNIFORMS	-	-	-	-	-
412-430	UTILITIES	9,000	9,000	7,531	8,608	6,568
412-435	TELEPHONE	-	-	-	-	-
412-445	REPAIRS & MAINTENANCE	1,500	1,500	6,520	6,883	9,021
412-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
412-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
412-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
412-454	MAINT CONTRACT - LAWN CARE	-	-	-	-	-
412-456	MAINT CONTRACT - EXTERMINATO	1,080	1,080	1,080	1,080	900
412-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
412-573	LAND	-	-	-	-	-
TOTAL DOUGLAS PROPERTY - ANNEX 2		13,080	13,080	15,318	16,761	19,523

800 NORTH MAIN					101-413	
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
413-310	OFFICE SUPPLIES	-	-	-	-	-
413-320	OPERATING EQUIPMENT	-	-	-	-	-
413-321	MAINTENANCE SUPPLIES	-	-	120	1,592	-
413-322	SIGN SUPPLIES	3,000	3,000	2,565	-	-
413-330	JANITORIAL SUPPLIES	-	-	-	529	-
413-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
413-345	BUILDING MAINTENANCE SUPPLIES	-	-	-	-	-
413-410	PROFESSIONAL SERVICES	-	-	-	100	-
413-426	UNIFORMS	-	-	-	-	-
413-430	UTILITIES	8,000	8,000	1,585	476	-
413-435	TELEPHONE	3,200	3,200	-	-	-
413-445	REPAIRS & MAINTENANCE	20,000	6,900	6,193	15,299	-
413-450	MAINT CONTRACT - MECHANICAL	1,500	1,500	-	-	-
413-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
413-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
413-454	MAINT CONTRACT - LAWN CARE	4,200	4,200	3,850	1,400	-
413-456	MAINT CONTRACT - EXTERMINATO	750	750	1,080	125	-
413-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
413-573	LAND	-	-	-	-	-
TOTAL 800 N MAIN - ANNEX 3		40,650	27,550	15,393	19,521	-

HISTORICAL COMMISSION						101-420
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
420-310	OFFICE SUPPLIES	300	-	-	100	286
420-320	OPERATING EQUIPMENT	-	-	-	-	-
420-420	HISTORICAL FEES	4,000	5,568	5,566	4,666	2,878
420-428	TRAVEL	500	370	370	-	583
420-445	REPAIRS & MAINTENANCE	2,200	6,062	6,098	520	3,300
420-495	MONUMENT	-	-	-	-	-
420-498	DERRICK DAYS	800	-	-	679	-
TOTAL HISTORICAL COMMISSION		7,800	12,000	12,034	5,965	7,047

EXTENSION SERVICE						101-421
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
421-102	EXTENSION AGENTS	41,528	37,028	35,485	37,028	37,028
421-103	DEPUTIES / ASSISTANTS / ADMI	34,687	32,437	-	2	-
421-105	ADMINISTRATIVE ASSISTANTS	75,184	70,684	68,845	67,027	66,974
421-114	PART-TIME HELP (4-H)	13,000	13,000	10,195	5,748	7,394
421-122	TRAVEL ALLOWANCE	23,100	23,100	12,700	13,400	13,400
421-125	LONGEVITY	600	400	400	3,800	3,525
TOTAL PERSONNEL		188,099	176,649	127,625	127,005	128,321
BENEFITS						
421-201	SOCIAL SECURITY (FICA)	11,662	10,610	7,864	7,795	7,916
421-202	MEDICARE	2,729	2,482	1,839	1,823	1,851
421-203	RETIREMENT	10,022	8,886	8,889	8,097	8,001
421-204	HEALTH INSURANCE	21,619	22,152	22,108	20,000	21,978
421-205	UNEMPLOYMENT	151	171	89	163	185
421-206	WORKERS COMPENSATION	217	171	212	293	379
421-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		46,400	44,472	41,001	38,171	40,310
SUPPLIES, SERVICES & CHARGES						
421-310	OFFICE SUPPLIES	2,375	2,375	350	2,365	2,512
421-311	POSTAGE	-	-	-	-	1,960
421-320	OPERATING EQUIPMENT	1,200	1,200	1,035	3,663	-
421-360	DEMONSTRATION SUPPLIES	899	1,500	1,178	513	961
421-419	DUES & SUBSCRIPTIONS	1,000	399	395	285	294
421-428	TRAVEL/CONFERENCE/TRAINING	9,101	9,101	6,726	8,716	7,651
421-429	CONFERENCE/TRAINING	-	-	-	-	-
421-440	COPIER RENTAL	5,326	5,326	4,883	4,364	4,628
421-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		19,901	19,901	14,567	19,906	18,006
TOTAL EXTENSION SERVICE		254,400	241,022	183,193	185,082	186,637

COUNTY JUDGE						101-425
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
425-101	COUNTY JUDGE	75,414	73,164	73,164	73,164	73,164
425-103	COURT COORDINATOR	45,461	43,211	45,440	45,028	48,419
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	1,872	3,465	3,024
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	7,750	7,400	7,400	7,050	6,450
TOTAL PERSONNEL		168,845	163,995	164,296	165,127	167,477
BENEFITS						
425-201	SOCIAL SECURITY (FICA)	10,468	10,168	9,924	9,976	10,124
425-202	MEDICARE	2,448	2,378	2,321	2,333	2,368
425-203	RETIREMENT	19,060	18,548	17,481	16,577	16,315
425-204	HEALTH INSURANCE	21,619	22,152	22,108	21,818	21,978
425-205	UNEMPLOYMENT	44	54	41	71	83
425-206	WORKERS COMPENSATION	414	356	316	358	424
425-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		54,053	53,656	52,191	51,133	51,292
SUPPLIES, SERVICES & CHARGES						
425-310	OFFICE SUPPLIES	2,850	2,850	2,646	3,093	3,807
425-320	OPERATING EQUIPMENT	1,500	1,500	1,499	-	-
425-410	INTERPRETER	1,250	1,250	250	1,120	400
425-411	COURT APPOINTED ATTORNEY	80,000	80,000	70,218	85,794	64,030
425-412	COURT REPORTER	23,500	23,500	16,518	24,369	18,275
425-413	VISITING JUDGES	500	500	-	-	205
425-414	PETIT JURORS	8,000	8,000	3,032	6,626	6,002
425-417	BONDS	1,250	1,250	-	1,243	-
425-419	DUES & PUBLICATIONS	3,753	3,753	2,792	3,603	3,819
425-420	DOCUMENT ARCHIVING	34,125	-	-	-	-
425-428	TRAVEL/CONFERENCE/TRAINING	6,175	6,175	2,994	5,034	4,326
425-440	COPIER RENTAL	1,796	1,796	1,646	1,854	2,504
425-445	REPAIRS & MAINTENANCE	500	500	112	108	106
425-452	JURY SYSTEM SOFTWARE	-	-	-	-	-
425-470	MEDICAL EXAMINATION	8,000	8,000	2,363	1,814	4,944
425-475	INVESTIGATORS	3,000	3,000	-	1,200	3,966
425-480	EXPERT WITNESSES	1,000	1,000	-	-	-
425-485	OTHER LITIGATION EXPENSES	250	250	134	200	126
425-490	MENTAL / AD LITEM	10,000	10,000	10,375	9,520	6,900
TOTAL SUPPLIES, SERVICES & CHARGES		187,449	153,324	114,579	145,578	119,410
425-575	MACHINERY & EQUIPMENT	-	-	7,200	-	-
TOTAL COUNTY JUDGE		410,347	370,975	338,266	361,838	338,179

COURT AT LAW						101-430
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
430-101	STATUTORY JUDGE	173,250	171,000	171,000	157,342	156,100
430-103	COURT COORDINATOR	45,461	43,211	43,211	43,695	46,725
430-104	COURT REPORTER	62,945	60,695	60,695	60,695	66,972
430-110	INTERPRETER	-	-	-	-	-
430-114	PART-TIME HELP	500	7,000	-	396	468
430-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
430-120	OVERTIME	2,500	-	-	-	-
430-125	LONGEVITY	2,625	2,275	2,275	1,925	1,450
TOTAL PERSONNEL		288,301	285,201	278,201	265,073	272,735
BENEFITS						
430-201	SOCIAL SECURITY (FICA)	17,875	17,682	15,305	14,687	13,942
430-202	MEDICARE	4,181	4,136	4,032	3,864	3,832
430-203	RETIREMENT	32,541	32,256	30,984	27,899	27,916
430-204	HEALTH INSURANCE	32,429	33,228	33,161	32,726	32,967
430-205	UNEMPLOYMENT	90	112	74	135	167
430-206	WORKERS COMPENSATION	705	621	658	604	736
430-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		87,821	88,035	84,214	79,915	79,560
SUPPLIES, SERVICES & CHARGES						
430-310	OFFICE SUPPLIES	3,325	3,325	1,614	3,897	2,445
430-320	OPERATING EQUIPMENT	8,000	1,500	1,499	7,096	-
430-410	INTERPRETER	15,000	15,000	6,298	13,393	8,168
430-411	COURT APPOINTED ATTORNEY	260,000	260,000	262,440	347,439	283,489
430-412	TRANSCRIPTS	20,000	20,000	6,033	15,251	16,681
430-413	VISITING JUDGES	6,500	5,000	4,967	4,809	2,528
430-414	PETIT JURORS	24,500	24,500	6,268	26,081	9,029
430-417	BONDS	900	-	-	-	845
430-419	DUES & PUBLICATIONS	6,650	6,650	5,581	5,671	2,585
430-428	TRAVEL/CONFERENCE/TRAINING	2,565	2,565	917	2,589	4,304
430-440	COPIER RENTAL	1,552	1,554	1,293	1,551	1,551
430-445	REPAIRS & MAINTENANCE	-	-	-	-	-
430-459	COMPUTER MAINTENANCE	6,000	6,000	6,000	6,000	6,000
430-470	MEDICAL EXAMINATION	24,000	40,000	22,218	32,581	28,730
430-475	INVESTIGATORS	10,000	15,000	2,570	11,996	17,462
430-480	EXPERT WITNESSES	500	500	-	-	-
430-485	OTHER LITIGATION EXPENSES	2,000	2,000	1,588	1,478	2,018
430-490	MENTAL / AD LITEM	32,000	45,000	23,836	41,342	75,254
430-495	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		423,492	448,594	353,122	521,174	461,089
430-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COURT AT LAW		799,614	821,830	715,537	866,162	813,384

DISTRICT COURT						101-435
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
435-103	COURT COORDINATOR	45,461	43,211	44,776	44,900	47,784
435-104	COURT REPORTER	63,647	61,397	61,397	63,505	64,502
435-110	INTERPRETER	-	-	-	-	-
435-112	DISTRICT JUDGE - JUVENILE BO	18,000	18,000	18,000	16,625	16,500
435-114	PART-TIME HELP	5,000	-	-	-	-
435-115	INDIGENT DEFENSE INCENTIVE	-	-	-	-	271
435-117	CELLULAR ALLOWANCE	-	-	-	-	-
435-120	OVERTIME/COMP	5,000	5,000	-	-	-
435-125	LONGEVITY	2,150	1,650	1,650	1,425	1,200
TOTAL PERSONNEL		139,258	129,258	125,823	126,455	130,257
BENEFITS						
435-201	SOCIAL SECURITY (FICA)	8,324	8,169	7,730	7,885	8,076
435-202	MEDICARE	1,947	1,910	1,808	1,844	1,889
435-203	RETIREMENT	15,154	14,901	14,053	13,382	13,407
435-204	HEALTH INSURANCE	21,619	22,152	22,108	21,818	21,978
435-205	UNEMPLOYMENT	93	115	77	140	165
435-206	WORKERS COMPENSATION	285	248	255	243	296
435-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		47,422	47,495	46,031	45,312	45,811
SUPPLIES, SERVICES & CHARGES						
435-310	OFFICE SUPPLIES	1,900	1,900	858	1,414	1,895
435-320	OPERATING EQUIPMENT	5,000	-	1,499	2,469	-
435-410	INTERPRETER	10,000	6,000	8,397	10,596	1,300
435-411	COURT APPOINTED ATTORNEY	325,000	325,000	302,376	370,178	317,991
435-412	TRANSCRIPTS	30,000	30,000	14,404	40,791	29,363
435-413	VISITING JUDGES	1,000	2,000	417	893	1,776
435-414	PETIT JURORS	30,000	30,000	7,514	22,342	25,492
435-415	GRAND JURORS	5,000	5,000	6,542	5,090	7,212
435-419	DUES & PUBLICATIONS	6,200	6,125	6,430	5,778	9,515
435-428	TRAVEL/CONFERENCE/TRAINING	1,900	1,900	-	-	1,199
435-440	COPIER RENTAL	3,510	3,510	3,065	1,685	1,404
435-445	REPAIRS & MAINTENANCE	-	-	-	-	-
435-459	COMPUTER MAINTENANCE	12,000	12,000	6,644	10,645	6,981
435-470	MEDICAL EXAMINATION	20,000	20,000	24,556	23,638	30,206
435-475	INVESTIGATORS	15,000	15,000	14,953	13,762	22,557
435-480	EXPERT WITNESSES	2,500	2,500	-	-	-
435-485	OTHER LITIGATION EXPENSES	1,500	1,500	1,320	1,902	1,136
435-490	MENTAL / AD LITEM	50,000	50,000	30,156	47,685	57,683
435-495	MISCELLANEOUS	1,000	1,000	25	629	277
TOTAL SUPPLIES, SERVICES & CHARGES		521,510	513,435	429,156	559,497	515,987
TOTAL DISTRICT COURT		708,190	690,188	601,010	731,264	692,055

INDIGENT DEFENSE COORDINATOR						101-436
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	BUDGET 2018
PERSONNEL						
436-102	INDIGENT DEFENSE COORDINATOR	42,334	40,084	40,084	31,733	-
436-117	CELL PHONE ALLOWANCE	-	-	-	-	-
436-125	LONGEVITY	750	500	500	-	-
TOTAL PERSONNEL		43,084	40,584	40,584	31,733	-
BENEFITS						
436-201	SOCIAL SECURITY	2,671	2,516	2,397	1,876	-
436-202	MEDICARE	625	588	561	439	-
436-203	RETIREMENT	4,763	4,533	4,536	3,375	-
436-204	HEALTH INSURANCE	10,810	11,076	11,054	9,093	-
436-205	UNEMPLOYMENT	34	41	29	39	-
436-206	WORKERS COMP	106	88	99	65	-
436-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,009	18,842	18,676	14,887	-
SUPPLIES, SERVICES & CHARGES						
436-310	SUPPLIES	1,900	1,900	1,258	2,181	-
436-320	OPERATING EQUIPMENT	2,500	2,500	-	2,449	-
436-419	DUES & SUBSCRIPTIONS	4,275	4,275	-	71	-
436-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,375	657	-	-
436-440	COPIER RENTAL	759	759	569	-	-
436-445	REPAIR & MAINTENANCE	-	-	-	100	-
TOTAL OTHER SERVICES & CHARG		11,809	11,809	2,484	4,801	-
436-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		73,902	71,235	61,744	51,421	-

DISTRICT CLERK						101-440
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
440-101	DISTRICT CLERK	58,531	56,281	56,281	56,281	56,281
440-103	DEPUTIES / ASSISTANTS / ADMI	271,996	248,119	243,476	245,060	237,616
440-114	PART-TIME	8,000	8,000	3,252	8,952	4,450
440-117	CELLULAR ALLOWANCE	-	-	-	-	-
440-122	TRAVEL ALLOWANCE	600	600	600	600	600
440-125	LONGEVITY	11,025	10,075	10,075	9,125	9,500
TOTAL PERSONNEL		350,152	323,075	313,684	320,018	308,447
BENEFITS						
440-201	SOCIAL SECURITY (FICA)	21,710	20,031	19,115	19,490	18,837
440-202	MEDICARE	5,077	4,684	4,471	4,559	4,406
440-203	RETIREMENT	39,524	36,542	35,060	33,792	31,204
440-204	HEALTH INSURANCE	86,477	88,608	88,430	86,363	83,329
440-205	UNEMPLOYMENT	231	264	188	335	363
440-206	WORKERS COMPENSATION	857	704	755	694	759
440-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		153,876	150,833	148,019	145,233	138,898
SUPPLIES, SERVICES & CHARGES						
440-310	OFFICE SUPPLIES	13,110	13,110	12,095	14,528	13,518
440-320	OPERATING EQUIPMENT	7,845	1,140	-	652	7,825
440-417	BONDS	450	130	-	448	130
440-419	DUES & SUBSCRIPTIONS	2,090	2,090	305	2,713	2,644
440-420	RECORDS MGT EXPENDITURES	-	-	-	-	5,600
440-428	TRAVEL/CONFERENCE/TRAINING	6,000	5,700	3,262	6,571	6,884
440-440	COPIER RENTAL	7,161	7,161	6,564	7,161	7,160
440-445	REPAIRS & MAINTENANCE	1,000	1,000	-	717	80
440-450	MAINT CONTRACT - PC NETWORK	46,500	45,500	27,000	26,000	37,174
440-452	JURY SYSTEM SOFTWARE	5,300	5,300	3,558	3,340	5,254
440-459	MAINT CONTRACT - COMPUTER	3,200	2,629	2,999	1,592	-
TOTAL SUPPLIES, SERVICES & CHARGES		92,656	83,760	55,783	63,722	86,269
440-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL DISTRICT CLERK		596,684	557,668	517,486	528,973	533,614

JUSTICE OF THE PEACE - PCT 1						101-456
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
456-101	JUSTICE OF THE PEACE - PCT 1	58,531	56,281	56,281	56,283	56,281
456-103	DEPUTIES / ASSISTANTS / ADMI	75,868	71,368	71,368	71,368	69,049
456-114	PART-TIME HELP	-	-	-	-	-
456-115	INCENTIVE	-	-	-	-	-
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	2,300	1,950	1,950	1,350	8,950
TOTAL PERSONNEL		142,519	135,419	135,419	134,821	140,100
BENEFITS						
456-201	SOCIAL SECURITY (FICA)	8,836	8,397	8,148	8,111	8,644
456-202	MEDICARE	2,066	1,963	1,906	1,897	2,022
456-203	RETIREMENT	16,087	15,317	14,482	13,649	13,792
456-204	HEALTH INSURANCE	32,429	33,228	33,161	32,726	29,301
456-205	UNEMPLOYMENT	62	72	50	91	103
456-206	WORKERS COMPENSATION	349	295	311	306	375
456-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		59,829	59,272	58,058	56,780	54,237
SUPPLIES, SERVICES & CHARGES						
456-310	OFFICE SUPPLIES	2,000	2,375	2,183	1,346	3,176
456-410	INTERPRETER	100	100	-	-	-
456-412	COURT REPORTER	600	600	-	-	-
456-414	PETIT JURORS	1,200	1,091	186	258	-
456-417	BONDS	100	209	52	387	101
456-419	DUES & SUBSCRIPTIONS	1,200	1,425	721	876	774
456-420	SECURITY FUND EXPENDITURES	-	-	-	(149)	-
456-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,375	-	5,245	520
456-445	REPAIRS & MAINTENANCE	3,100	2,400	-	499	368
456-459	MAINT CONTRACT - COMPUTER	8,690	8,690	7,880	7,880	8,690
TOTAL OTHER SERVICES & CHARG		18,990	19,265	11,022	16,342	13,629
TOTAL JUSTICE OF THE PEACE - PCT 1		221,338	213,956	204,499	207,943	207,966

JUSTICE OF THE PEACE - PCT 2						101-457
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
457-101	JUSTICE OF THE PEACE - PCT 2	58,531	56,281	56,281	56,281	56,281
457-103	DEPUTIES / ASSISTANTS / ADM	75,868	71,368	71,368	71,368	67,873
457-114	PART-TIME HELP	-	-	-	-	-
457-115	INCENTIVE	2,400	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	6,325	5,375	5,375	4,825	8,825
TOTAL PERSONNEL		148,944	141,244	141,244	140,694	139,599
BENEFITS						
457-201	SOCIAL SECURITY (FICA)	9,234	8,757	8,677	8,643	8,962
457-202	MEDICARE	2,160	2,048	2,029	2,021	2,096
457-203	RETIREMENT	16,812	15,975	15,115	14,263	14,387
457-204	HEALTH INSURANCE	32,429	33,228	33,161	32,726	32,967
457-205	UNEMPLOYMENT	67	78	57	100	119
457-206	WORKERS COMPENSATION	365	308	324	316	372
457-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		61,067	60,394	59,363	58,069	58,903
SUPPLIES, SERVICES & CHARGES						
457-310	OFFICE SUPPLIES	2,000	2,375	1,201	1,930	2,225
457-410	INTERPRETER	100	100	-	-	-
457-412	COURT REPORTER	600	600	-	-	-
457-414	PETIT JURORS	1,200	1,200	-	504	156
457-417	BONDS	100	100	52	178	52
457-419	DUES & SUBSCRIPTIONS	1,200	1,425	149	1,431	813
457-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
457-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,375	-	909	1,396
457-445	REPAIRS & MAINTENANCE	3,100	2,400	157	441	194
457-459	MAINT CONTRACT - COMPUTER	8,690	8,690	7,880	7,880	8,690
TOTAL OTHER SERVICES & CHARG		18,990	19,265	9,439	13,273	13,526
TOTAL JUSTICE OF THE PEACE - PCT 2		229,001	220,903	210,046	212,036	212,028

JUSTICE OF THE PEACE - PCT 3						101-458
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
458-101	JUSTICE OF THE PEACE - PCT 3	58,531	56,281	56,281	56,281	56,281
458-103	DEPUTIES / ASSISTANTS / ADMI	75,868	71,368	71,594	71,368	71,368
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	3,200	6,425	6,425	5,975	5,275
TOTAL PERSONNEL		143,419	139,894	140,120	139,444	138,744
BENEFITS						
458-201	SOCIAL SECURITY (FICA)	8,892	8,673	8,118	8,001	7,952
458-202	MEDICARE	2,079	2,029	1,899	1,871	1,860
458-203	RETIREMENT	16,188	15,821	14,984	14,128	13,664
458-204	HEALTH INSURANCE	32,429	33,228	32,261	32,726	32,967
458-205	UNEMPLOYMENT	62	75	56	98	109
458-206	WORKERS COMPENSATION	352	305	325	313	369
458-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		60,002	60,131	57,643	57,137	56,921
SUPPLIES, SERVICES & CHARGES						
458-310	OFFICE SUPPLIES	2,000	2,375	1,754	2,306	2,030
458-410	INTERPRETER	100	100	-	-	-
458-412	COURT REPORTER	600	600	-	-	-
458-414	PETIT JURORS	1,200	1,200	-	720	410
458-417	BONDS	100	100	52	179	51
458-419	DUES & SUBSCRIPTIONS	1,200	1,425	790	421	750
458-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
458-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,375	1,626	1,491	904
458-445	REPAIRS & MAINTENANCE	3,100	2,400	378	113	-
458-459	MAINT CONTRACT - COMPUTER	8,690	8,690	7,880	7,880	8,690
TOTAL OTHER SERVICES & CHARG		18,990	19,265	12,480	13,109	12,835
TOTAL JUSTICE OF THE PEACE - PCT 3		222,411	219,290	210,243	209,690	208,500

JUSTICE OF THE PEACE - PCT 4						101-459
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
459-101	JUSTICE OF THE PEACE - PCT 4	58,531	56,281	56,281	56,281	56,445
459-103	DEPUTIES / ASSISTANTS / ADMI	75,868	71,368	71,368	70,245	75,843
459-114	PART-TIME HELP	-	-	-	-	-
459-115	INCENTIVE	-	-	-	-	1,200
459-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
459-122	TRAVEL ALLOWANCE	4,800	4,800	4,800	4,650	4,800
459-125	LONGEVITY	7,900	7,500	7,500	7,100	7,925
TOTAL PERSONNEL		148,119	140,969	140,969	139,296	147,233
BENEFITS						
459-201	SOCIAL SECURITY (FICA)	9,184	8,741	8,688	8,645	9,098
459-202	MEDICARE	2,147	2,044	2,032	2,022	2,128
459-203	RETIREMENT	16,719	15,944	15,073	14,128	14,533
459-204	HEALTH INSURANCE	32,429	33,228	33,161	31,819	32,967
459-205	UNEMPLOYMENT	62	72	50	89	113
459-206	WORKERS COMPENSATION	363	307	327	315	374
459-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		60,904	60,336	59,331	57,018	59,213
SUPPLIES, SERVICES & CHARGES						
459-310	OFFICE SUPPLIES	2,000	2,375	1,422	2,078	2,298
459-410	INTERPRETER	100	100	-	-	-
459-412	COURT REPORTER	600	600	-	-	-
459-414	PETIT JURORS	1,200	1,200	-	460	366
459-417	BONDS	100	100	52	178	52
459-419	DUES & SUBSCRIPTIONS	1,200	1,425	543	70	663
459-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
459-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,375	-	3,285	1,220
459-445	REPAIRS & MAINTENANCE	3,100	2,400	-	485	-
459-459	MAINT CONTRACT - COMPUTER	8,690	8,690	7,880	7,880	8,690
TOTAL OTHER SERVICES & CHARG		18,990	19,265	9,897	14,436	13,289
TOTAL JUSTICE OF THE PEACE - PCT 4		228,013	220,570	210,197	210,750	219,735

DISTRICT ATTORNEY						101-475
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
475-103	DEPUTIES / ASSISTANTS / ADMI	146,780	137,780	130,479	139,089	151,997
475-105	ASSISTANT DISTRICT ATTORNEY'	387,902	374,402	354,143	377,413	372,196
475-106	HOT CHECK SUPPLEMENT	46,592	37,822	33,095	33,332	4,980
475-107	VICTIM ASSISTANCE COORDINATO	43,342	41,092	41,092	41,092	41,092
475-108	INVESTIGATORS	99,851	95,351	95,351	95,351	91,493
475-111	SUPPLEMENT	27,500	27,500	25,571	28,238	33,641
475-112	DISTRICT ATTY - JUVENILE BOA	18,640	18,640	18,640	10,303	15,000
475-113	ASST DISTRICT ATTY LONGEVITY	-	4,000	1,190	5,905	7,440
475-114	PART-TIME HELP	65,750	65,750	72,601	57,115	51,757
475-117	CELLULAR ALLOWANCE	1,620	1,620	1,620	1,615	2,220
475-120	OVERTIME	7,500	20,000	5,105	-	-
475-125	LONGEVITY	5,075	5,000	4,000	11,175	14,800
TOTAL PERSONNEL		850,552	828,957	782,887	800,628	786,616
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	53,666	50,719	47,626	48,299	47,156
475-202	MEDICARE	12,550	11,862	11,138	11,296	11,028
475-203	RETIREMENT	94,631	89,455	84,990	80,938	76,964
475-204	HEALTH INSURANCE	140,525	143,988	135,437	136,352	141,022
475-205	UNEMPLOYMENT	676	797	550	1,007	1,102
475-206	WORKERS COMPENSATION	2,272	2,121	1,860	1,757	1,829
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		304,320	298,942	281,601	279,649	279,101
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	18,000	19,950	15,418	21,527	23,156
475-311	POSTAGE	-	-	-	-	-
475-320	OPERATING EQUIPMENT	-	-	-	23,149	23,679
475-370	GAS & OIL	-	500	-	-	444
475-410	PROFESSIONAL SERVICES	5,000	10,000	2,306	6,354	27,673
475-417	BONDS	350	350	71	320	71
475-418	ADVERTISING & LEGAL NOTICES	-	250	-	-	-
475-419	DUES & SUBSCRIPTIONS	15,200	15,200	16,615	16,616	19,085
475-428	TRAVEL/CONFERENCE/TRAINING	18,050	18,050	6,591	22,045	18,781
475-429	TRAVEL - GRANT 1014422	-	-	-	-	-
475-435	CVC - TELEPHONE	1,000	1,000	924	924	841
475-436	INTERNET	-	-	-	-	-
475-440	COPIER RENTAL	7,104	7,105	6,511	7,103	7,103
475-445	REPAIRS & MAINTENANCE	1,000	1,000	758	1,220	875
475-446	COMPUTER MAINTENANCE	59,000	59,000	54,580	57,656	353,975
475-494	SEXUAL ASSAULT EXPENDITURES	-	400	-	-	-
475-495	WITNESS EXPENDITURES	2,000	3,000	-	1,753	2,639
TOTAL OTHER SERVICES & CHARG		126,704	135,805	103,774	158,666	478,322
TOTAL DISTRICT ATTORNEY		1,281,576	1,263,704	1,168,262	1,238,943	1,544,039

LAW LIBRARY						101-480
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
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	135	136	134	127	123
480-205	UNEMPLOYMENT	1	1	1	2	2
480-206	WORKERS COMPENSATION	3	3	-	-	-
480-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		230	231	226	220	216
SUPPLIES, SERVICES & CHARGES						
480-320	OPERATING EQUIPMENT	1,569				
480-419	PUBLICATIONS	5,330	5,330	5,328	5,328	4,871
TOTAL OTHER SERVICES & CHARG		6,899	5,330	5,328	5,328	4,871
TOTAL LAW LIBRARY		8,329	6,761	6,754	6,748	6,287

COUNTY AUDITOR						101-495
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
495-102	COUNTY AUDITOR	87,400	85,150	85,150	85,150	70,707
495-103	DEPUTIES / ASSISTANTS / ADMI	212,998	201,748	205,429	201,148	199,887
495-114	PART-TIME HELP	-	-	-	-	831
495-117	CELLULAR ALLOWANCE	-	-	-	-	-
495-125	LONGEVITY	12,450	11,200	11,200	10,350	9,000
TOTAL PERSONNEL		312,848	298,098	301,779	296,648	280,425
BENEFITS						
495-201	SOCIAL SECURITY (FICA)	19,396	18,483	17,474	16,945	17,635
495-202	MEDICARE	4,537	4,321	4,087	3,963	4,124
495-203	RETIREMENT	35,312	33,715	33,674	31,372	30,324
495-204	HEALTH INSURANCE	64,858	66,456	66,321	65,451	65,933
495-205	UNEMPLOYMENT	251	298	218	380	426
495-206	WORKERS COMPENSATION	767	651	715	677	848
495-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		125,121	123,924	122,489	118,788	119,290
SUPPLIES, SERVICES & CHARGES						
495-310	OFFICE SUPPLIES	4,500	5,700	3,937	5,765	5,378
495-320	OPERATING EQUIPMENT	2,500	6,000	5,265	4,060	4,799
495-410	PROFESSIONAL SERVICES	-	-	-	-	-
495-417	BONDS	100	100	86	179	86
495-419	DUES & SUBSCRIPTIONS	1,000	1,140	797	1,257	1,965
495-428	TRAVEL/CONFERENCE/TRAINING	11,500	11,400	10,425	11,347	8,943
495-440	COPIER RENTAL	5,039	5,040	4,618	5,038	5,038
495-445	REPAIRS & MAINTENANCE	250	500	-	1,325	432
495-459	MAINT CONTRACT - COMPUTER	31,050	28,976	22,041	22,041	18,418
495-495	MISCELLANEOUS	500	500	418	296	-
TOTAL OTHER SERVICES & CHARG		56,439	59,356	47,587	51,308	45,059
TOTAL COUNTY AUDITOR		494,408	481,378	471,855	466,744	444,774

COUNTY TREASURER						101-497
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
497-101	COUNTY TREASURER	58,531	56,281	56,281	56,281	56,281
497-103	DEPUTIES / ASSISTANTS / ADMI	45,461	43,211	45,001	45,471	47,786
497-111	TREASURER SUPPLEMENT	13,070	13,070	13,070	13,615	10,892
497-114	PART-TIME HELP	9,000	18,000	5,310	13,808	16,155
497-122	TRAVEL ALLOWANCE	1,200	1,200	1,200	1,225	600
497-125	LONGEVITY	4,000	3,725	3,725	3,450	3,175
TOTAL PERSONNEL		131,262	135,487	124,587	133,850	134,889
BENEFITS						
497-201	SOCIAL SECURITY (FICA)	8,138	8,400	7,724	8,257	8,278
497-202	MEDICARE	1,904	1,965	1,807	1,931	1,936
497-203	RETIREMENT	14,794	15,297	13,674	13,954	13,359
497-204	HEALTH INSURANCE	21,619	22,152	22,108	21,818	21,978
497-205	UNEMPLOYMENT	57	78	51	98	112
497-206	WORKERS COMPENSATION	321	295	266	291	284
497-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		46,833	48,187	45,630	46,349	45,947
SUPPLIES, SERVICES & CHARGES						
497-310	OFFICE SUPPLIES	4,275	4,475	3,900	3,459	3,283
497-320	OPERATING EQUIPMENT	-	2,433	2,433	-	1,817
497-417	BONDS		125	-	2,487	125
497-419	DUES & SUBSCRIPTIONS	185	185	185	185	175
497-428	TRAVEL/CONFERENCE/TRAINING	5,215	2,582	1,247	3,769	1,301
497-440	COPIER RENTAL	3,243	3,243	2,972	3,530	3,933
497-445	REPAIRS & MAINTENANCE	-	-	-	-	-
497-459	MAINT CONTRACT - COMPUTER	11,070	10,615	10,602	10,602	8,862
TOTAL OTHER SERVICES & CHARG		23,988	23,658	21,338	24,031	19,495
TOTAL COUNTY TREASURER		202,083	207,332	191,555	204,230	200,331

HUMAN RESOURCES						101-498
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
498-102	HUMAN RESOURCE	46,302	44,052	44,052	44,052	25,697
498-117	CELL PHONE ALLOWANCE	1,020	1,020	1,020	1,020	553
498-125	LONGEVITY	200	100	100	-	-
TOTAL PERSONNEL		47,522	45,172	45,172	45,072	26,250
BENEFITS						
498-201	SOCIAL SECURITY	2,946	2,801	2,729	2,723	1,592
498-202	MEDICARE	689	655	638	637	372
498-203	RETIREMENT	5,364	5,109	4,937	4,662	2,667
498-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	6,407
498-205	UNEMPLOYMENT	38	45	32	57	39
498-206	WORKERS COMP	116	99	107	103	88
498-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,963	19,785	19,497	19,091	11,165
SUPPLIES, SERVICES & CHARGES						
498-310	SUPPLIES	800	950	886	980	1,249
498-320	OPERATING EQUIPMENT	-	500	-	200	1,322
498-410	PROFESSIONAL SERVICES	2,100	2,100	-	-	-
498-418	ADVERTISING & LEGAL	1,500	1,500	-	-	-
498-419	DUES & SUBSCRIPTIONS	475	475	219	209	209
498-428	TRAVEL/CONFERENCE/TRAINING	1,900	1,900	83	-	186
498-440	COPIER RENTAL	1,320	878	768	261	435
498-459	MAINTENANCE CONTRACT-COMPUTE	3,690	3,480	3,480	3,480	3,043
TOTAL OTHER SERVICES & CHARG		11,785	11,783	5,435	5,130	6,444
498-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		79,270	76,740	70,104	69,293	43,859

TAX ASSESSOR & COLLECTOR						101-499
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
499-101	TAX ASSESSOR & COLLECTOR	58,531	56,281	56,281	56,281	56,281
499-103	DEPUTIES / ASSISTANTS / ADMI	346,664	317,971	321,271	319,208	308,795
499-111	SUPPLEMENT	-	-	-	-	-
499-114	PART-TIME HELP	11,000	11,000	2,203	2,711	7,211
499-122	TRAVEL ALLOWANCE	600	600	600	600	600
499-125	LONGEVITY	8,875	7,700	7,700	8,450	9,850
TOTAL PERSONNEL		425,670	393,552	388,055	387,250	382,737
BENEFITS						
499-201	SOCIAL SECURITY (FICA)	26,392	24,400	23,367	23,302	23,158
499-202	MEDICARE	6,174	5,708	5,466	5,450	5,417
499-203	RETIREMENT	48,048	44,512	43,205	40,719	38,558
499-204	HEALTH INSURANCE	108,096	110,760	110,538	107,272	106,223
499-205	UNEMPLOYMENT	294	336	236	422	471
499-206	WORKERS COMPENSATION	1,044	859	966	900	1,058
499-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		190,048	186,575	183,778	178,065	174,885
SUPPLIES, SERVICES & CHARGES						
499-310	OFFICE SUPPLIES	8,500	9,350	8,082	5,583	3,499
499-320	OPERATING EQUIPMENT	-	586	581	7,724	6,974
499-410	PROFESSIONAL SERVICES	1,200	1,200	-	-	-
499-417	BONDS	1,000	1,000	554	483	604
499-419	DUES & SUBSCRIPTIONS	428	428	289	145	225
499-428	TRAVEL/CONFERENCE/TRAINING	9,500	9,500	855	9,122	3,431
499-435	TELEPHONE	7,000	7,000	6,296	6,868	6,296
499-440	COPIER RENTAL	3,719	3,771	3,457	3,765	3,738
499-445	REPAIRS & MAINTENANCE	500	500	-	-	(6,079)
499-495	AUTO TERMINAL LEASE	3,000	3,000	1,083	962	1,500
TOTAL OTHER SERVICES & CHARG		34,847	36,335	21,196	34,652	20,187
TOTAL COUNTY TAX ASSESSOR		650,565	616,462	593,029	599,967	577,809

COUNTY JAIL						101-512
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
512-103	DEPUTIES / ASSISTANTS / ADMI	2,958,600	2,792,700	2,623,078	2,719,015	2,676,110
512-114	PART-TIME HELP	-	-	2,775	-	-
512-115	INCENTIVE	55,000	56,200	44,870	49,230	49,303
512-116	UNIFORM ALLOWANCE	-	-	-	-	-
512-120	OVERTIME	50,000	50,000	22,164	32,459	85,403
512-125	LONGEVITY	61,975	63,900	63,500	56,275	52,600
TOTAL PERSONNEL		3,125,575	2,962,800	2,756,387	2,856,979	2,863,416
BENEFITS						
512-201	SOCIAL SECURITY (FICA)	193,881	183,689	169,407	175,391	175,742
512-202	MEDICARE	45,344	42,958	39,621	41,020	41,102
512-203	RETIREMENT	352,973	335,096	307,757	302,238	294,467
512-204	HEALTH INSURANCE	778,291	797,472	737,835	759,938	746,335
512-205	UNEMPLOYMENT	2,497	2,969	1,977	3,662	4,140
512-206	WORKERS COMPENSATION	43,240	41,557	38,716	41,372	47,364
512-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,416,226	1,403,741	1,295,313	1,323,621	1,309,150
SUPPLIES, SERVICES & CHARGES						
512-310	OFFICE SUPPLIES	17,500	16,975	15,737	17,136	15,978
512-312	FORMS & PRINTING	5,000	2,750	1,147	2,447	3,904
512-315	FURNITURE/EQUIPMENT <\$500	4,000	1,750	1,481	-	1,442
512-320	OPERATING EQUIPMENT \$500<\$50	-	8,000	6,877	5,361	10,256
512-321	MAINTENANCE SUPPLIES	25,000	22,000	29,198	25,504	18,720
512-322	OPERATING - VIDEO VISITATION	-	-	-	-	-
512-325	KITCHEN SUPPLIES	5,000	5,000	5,172	5,328	5,000
512-330	JANITORIAL SUPPLIES	50,000	54,775	57,571	46,366	50,041
512-335	RADIOS	3,400	3,500	3,400	3,400	3,474
512-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
512-350	INMATE SUPPLIES	35,000	25,055	25,055	28,586	27,627
512-351	INMATE LINEN & BEDDING	7,500	3,758	3,758	4,648	2,741
512-352	INMATE CLOTHING	12,500	11,412	11,412	11,610	8,046
512-380	GROCERIES	284,280	235,040	212,453	239,504	245,852
512-385	COUNTY FARM	35,000	30,000	28,860	15,613	18,890
512-390	COMPUTER SUPPLIES	-	-	-	-	-
512-410	INTERPRETER	500	500	-	-	-
512-417	BONDS	750	750	497	639	213
512-419	DUES & SUBSCRIPTIONS	1,200	1,140	-	-	950
512-420	DOCUMENT PRESERVATION	1,100	1,000	550	550	2,950
512-428	SCHOOLS & TRAINING	20,000	19,000	12,468	15,141	11,357
512-435	UTILITIES	182,000	182,000	176,698	189,870	189,901
512-436	INTERNET	-	-	-	-	-
512-440	COPIER RENTAL	5,147	4,720	4,021	4,791	5,146
512-445	REPAIRS & MAINTENANCE	140,000	140,000	81,616	115,081	67,764
512-450	MAINT CONTRACT - MECHANICAL	3,000	3,000	2,720	2,720	2,790
512-451	MAINT CONTRACT - CELL PHONE	1,920	1,920	-	-	130
512-452	MAINT CONTRACT - ELEVATOR	10,000	10,000	8,583	8,083	7,087
512-455	MAINT CONTRACT - ALARM	10,000	10,000	1,595	3,190	8,974

ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
512-456	MAINT CONTRACT - EXTERMINATO	1,300	1,300	1,440	1,440	1,458
512-457	MAINT CONTRACT - COMPUTER	20,000	20,000	23,232	15,702	18,584
512-459	MAINT CONTRACT - TLETS	-	-	-	-	-
512-460	INMATE MEDICAL - CONTRACT	390,000	406,850	345,053	331,710	349,544
512-465	EXTRADITION OF PRISONERS / T	22,000	22,000	14,957	14,451	7,829
512-470	INMATE PRESCRIPTION	25,000	20,000	34,649	33,660	3,427
512-471	INMATE PHYSICIAN SERVICES	50,000	50,000	45,047	76,315	2,609
512-472	INMATE HOSPITAL	4,000	4,000	2,051	11,838	3,500
512-473	INMATE LAB / X-RAY	1,000	1,000	-	-	-
512-474	INMATE MEDICAL SUPPLIES - OT	-	-	1,050	1,700	900
512-475	OUT OF COUNTY INMATE HOUSING	10,000	10,000	-	-	-
512-476	INMATE MEDICAL SOFTWARE MAIN	-	-	-	-	-
512-477	MENTAL HEALTH ASSESSMENTS	20,000	20,000	1,000	-	-
TOTAL OTHER SERVICES & CHARG		1,403,097	1,349,195	1,159,348	1,232,384	1,097,084
512-575	MACHINERY & EQUIPMENT	30,000	77,000	73,840	22,980	36,190
512-576	CAPITAL IMPROVEMENTS	90,000	136,874	90,214	-	36,233
TOTAL CAPITAL OUTLAY		120,000	213,874	164,053	22,980	72,423
TOTAL COUNTY JAIL		6,064,898	5,929,610	5,375,101	5,435,964	5,342,073

CONSTABLE - PCT 1						101-551
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
551-101	CONSTABLE - PCT 1	32,250	30,000	30,000	30,000	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	9,000
551-125	LONGEVITY	1,650	1,250	1,250	1,125	1,000
TOTAL PERSONNEL		43,920	41,270	41,270	41,145	34,120
BENEFITS						
551-201	SOCIAL SECURITY (FICA)	2,723	2,559	2,526	2,518	2,083
551-202	MEDICARE	637	598	591	589	487
551-203	RETIREMENT	3,964	3,663	3,488	3,292	2,477
551-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	10,989
551-206	WORKERS COMPENSATION	607	579	469	526	465
551-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,741	18,475	18,128	17,834	16,501
SUPPLIES, SERVICES & CHARGES						
551-312	OPERATING SUPPLIES	300	475	82	-	423
551-320	OPERATING EQUIPMENT	-	800	(30)	46	-
551-370	GAS & OIL	-	-	-	-	-
551-388	AMMO	-	-	-	-	-
551-417	BONDS	600	-	-	-	-
551-419	DUES AND SUBSCRIPTIONS	300	285	161	161	420
551-428	TRAVEL REIMBURSEMENT	-	-	-	300	-
551-429	TRAINING	1,500	1,454	(685)	(543)	(678)
551-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		2,700	3,014	(472)	(36)	165
551-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 1		65,361	62,759	58,926	58,943	50,786

CONSTABLE - PCT 2						101-552
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
552-101	CONSTABLE - PCT 2	32,250	30,000	30,000	30,000	23,100
552-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
552-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	9,000
552-125	LONGEVITY	1,650	1,250	1,250	1,125	1,000
TOTAL PERSONNEL		43,920	41,270	41,270	41,145	34,120
BENEFITS						
552-201	SOCIAL SECURITY (FICA)	2,723	2,559	2,559	2,551	2,115
552-202	MEDICARE	637	598	599	597	495
552-203	RETIREMENT	3,964	3,663	3,488	3,292	2,477
552-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	10,989
552-206	WORKERS COMPENSATION	607	579	469	526	398
552-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,741	18,475	18,169	17,875	16,474
SUPPLIES, SERVICES & CHARGES						
552-312	OPERATING SUPPLIES	200	475	34	-	423
552-320	OPERATING EQUIPMENT	-	2,000	(30)	45	-
552-370	GAS & OIL	-	-	-	-	-
552-417	BONDS	600	-	-	-	-
552-419	DUES & SUBSCRIPTIONS	300	285	-	-	162
552-428	TRAVEL REIMBURSEMENT	-	-	-	(30)	-
552-429	TRAINING	1,341	1,341	-	390	-
552-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		2,441	4,101	4	405	585
552-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 2		65,102	63,846	59,443	59,425	51,179

CONSTABLE - PCT 3						101-553
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
553-101	CONSTABLE - PCT 3	32,250	30,000	30,000	30,000	23,100
553-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
553-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	9,000
553-125	LONGEVITY	400	300	300	200	100
TOTAL PERSONNEL		42,670	40,320	40,320	40,220	33,220
BENEFITS						
553-201	SOCIAL SECURITY (FICA)	2,646	2,500	2,384	2,378	1,943
553-202	MEDICARE	619	585	558	556	455
553-203	RETIREMENT	3,823	3,556	3,387	3,196	2,387
553-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	10,989
553-206	WORKERS COMPENSATION	590	566	454	514	444
553-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		18,488	18,283	17,837	17,553	16,218
SUPPLIES, SERVICES & CHARGES						
553-312	OPERATING SUPPLIES	500	475	-	-	208
553-320	OPERATING EQUIPMENT	-	800	740	756	-
553-370	GAS & OIL	-	-	-	-	-
553-417	BONDS	300	300	92	-	-
553-419	DUES & SUBSCRIPTIONS	300	285	-	-	-
553-428	TRAVEL REIMBURSEMENT	-	-	-	300	-
553-429	TRAINING	686	-	(685)	(682)	(678)
553-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		1,786	1,860	147	374	(470)
TOTAL CONSTABLE - PCT 3		62,944	60,463	58,304	58,147	48,968

CONSTABLE - PCT 4						101-554
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	BUDGET 2018
PERSONNEL						
554-101	CONSTABLE - PCT 4	32,250	30,000	30,000	30,000	23,100
554-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
554-122	TRAVEL ALLOWANCE	9,000	9,000	9,000	9,000	9,000
554-125	LONGEVITY	6,000	5,800	5,800	5,600	5,400
TOTAL PERSONNEL		48,270	45,820	45,820	45,620	38,520
BENEFITS						
554-201	SOCIAL SECURITY (FICA)	2,993	2,841	2,705	2,746	2,306
554-202	MEDICARE	700	664	633	643	539
554-203	RETIREMENT	4,454	4,178	3,972	3,756	2,918
554-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	10,989
554-206	WORKERS COMPENSATION	667	643	532	570	412
554-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		19,624	19,402	18,896	18,624	17,164
SUPPLIES, SERVICES & CHARGES						
554-312	OPERATING SUPPLIES	-	-	-	-	208
554-320	OPERATING EQUIPMENT	1,500	1,700	(30)	46	-
554-370	GAS & OIL	-	-	-	-	-
554-417	BONDS	600	-	-	-	-
554-419	DUES & SUBSCRIPTIONS	285	285	60	60	60
554-428	TRAVEL REIMBURSEMENT	-	-	-	300	-
554-429	TRAINING	1,500	1,500	(685)	(682)	(620)
554-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		3,885	3,485	(655)	(276)	(352)
TOTAL CONSTABLE - PCT 4		71,779	68,707	64,061	63,968	55,332

COUNTY SHERIFF						101-560
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
560-101	COUNTY SHERIFF	79,111	76,861	76,861	76,861	76,861
560-103	DEPUTIES / ASSISTANTS / ADM	1,747,100	1,668,650	1,704,115	1,840,997	1,823,414
560-105	ADMINISTRATIVE ASSISTANTS	201,750	190,500	129,793	-	-
560-109	BAILIFF	183,650	169,900	84,200	84,200	84,200
560-114	PART-TIME HELP	10,000	-	6,242	6,491	2,500
560-115	INCENTIVE	130,000	104,280	102,598	100,360	98,518
560-116	UNIFORM ALLOWANCE	5,400	6,000	5,275	5,400	5,450
560-117	CELLULAR ALLOWANCE	600	600	600	600	350
560-120	OVERTIME	85,000	90,000	45,202	55,999	48,618
560-125	LONGEVITY	76,200	71,375	71,375	63,900	60,525
TOTAL PERSONNEL		2,518,811	2,378,166	2,226,261	2,234,808	2,200,436
BENEFITS						
560-201	SOCIAL SECURITY (FICA)	155,980	147,449	133,869	134,021	132,145
560-202	MEDICARE	36,478	34,482	31,308	31,344	30,905
560-203	RETIREMENT	283,972	268,966	247,586	235,162	225,478
560-204	HEALTH INSURANCE	497,242	509,496	475,291	473,633	474,354
560-205	UNEMPLOYMENT	1,945	2,298	1,538	2,748	3,067
560-206	WORKERS COMPENSATION	31,911	30,508	28,002	29,752	34,217
560-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,007,528	993,199	917,594	906,660	900,166
SUPPLIES, SERVICES & CHARGES						
560-310	OFFICE SUPPLIES	16,150	16,165	16,390	17,400	16,189
560-315	FURNITURE/EQUIPMENT <\$500	2,500	2,485	2,068	944	920
560-319	VEHICLE EQUIPMENT	-	-	-	-	-
560-320	OPERATING EQUIPMENT \$500<\$50	126,000	199,864	189,392	113,732	156,723
560-321	OPERATING SUPPLIES	15,000	15,000	14,218	16,480	12,298
560-325	TIRES	28,000	28,000	24,594	24,901	23,360
560-340	INVESTIGATIVE / ENFORCEMENT	30,000	26,370	26,362	24,383	24,967
560-370	GAS & OIL	175,000	110,450	100,417	140,364	158,458
560-388	AMMO	12,000	6,623	6,524	14,624	20,974
560-390	COMPUTER SUPPLIES	5,000	3,630	3,228	56	4,731
560-410	INVESTIGATIONS	5,000	5,000	2,988	4,343	3,051
560-411	ESTRAYS	2,500	1,957	1,425	1,377	2,428
560-412	PROFESSIONAL SERVICES	2,000	1,250	1,250	-	450
560-417	BONDS	2,000	1,141	1,141	1,070	1,141
560-419	DUES & SUBSCRIPTIONS	3,800	3,090	3,089	3,080	4,574
560-420	DOCUMENT ARCHIVING	7,500	8,800	1,718	6,918	3,330
560-426	UNIFORMS	25,000	25,082	23,043	19,033	15,268
560-428	TRAVEL/CONFERENCE/TRAINING	24,000	19,836	18,825	22,832	18,418
560-429	TRAINING - FIRING RANGE	18,000	23,385	23,385	13,824	4,909
560-430	DATA MODEM SERVICE	15,500	13,877	15,169	15,506	1,989
560-435	TELEPHONE - CRIMESTOPPERS	1,000	1,000	879	938	1,778
560-436	INTERNET	7,800	8,474	8,474	10,890	3,785
560-440	COPIER RENTAL	4,865	2,705	2,479	2,785	2,706
560-444	VEHICLE MAINT. SUPPLY IN HOU	8,000	10,200	8,216	7,912	1,074
560-445	REPAIRS & MAINT - VEHICLE	75,000	90,000	85,739	67,389	68,837

ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
560-446	REPAIRS & MAINT - ELECTRONIC	10,000	7,182	6,739	7,731	4,965
560-451	MAINT CONTRACT - CELL PHONE	10,000	12,818	14,054	15,470	28,430
560-457	MAINT CONTRACT - SOFTWARE	20,000	16,800	12,342	19,907	16,988
560-458	MAINT CONTRACT - ELECTRONICS	17,450		-	17,117	-
560-459	MAINT CONTRACT - COMPUTERS	6,000	5,892	5,892	-	-
560-465	EXTRADITION / INMATE TRANSP	-	-	-	-	-
560-494	EMPLOYEE PHYSICAL	15,000	15,620	11,620	8,166	11,175
560-495	MISCELLANEOUS	2,200	2,200	2,003	667	1,304
TOTAL OTHER SERVICES & CHARG		692,265	684,896	633,663	599,839	615,220
560-575	MACHINERY & EQUIPMENT	120,000	141,459	141,459	135,879	170,805
560-576	CAPITAL IMPROVEMENTS	-	-	-	-	(549,678)
TOTAL CAPITAL OUTLAY		120,000	141,459	141,459	135,879	(378,873)
TOTAL COUNTY SHERIFF		4,338,604	4,197,720	3,918,977	3,877,186	3,336,949

COMMUNICATIONS						101-561
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
561-103	COMMUNICATIONS OFFICERS	541,350	506,700	475,644	497,319	469,416
561-114	PART-TIME HELP	2,500	2,500	-	-	-
561-115	INCENTIVE	27,240	26,640	21,730	22,775	22,788
561-116	UNIFORM ALLOWANCE	-	-	-	-	-
561-120	OVERTIME	30,000	30,000	40,878	27,011	30,682
561-125	LONGEVITY	17,600	14,900	14,900	13,800	12,625
TOTAL PERSONNEL		618,690	580,740	553,152	560,905	535,511
BENEFITS						
561-201	SOCIAL SECURITY (FICA)	38,362	36,007	33,914	34,308	32,773
561-202	MEDICARE	8,970	8,423	7,932	8,024	7,665
561-203	RETIREMENT	69,837	65,683	61,767	59,330	55,062
561-204	HEALTH INSURANCE	140,525	143,988	128,954	135,460	130,941
561-205	UNEMPLOYMENT	494	580	394	718	774
561-206	WORKERS COMPENSATION	1,514	1,268	1,266	1,204	1,365
561-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		259,702	255,949	234,227	239,044	228,580
SUPPLIES, SERVICES & CHARGES						
561-310	OFFICE SUPPLIES	7,600	7,600	5,237	6,581	6,970
561-315	FURNITURE/EQUIPMENT <\$500	2,000	2,000	640	323	583
561-316	COMPUTER SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT \$500<\$50	-	5,000	550	4,369	-
561-321	MAINTENANCE SUPPLIES	7,000	7,205	7,029	2,557	1,049
561-390	COMPUTER SUPPLIES	-	-	-	22	-
561-417	BONDS	-	-	-	-	-
561-419	DUES/SUBSCRIPTIONS/SOFTWARE	-	-	-	-	-
561-428	TRAVEL/CONFERENCE/TRAINING	4,750	4,750	489	4,261	2,327
561-435	TELEPHONE - UVERSE BACKUP LA	1,000	1,000	944	885	990
561-436	INTERNET	900	900	-	80	-
561-440	COPIER RENTAL	2,750	1,941	1,779	1,940	1,986
561-445	REPAIRS & MAINTENANCE	4,000	4,545	3,737	762	4,208
561-446	REPAIRS & MAINT - ELECTR / T	30,000	20,000	10,773	14,030	14,047
561-451	MAINT CONTRACT - CELL PHONE	-	1,000	-	-	-
561-457	COMPUTER MAINTENANCE	26,000	33,000	21,869	21,688	22,946
561-458	REPAIRS & MAINT - EVENTIDE	6,000	6,000	5,795	10,452	5,064
TOTAL OTHER SERVICES & CHARG		92,000	94,941	58,842	67,950	60,170
561-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
561-574	CAPITAL LEASE INTEREST	-	-	-	-	-
561-575	MACHINERY & EQUIPMENT	-	75,000	73,731	18,722	-
TOTAL CAPITAL OUTLAY		-	75,000	73,731	18,722	-
TOTAL COMMUNICATIONS		970,392	1,006,630	919,952	886,621	824,261

HIGHWAY PATROL						101-565
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
565-103	DEPUTIES / ASSISTANTS / ADMI	74,668	70,168	70,168	70,168	70,168
565-125	LONGEVITY	8,850	8,500	8,500	8,150	7,800
TOTAL PERSONNEL		83,518	78,668	78,668	78,318	77,968
BENEFITS						
565-201	SOCIAL SECURITY (FICA)	5,178	4,877	4,795	4,773	4,751
565-202	MEDICARE	1,211	1,141	1,121	1,116	1,111
565-203	RETIREMENT	9,427	8,898	8,752	8,272	8,002
565-204	HEALTH INSURANCE	21,619	22,152	22,108	21,818	21,978
565-205	UNEMPLOYMENT	67	78	59	102	112
565-206	WORKERS COMPENSATION	205	171	189	175	200
565-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		37,707	37,317	37,024	36,256	36,154
SUPPLIES, SERVICES & CHARGES						
565-310	OFFICE SUPPLIES	190	190	38	16	71
565-320	OPERATING EQUIPMENT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		190	190	38	16	71
TOTAL HIGHWAY PATROL		121,415	116,175	115,730	114,590	114,193

LICENSE & WEIGHT						101-566
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
566-310	OFFICE SUPPLIES	333	333	156	270	24
566-320	OPERATING EQUIPMENT	-	-	-	-	-
566-424	WEIGHTS	1,200	200	21	378	945
566-435	TELEPHONE	-	-	-	-	-
566-495	MISCELLANEOUS	1,850	2,850	2,659	2,193	2,053
TOTAL OTHER SERVICES & CHARG		3,383	3,383	2,836	2,841	3,022
TOTAL LICENSE & WEIGHT		3,383	3,383	2,836	2,841	3,022

EMERGENCY MANAGEMENT						101-568
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
568-310	OFFICE SUPPLIES	1,200	1,425	815	-	-
568-319	VEHICLE EQUIPMENT	3,000	3,000	1,170	1,300	-
568-320	OPERATING EQUIPMENT \$500<\$50	8,000	20,335	19,748	16,829	21,502
568-321	MAINTENANCE SUPPLIES	2,500	2,500	3,578	6,415	1,002
568-330	JANITORIAL SUPPLIES	100	100	-	-	-
568-419	DUES & SUBSCRIPTIONS	5,200	5,350	5,000	5,000	5,000
568-428	TRAVEL/CONFERENCE/TRAINING	10,500	350	-	526	-
568-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
568-436	INTERNET	-	3,050	3,480	2,352	1,450
568-445	REPAIRS & MAINT - MCC	8,000	8,000	3,198	5,914	5,058
568-446	REPAIRS & MAINT - EOC	6,000	6,000	2,391	6,092	1,241
568-450	CODE RED SERVICES	-	-	-	-	-
568-451	EMERGENCY SERVICES	15,000	13,300	13,221	14,368	11,471
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	2,142	4,012	1,797
568-455	MAINT CONTRACT - CELL PHONE	1,200	1,200	432	471	471
568-495	MISCELLANEOUS	3,000	3,000	-	1,187	2,114
568-496	HMEP GRANT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		73,700	77,610	60,175	69,466	56,106
568-560	MODEM & SATELLITE SERVICE	5,000	1,750	696	395	528
568-575	MACHINERY & EQUIPMENT	-	2,265	2,265	-	7,500
TOTAL CAPITAL OUTLAY		5,000	4,015	2,961	395	8,028
TOTAL EMERGENCY MANAGEMENT		78,700	81,625	63,136	69,861	64,134

CSCD - GENERAL						101-571
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
571-312	COPY & POSTAGE SUPPLIES	1,400	1,400	702	1,081	1,150
571-320	OPERATING EQUIPMENT	-	5,212	4,058	-	-
571-435	TELEPHONE & INTERNET	3,200	3,200	1,630	1,556	-
571-440	COPIER RENTAL	5,268	5,268	4,828	5,267	5,578
571-445	REPAIR & MAINTENANCE	300	300	501	-	3,272
571-447	RENT	-	10,424	10,424	62,541	67,753
TOTAL OTHER SERVICES & CHARG		10,168	25,804	22,143	70,445	77,753
TOTAL CSCD - GENERAL		10,168	25,804	22,143	70,445	77,753

JUVENILE PROBATION - LOCAL MATCH						101-572
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
572-103	PROBATION OFFICER	39,525	35,500	35,500	55,643	57,344
572-111	MERIT ALLOWANCE	8,000	-	8,000	4,000	8,000
572-114	PART TIME HELP	-	-	-	-	-
572-125	LONGEVITY	300	200	200	100	-
TOTAL PERSONNEL		47,825	35,700	43,700	59,743	65,344
BENEFITS						
572-201	SOCIAL SECURITY (FICA)	2,965	2,213	2,709	2,455	2,684
572-202	MEDICARE	693	518	634	574	628
572-203	RETIREMENT	5,398	4,037	4,900	4,193	4,483
572-204	HEALTH INSURANCE	10,810	11,076	11,054	10,909	10,989
572-205	UNEMPLOYMENT	38	36	25	50	63
572-206	WORKERS COMPENSATION	330	223	244	638	711
572-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		20,234	18,103	19,566	18,819	19,558
SUPPLIES, SERVICES & CHARGES						
572-310	OFFICE SUPPLIES	2,500	2,704	5,715	1,535	3,373
572-311	POSTAGE	500	500	-	75	79
572-312	COPY & POSTAGE SUPPLIES	200	200	175	216	146
572-320	OPERATING EQUIPMENT	-	-	-	-	-
572-410	RESIDENTIAL SERVICES	1,029	1,075	-	-	-
572-411	NON-RESIDENTIAL SERVICES	3,000	3,100	1,844	1,660	2,340
572-415	AUDIT	5,003	5,003	5,400	5,250	5,000
572-417	BONDS	119	119	119	119	169
572-428	TRAVEL/CONFERENCE/TRAINING	12,310	14,202	4,029	6,397	5,793
572-435	TELEPHONE	500	500	189	-	-
572-440	COPIER RENTAL	1,800	1,800	1,821	1,821	152
572-445	REPAIRS & MAINTENANCE	1,000	1,000	-	-	-
572-495	MISCELLANEOUS	-	-	-	-	(34,163)
TOTAL OTHER SERVICES & CHARG		27,961	30,203	19,292	17,073	(17,111)
572-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
JUVENILE PLACEMENT						
572-630	DETENTION/POST-ADJ-EC-NS	6,458	-	3,979	(258)	-
572-631	DETENTION/PRE ADJ - ICC	6,458	15,000	4,420	1,230	6,348
572-671	SECURE POST ADJ - ICC	-	-	-	-	-
572-696	YOUTH SERVICES - EXC	-	22,000	-	2,600	858
TOTAL JUVENILE PLACEMENT		12,916	37,000	8,399	3,572	7,206
TOTAL JUVENILE PROBATION		108,936	121,006	90,957	99,207	74,997

INDIGENT HEALTH CARE - UPL						101-630
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PERSONNEL						
630-102	HEALTH SCREENERS	-	-	13,227	-	-
630-105	ADMINISTRATIVE ASSISTANT	-	-	598,023	-	-
630-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		-	-	611,250	-	-
BENEFITS						
630-201	SOCIAL SECURITY (FICA)	-	-	37,440	-	-
630-202	MEDICARE	-	-	8,752	-	-
630-203	RETIREMENT	-	-	67,987	-	-
630-204	HEALTH INSURANCE	-	-	1	-	-
630-205	UNEMPLOYMENT	-	-	210	-	-
630-206	WORKERS COMPENSATION	-	-	-	-	-
TOTAL BENEFITS		-	-	114,390	-	-
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	-	-	-	-	-
630-458	MAINT CONTRACT - CLEANING	-	-	12,570	-	-
630-459	MAINT CONTRACT - SOFTWARE	-	-	-	-	-
630-471	PHYSICIAN - NON-EMERGENCY	-	-	-	-	-
630-472	PRESCRIPTION DRUGS	-	-	-	-	-
630-473	HOSPITAL - INPATIENT	-	-	-	-	-
630-474	MEDICAL SUPPLIES	267,745.00	-	25,371	-	-
630-475	LABORATORY / X-RAY	-	-	-	-	-
630-484	INTERGOVERNMENTAL TRANSFER U	500,000	500,000	498,782	500,000	485,941
630-489	HEALTH DEPART - CRF	-	-	112,500	-	-
TOTAL OTHER SERVICES & CHARG		767,745	500,000	649,223	500,000	485,941
TOTAL INDIGENT HEALTH CARE - UPL		767,745	500,000	1,374,863	500,000	485,941
GENERAL FUND		24,371,129	23,777,866	23,318,858	22,999,421	21,820,891



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 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	290,000	290,000	344,368	293,555	277,197
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	2,300	2,300	3,001	2,381	2,380
318-000	DELINQUENT PROPERTY TAXES	5,500	5,500	6,771	5,887	3,863
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	2,300	2,300	2,319	2,367	2,178
TOTAL PROPERTY TAXES		300,100	300,100	356,459	304,190	285,618
OTHER REVENUE						
333-090	STATE OF TEXAS	-	-	-	350	443
360-000	INTEREST REVENUE	6,500	6,500	8,715	7,926	6,990
TOTAL OTHER REVENUE		6,500	6,500	8,715	8,276	7,433
TOTAL RECEIPTS		306,600	306,600	365,174	312,466	293,051
EXPENDITURES						
SUPPLIES, SERVICES & CHARGES						
620-320	OPERATING EQUIPMENT	-	-	-	-	-
620-410	PROFESSIONAL SERVICES	100,000	100,000	39,500	42,750	43,004
620-445	REPAIRS & MAINTENANCE	200,000	200,000	62,770	60,936	162,178
620-575	MACHINERY & EQUIPMENT	-	-	-	-	-
620-576	FLOOD CONTROL- -	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		300,000	300,000	102,270	103,686	205,182
TOTAL EXPENDITURES		300,000	300,000	102,270	103,686	205,182
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		6,600	6,600	262,904	208,780	87,869
Beginning Fund Balance		1,513,627	1,250,723	1,250,723	1,041,943	954,074
ENDING FUND BALANCE		1,520,227	1,257,323	1,513,627	1,250,723	1,041,943

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	975,000	900,000	1,009,804	865,868	816,028
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	7,000	6,000	8,978	7,131	7,138
318-000	DELINQUENT PROPERTY TAXES	18,000	17,000	20,278	17,496	11,673
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,000	6,909	6,878	6,442
TOTAL PROPERTY TAXES		1,006,000	929,000	1,045,969	897,373	841,281
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,770	10,762	7,789
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	15,703	32,371	30,532
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	26,473	43,133	38,321
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	189,318	212,208	210,010
TOTAL LICENSE & PERMITS		213,000	213,000	189,318	212,208	210,010
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	27,665	64,584	65,780
350-020	DISTRICT COURT FINES	29,500	29,500	21,411	36,283	29,343
TOTAL FINES & FORFEITURES		86,500	86,500	49,076	100,867	95,123
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	3,532	3,535	3,841
365-000	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	-	-	550
TOTAL OTHER REVENUE		3,000	3,000	3,532	3,535	4,391
TOTAL RECEIPTS		1,343,000	1,266,000	1,314,368	1,257,116	1,189,126
EXPENDITURES						
PERSONNEL						
611-101	ELECTED OFFICIAL	57,947	55,697	55,697	55,697	55,697
611-103	DEPUTIES / ASSISTANTS / ADMI	276,867	259,106	260,447	242,978	258,271
611-114	PART-TIME HELP	10,000	11,500	16,500	-	-
611-117	CELLULAR ALLOWANCE	1,620	1,620	1,620	1,470	1,620
611-120	OVERTIME	-	-	-	-	-
611-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
611-124	MERIT INCENTIVE	-	-	37,268	7,000	-
611-125	LONGEVITY	8,750	7,750	7,750	10,250	9,350
TOTAL PERSONNEL		367,184	347,673	391,282	329,395	336,938
BENEFITS						
611-201	SOCIAL SECURITY (FICA)	22,727	20,807	24,017	20,103	20,442
611-202	MEDICARE	5,317	4,866	5,617	4,702	4,781
611-203	RETIREMENT	40,251	37,952	40,414	33,429	33,242
611-204	HEALTH INSURANCE	86,477	88,608	88,430	79,085	86,087
611-205	UNEMPLOYMENT	236	267	209	331	387
611-206	WORKERS COMPENSATION	6,915	6,252	6,055	6,153	7,341
611-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		161,923	158,752	164,742	143,803	152,280

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
611-310	OFFICE SUPPLIES	100	100	38	60	37
611-320	OPERATING EQUIPMENT	5,000	1,500	-	1,599	6,759
611-321	MAINTENANCE SUPPLIES	40,000	40,000	37,244	14,206	26,806
611-322	SIGN SUPPLIES	3,000	4,200	4,252	2,933	2,154
611-324	BLADES	9,000	9,000	6,597	8,183	7,374
611-325	TIRES	13,000	13,000	14,367	13,490	12,585
611-330	JANITORIAL SUPPLIES	300	700	304	209	269
611-335	YARD MAINTENANCE SUPPLIES	500	500	442	366	167
611-370	GAS & OIL	60,000	55,000	42,301	60,010	64,969
611-375	CULVERTS	13,000	11,300	11,511	16,492	4,541
611-376	ROAD MATERIAL	300,000	255,000	169,419	137,185	270,432
611-377	BRIDGE MATERIAL	-	-	-	-	-
611-417	INSURANCE/BONDS/PERMITS	1,200	1,200	1,118	1,118	1,118
611-426	UNIFORMS	3,000	3,000	2,189	1,547	96
611-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
611-430	UTILITIES	4,000	3,500	4,058	3,673	3,783
611-435	TELEPHONE	1,000	1,000	863	967	608
611-445	REPAIRS & MAINTENANCE	80,000	50,000	38,836	43,042	94,999
611-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	10,767	11,500	11,207
611-447	CONTRACTOR BRIDGE REPAIRS	-	-	-	1,910	-
611-448	MACHINE HIRE	3,000	2,900	2,882	1,696	2,646
611-449	CONTRACTOR ROAD REPAIRS	-	-	-	-	-
611-450	MAINT CONTRACT	-	600	595	591	588
611-453	HAULING	320,000	285,000	322,194	256,923	254,990
611-476	ECONOMIC DEVELOPMENT	-	-	16,463	6,160	11,567
611-494	EMPLOYEE PHYSICAL	-	300	-	124	-
611-495	MISCELLANEOUS	1,000	1,000	476	526	405
TOTAL OTHER SERVICES & CHARG		868,600	750,300	686,916	584,510	778,100
CAPITAL OUTLAY						
611-573	CAPITAL LEASE PRINCIPAL	-	73,281	72,876	132,779	94,628
611-574	CAPITAL LEASE INTEREST	-	2,162	2,141	5,899	4,557
611-575	MACHINERY & EQUIPMENT	160,000	12,500	13,072	3,052	99,783
611-577	CAPITAL LEASE ISSUED	-	-	-	-	(99,783)
611-630	COVID - 19 EXPENDITURES	1,000	-	-	-	-
TOTAL CAPITAL OUTLAY		161,000	87,943	88,089	141,730	99,185
TOTAL EXPENDITURES		1,558,707	1,344,668	1,331,029	1,199,438	1,366,503
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(215,707)	(78,668)	(16,661)	57,679	(177,377)
Beginning Fund Balance		46,058	62,719	62,719	5,040	182,417
ENDING FUND BALANCE		(169,650)	(15,949)	46,058	62,719	5,040

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	975,000	900,000	1,009,804	865,869	816,028
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	7,000	6,000	8,978	7,131	7,138
318-000	DELINQUENT PROPERTY TAXES	18,000	17,000	20,278	17,496	11,673
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,000	6,909	6,878	6,442
TOTAL PROPERTY TAXES		1,006,000	929,000	1,045,969	897,374	841,281
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,770	10,777	10,796
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	15,703	32,371	30,532
333-025	STATE OF TEXAS - CERTZ	-	-	-	-	312
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	26,473	43,148	41,640
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	189,318	212,208	210,010
TOTAL LICENSE & PERMITS		213,000	213,000	189,318	212,208	210,010
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	27,665	66,817	65,781
350-020	DISTRICT COURT FINES	29,500	29,500	21,411	34,050	29,343
TOTAL FINES & FORFEITURES		86,500	86,500	49,076	100,867	95,124
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	3,842	4,396	3,822
365-000	SALE OF SURPLUS PROPERTY	-	-	6,789	461	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	1,563	19,870	10
TOTAL OTHER REVENUE		3,000	3,000	12,194	24,727	3,832
TOTAL RECEIPTS		1,343,000	1,266,000	1,323,030	1,278,324	1,191,887
PERSONNEL						
612-101	ELECTED OFFICIAL	57,947	55,697	55,697	55,697	55,697
612-103	DEPUTIES / ASSISTANTS / ADMI	315,223	297,223	296,471	283,684	273,477
612-114	PART-TIME HELP	19,000	19,000	1,100	-	15,886
612-117	CELLULAR ALLOWANCE	1,620	1,620	1,620	1,578	1,620
612-120	OVERTIME	-	-	-	-	-
612-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
612-124	MERIT INCENTIVE	-	-	41,818	9,000	-
612-125	LONGEVITY	15,300	13,525	13,525	11,775	14,375
TOTAL PERSONNEL		421,090	399,065	422,231	373,734	373,055
BENEFITS						
612-201	SOCIAL SECURITY (FICA)	26,107	24,743	25,699	22,776	22,947
612-202	MEDICARE	6,106	5,788	6,010	5,327	5,367
612-203	RETIREMENT	47,533	45,133	45,571	38,111	36,923
612-204	HEALTH INSURANCE	97,286	99,684	99,484	91,825	90,660
612-205	UNEMPLOYMENT	279	328	237	388	437
612-206	WORKERS COMPENSATION	8,131	7,688	7,162	7,095	7,741
612-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		185,442	183,364	184,163	165,522	164,075

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
612-310	OFFICE SUPPLIES	-	100	-	-	139
612-320	OPERATING EQUIPMENT	5,000	4,000	1,750	-	2,759
612-321	MAINTENANCE SUPPLIES	42,000	62,000	34,306	19,424	23,856
612-322	SIGN SUPPLIES	3,000	3,500	3,184	2,128	3,129
612-324	BLADES	15,000	15,000	10,030	13,999	14,161
612-325	TIRES	13,000	12,000	11,173	17,776	9,509
612-330	JANITORIAL SUPPLIES	850	700	792	460	564
612-335	YARD MAINTENANCE SUPPLIES	300	939	125	414	335
612-370	GAS & OIL	75,000	80,000	48,432	68,591	63,726
612-375	CULVERTS	6,000	6,000	2,446	3,424	6,325
612-376	ROAD MATERIAL	420,000	430,000	363,892	349,168	318,875
612-377	BRIDGE MATERIAL	3,000	-	-	2,719	2,969
612-417	INSURANCE/BONDS/PERMITS	1,500	1,500	1,418	1,418	1,418
612-426	UNIFORMS	4,500	4,000	3,786	2,551	2,512
612-430	UTILITIES	3,000	3,000	2,845	3,243	3,111
612-435	TELEPHONE	1,400	1,618	1,618	1,743	1,563
612-445	REPAIRS & MAINTENANCE	60,000	60,000	37,755	43,258	24,853
612-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	3,776	14,253	9,095
612-447	CONTRACTOR BRIDGE REPAIRS	15,000	15,000	-	-	500
612-448	MACHINE HIRE	10,000	10,000	2,709	4,071	5,404
612-449	CONTRACTOR ROAD REPAIRS	10,000	10,000	-	5,250	-
612-450	MAINT CONTRACT	1,000	1,000	1,033	1,016	970
612-453	HAULING	65,000	36,943	36,943	34,028	-
612-466	PROPERTY LEASE	2,000	2,000	2,000	2,000	2,000
612-476	ECONOMIC DEVELOPMENT	-	-	16,463	6,159	11,564
612-494	EMPLOYEE PHYSICAL	-	300	-	137	-
612-495	MISCELLANEOUS	5,000	5,000	453	776	1,363
TOTAL OTHER SERVICES & CHARG		773,050	776,100	586,929	598,006	510,700
CAPITAL OUTLAY						
612-573	CAPITAL LEASE PRINCIPAL	134,476	242,731	175,450	79,602	75,325
612-574	CAPITAL LEASE INTEREST	2,289	2,742	2,741	20,626	24,903
612-575	MACHINERY & EQUIPMENT	25,000	-	-	3,840	16,712
612-577	CAPITAL LEASE ISSUED	-	-	-	-	-
612-630	COVID -19 EXPENDITURES	3,500	-	-	-	-
TOTAL CAPITAL OUTLAY		165,265	245,473	178,191	104,068	116,940
TOTAL EXPENDITURES		1,544,847	1,604,002	1,371,514	1,241,330	1,164,770
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(201,847)	(338,002)	(48,484)	36,995	27,118
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		324,874	373,357	373,357	336,363	309,245
ENDING FUND BALANCE		123,027	35,355	324,874	373,357	336,363

ROAD & BRIDGE PCT 3

213-613

ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	975,000	900,000	1,009,804	865,872	816,028
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	7,000	6,000	8,978	7,131	7,138
318-000	DELINQUENT PROPERTY TAXES	18,000	17,000	20,278	17,496	11,673
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,000	6,909	6,878	6,442
TOTAL PROPERTY TAXES		1,006,000	929,000	1,045,969	897,377	841,281
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,770	10,761	7,600
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	15,703	32,371	30,532
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
334-040	LOAN PROCEEDS	-	-	-	155,499	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	26,473	198,631	38,132
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	189,318	212,208	210,010
TOTAL LICENSE & PERMITS		213,000	213,000	189,318	212,208	210,010
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	27,665	66,817	65,780
350-020	DISTRICT COURT FINES	29,500	29,500	21,411	34,050	46,498
TOTAL FINES & FORFEITURES		86,500	86,500	49,076	100,867	112,278
OTHER REVENUE						
360-000	INTEREST REVENUE	5,000	3,000	7,098	6,627	4,820
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		5,000	3,000	7,098	6,627	4,820
TOTAL RECEIPTS		1,345,000	1,266,000	1,317,934	1,415,710	1,206,521
PERSONNEL						
613-101	ELECTED OFFICIAL	57,947	55,697	55,697	55,697	55,697
613-103	DEPUTIES / ASSISTANTS / ADMI	315,223	297,223	239,549	242,720	223,286
613-114	PART-TIME HELP	15,000	15,000	-	1,704	3,530
613-117	CELLULAR ALLOWANCE	1,020	1,020	1,020	1,020	1,020
613-120	OVERTIME	-	-	-	-	-
613-122	TRAVEL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
612-124	MERIT INCENTIVE	-	-	32,501	8,000	-
613-125	LONGEVITY	3,150	2,525	2,425	2,700	1,950
TOTAL PERSONNEL		404,340	383,465	343,192	323,841	297,483
BENEFITS						
613-201	SOCIAL SECURITY (FICA)	25,070	23,775	21,081	19,835	18,089
613-202	MEDICARE	5,864	5,559	4,930	4,639	4,230
613-203	RETIREMENT	45,644	43,370	36,931	32,886	29,259
613-204	HEALTH INSURANCE	97,286	99,684	81,969	80,916	76,006
613-205	UNEMPLOYMENT	267	314	181	325	331
613-206	WORKERS COMPENSATION	7,769	7,342	6,232	6,870	7,656
613-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		181,900	180,044	151,324	145,471	135,571

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
613-310	OFFICE SUPPLIES	300	300	13	-	235
613-320	OPERATING EQUIPMENT	8,000	6,000	4,379	7,300	-
613-321	MAINTENANCE SUPPLIES	20,000	25,000	13,190	12,369	14,440
613-322	SIGN SUPPLIES	4,000	4,000	2,596	2,667	811
613-324	BLADES	7,000	6,000	602	5,911	5,108
613-325	TIRES	12,000	15,000	8,093	20,704	14,695
613-330	JANITORIAL SUPPLIES	400	500	156	281	4
613-335	YARD MAINTENANCE SUPPLIES	2,000	1,000	2,861	249	2,504
613-370	GAS & OIL	40,000	50,000	38,179	46,878	50,035
613-375	CULVERTS	20,000	20,000	4,021	8,658	-
613-376	ROAD MATERIAL	300,000	325,000	283,293	227,419	216,361
613-377	BRIDGE MATERIAL	4,000	5,000	-	-	-
613-417	INSURANCE/BONDS/PERMITS	1,500	1,500	1,418	1,596	1,418
613-426	UNIFORMS	1,500	1,500	460	560	463
613-430	UTILITIES	6,000	5,000	5,937	5,879	5,571
613-435	TELEPHONE	3,200	3,000	3,538	2,842	2,816
613-445	REPAIRS & MAINTENANCE	25,000	30,000	22,508	16,082	21,139
613-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	4,141	-	-
613-447	CONTRACTOR BRIDGE REPAIRS	30,000	35,000	10,893	17,460	-
613-448	MACHINE HIRE	10,000	10,000	-	-	-
613-449	CONTRACTOR ROAD REPAIRS	25,000	20,000	23,625	22,410	30,000
613-450	MAINT CONTRACT	600	600	493	493	493
613-453	HAULING	100,000	100,000	48,777	74,267	87,005
613-476	ECONOMIC DEVELOPMENT	-	9,000	16,463	6,160	11,567
613-494	EMPLOYEE PHYSICAL	400	400	128	136	367
613-495	MISCELLANEOUS	500	-	307	130	85
TOTAL OTHER SERVICES & CHARG		632,900	685,300	496,071	480,451	465,117
CAPITAL OUTLAY						
613-573	CAPITAL LEASE PRINCIPAL	173,782	168,830	248,464	250,261	20,510
613-574	CAPITAL LEASE INTEREST	2,400	5,359	4,698	9,436	5,612
613-575	MACHINERY & EQUIPMENT	228,230	96,000	(160,000)	324,998	8,500
613-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
613-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		404,412	270,189	93,162	584,695	34,622
TOTAL EXPENDITURES		1,623,552	1,518,998	1,083,749	1,534,458	932,793
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(278,552)	(252,998)	234,186	(118,748)	273,728
TOTAL OTHER FINANCING SOURCES		808,924			156,894	
Beginning Fund Balance		809,480	575,295	575,295	537,148	263,420
ENDING FUND BALANCE		530,928	322,297	809,480	575,295	537,148

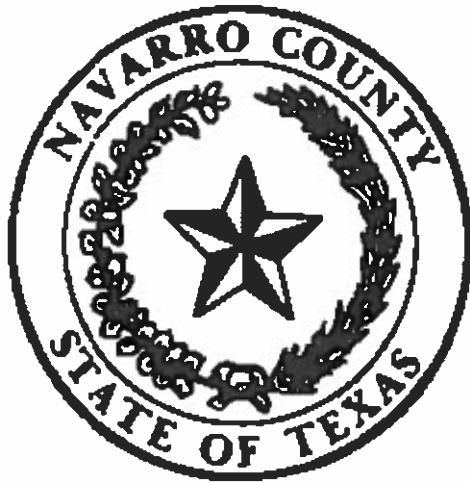
ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	975,000	900,000	1,009,804	865,869	816,028
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	7,000	6,000	8,978	7,131	7,138
318-000	DELINQUENT PROPERTY TAXES	18,000	17,000	20,278	17,496	11,673
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,000	6,909	6,878	6,442
TOTAL PROPERTY TAXES		1,006,000	929,000	1,045,969	897,374	841,281
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,770	10,777	10,796
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	15,703	32,371	30,532
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	26,473	43,148	41,328
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	189,318	212,208	210,010
TOTAL LICENSE & PERMITS		213,000	213,000	189,318	212,208	210,010
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	27,665	66,817	65,780
350-020	DISTRICT COURT FINES	29,500	29,500	21,411	34,050	29,343
TOTAL FINES & FORFEITURES		86,500	86,500	49,076	100,867	95,123
OTHER REVENUE						
360-000	INTEREST REVENUE	8,000	8,000	8,549	9,596	8,989
365-000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	116,592	219	1,714
TOTAL OTHER REVENUE		8,000	8,000	125,141	9,815	10,703
TOTAL RECEIPTS		1,348,000	1,271,000	1,435,977	1,263,412	1,198,445
PERSONNEL						
614-101	ELECTED OFFICIAL	57,947	55,697	55,697	55,697	55,697
614-103	DEPUTIES / ASSISTANTS / ADMI	315,223	297,223	260,028	240,200	259,106
614-114	PART-TIME HELP	25,000	25,000	35,971	15,430	26,662
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	-	-	37,268	8,000	-
614-125	LONGEVITY	8,925	7,900	7,700	6,925	5,575
TOTAL PERSONNEL		420,715	399,440	410,284	339,872	360,660
BENEFITS						
614-201	SOCIAL SECURITY (FICA)	26,085	24,767	23,969	19,611	20,253
614-202	MEDICARE	6,101	5,793	5,605	4,586	4,737
614-203	RETIREMENT	47,492	45,176	44,415	34,511	34,196
614-204	HEALTH INSURANCE	97,286	99,684	88,430	80,916	87,911
614-205	UNEMPLOYMENT	279	328	221	344	421
614-206	WORKERS COMPENSATION	8,120	7,687	6,822	7,092	7,793
614-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		185,363	183,435	169,462	147,060	155,311

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
SUPPLIES, SERVICES & CHARGES						
614-310	OFFICE SUPPLIES	250	250	275	-	231
614-320	OPERATING EQUIPMENT	10,000	10,000	-	-	-
614-321	MAINTENANCE SUPPLIES	10,000	10,000	14,094	10,188	10,953
614-322	SIGN SUPPLIES	1,500	1,000	2,548	2,205	664
614-324	BLADES	5,000	5,000	2,328	1,825	2,588
614-325	TIRES	15,000	15,000	15,572	15,026	11,845
614-330	JANITORIAL SUPPLIES	500	500	301	168	182
614-335	YARD MAINTENANCE SUPPLIES	250	250	332	162	160
614-370	GAS & OIL	50,000	60,000	40,560	44,277	56,378
614-375	CULVERTS	20,000	15,000	34,716	15,961	15,007
614-376	ROAD MATERIAL	500,000	495,000	206,230	206,682	339,424
614-377	BRIDGE MATERIAL	10,000	10,000	4,025	198	2,123
614-417	INSURANCE/BONDS/PERMITS	1,200	1,200	1,073	1,073	1,073
614-426	UNIFORMS	2,500	2,500	3,859	1,572	1,230
614-430	UTILITIES	3,500	3,500	3,543	3,579	3,563
614-435	TELEPHONE	1,200	1,200	1,090	1,144	1,130
614-445	REPAIRS & MAINTENANCE	60,000	60,000	66,464	44,871	41,458
614-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	-	-
614-447	CONTRACTOR BRIDGE REPAIRS	60,000	60,000	-	-	-
614-448	MACHINE HIRE	7,500	7,500	8,958	2,534	11,734
614-449	CONTRACTOR ROAD REPAIRS	25,000	25,000	-	-	-
614-450	MAINT CONTRACT	800	800	678	672	666
614-453	HAULING	250,000	250,000	371,858	310,875	144,940
614-476	ECONOMIC DEVELOPMENT	-	-	16,463	6,159	11,567
614-494	EMPLOYEE PHYSICAL	200	200	-	96	31
614-495	MISCELLANEOUS	8,000	8,000	6,756	476	(36,700)
TOTAL OTHER SERVICES & CHARG		1,053,900	1,053,400	801,723	669,743	620,247
CAPITAL OUTLAY						
614-573	CAPITAL LEASE PRINCIPAL	50,193	48,683	48,683	51,079	93,667
614-574	CAPITAL LEASE INTEREST	3,062	4,571	4,571	6,019	8,319
614-575	MACHINERY & EQUIPMENT	100,000	120,000	66,000	-	33,321
614-577	CAPITAL LEASE ISSUED	-	-	-	-	-
614-630	COVID - 19 EXPENDITURES	500.00	-	-	-	-
TOTAL CAPITAL OUTLAY		153,755	173,254	119,254	57,098	135,307
TOTAL EXPENDITURES		1,813,733	1,809,529	1,500,723	1,213,773	1,271,525
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(465,733)	(538,529)	(64,746)	49,639	(73,080)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		962,589	1,027,335	1,027,335	977,696	1,050,776
ENDING FUND BALANCE		496,856	488,806	962,589	1,027,335	977,696

SHERIFF SEIZURE FUND						960-560
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
INTERGOVERNMENTAL						
327-000	PRIOR PERIOD ADJUSTMENT	-	-	-	-	(148,926)
330-000	FEDERAL GOVERNMENT	-	-	-	-	-
FORFEITURES						
352-010	CASH FORFEITURES	-	-	1,232	1,968	3,433
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	500	500	491	550	561
TOTAL OTHER REVENUE		500	500	491	550	561
TOTAL RECEIPTS		500	500	1,723	2,518	3,994
SUPPLIES, SERVICES & CHARGES						
560-312	OPERATING SUPPLIES	1,000	1,000	-	185	381
560-320	OPERATING EQUIPMENT	5,000	5,000	-	-	-
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	-	-	-
560-451	MAINT CONTRACT - TELEPHONE	6,000	6,000	361	863	1,391
560-465	ENFORCEMENT SERVICES	10,000	10,000	2,000	1,000	2,000
560-495	MISCELLANEOUS	-	-	-	2,655	-
TOTAL OTHER SERVICES & CHARG		30,000	30,000	2,361	4,703	4,622
CAPITAL OUTLAY						
560-575	MACHINERY & EQUIPMENT	-	-	-	-	-
560-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		30,000	30,000	2,361	4,703	4,622
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(29,500)	(29,500)	(638)	(2,185)	(628)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		249,856	250,494	250,494	252,679	252,220
ENDING FUND BALANCE		220,356	220,994	249,856	250,494	251,592

SHERIFF FEDERAL FUND						961-561
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
INTERGOVERNMENTAL						
330-000	FEDERAL GOVERNMENT		-	463,566	-	-
FORFEITURES						
352-010	CASH FORFEITURES	-	-	15,750	4,875	-
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	1,000	-	1,475	1,096	1,087
TOTAL OTHER REVENUE		1,000	-	1,475	1,096	1,087
TOTAL RECEIPTS		1,000	-	480,791	5,971	1,087
SUPPLIES, SERVICES & CHARGES						
561-312	OPERATING SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT	10,000	10,000	-	-	-
561-340	INVESTIGATIVE SUPPLIES	-	-	-	-	-
561-410	PROFESSIONAL SERVICES	-	-	-	-	-
561-428	TRAVEL/TRAINING	-	-	-	-	-
561-445	REPAIRS & MAINTENANCE	-	-	-	-	-
561-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
561-465	ENFORCEMENT SERVICES	-	-	-	-	-
561-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		10,000	10,000	-	-	-
CAPITAL OUTLAY						
561-575	MACHINERY & EQUIPMENT	48,000	35,000	-	3,728	-
561-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		48,000	35,000	-	3,728	-
TOTAL EXPENDITURES		58,000	45,000	-	3,728	-
EXPENDITURES		(57,000)	(45,000)	480,791	2,244	1,087
TOTAL OTHER FINANCING SOURCES		(29,500)	47,242	2,242		
Beginning Fund Balance		732,889	220,994	249,856	250,494	251,592
ENDING FUND BALANCE		646,389	223,236	732,889	252,738	252,679

D. A. FORFEITURE						975-475
ACCT NO.	DESCRIPTION	BUDGET 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
FORFEITURES						
352-010	CASH FORFEITURES	-	-	63,882	114,130	65,051
OTHER REVENUE						
360-000	INTEREST REVENUE	1,000	2,500	2,038	3,492	2,442
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		1,000	2,500	2,038	3,492	2,442
TOTAL RECEIPTS		1,000	2,500	65,920	117,622	67,493
PERSONNEL						
475-111	DA SUPPLEMENT	15,000	15,000	14,025	1,250	-
TOTAL PERSONNEL		15,000	15,000	14,025	1,250	-
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	930.00	930.00	861	77.00	-
475-202	MEDICARE	218.00	218.00	201	18.00	-
475-203	RETIREMENT	1,694.00	1,697.00	1,567	133.00	-
475-204	HEALTH INSURANCE	-	-	-	-	-
475-205	UNEMPLOYMENT	12.00	15.00	10.00	2.00	-
475-206	WORKERS COMPENSATION	37.00	33.00	1.00	-	-
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		2,891.00	2,893	2,640	230	-
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	-	-	-	-	-
475-320	OPERATING EQUIPMENT	-	-	-	-	12,078
475-419	DUES & SUBSCRIPTIONS	-	-	-	-	700
475-426	UNIFORMS	-	-	-	550	-
475-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
475-445	REPAIRS & MAINTENANCE	-	-	136	2,864	-
475-494	MISCELLANEOUS	5,000	5,000	7,951	28	75
475-495	COURT COSTS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		5,000	5,000	8,087	3,442	12,853
CAPITAL OUTLAY						
475-575	MACHINERY & EQUIPMENT	-	-	-	-	-
475-959	OTHER ENTITIES	-	-	38,357	65,465	51,310
TOTAL CAPITAL OUTLAY		-	-	38,357	65,465	51,310
TOTAL EXPENDITURES		22,891	22,893	63,109	70,387	64,163
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(21,891)	(20,393)	2,811	47,235	3,330
TOTAL OTHER FINANCING SOURCES				(2,038)	2	
Beginning Fund Balance		223,254	222,481	222,481	175,244	171,914
ENDING FUND BALANCE		201,363	202,088	223,254	222,481	175,244



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 2021	BUDGET 2020	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	130,000	600,000	695,852	596,896	611,491
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	4,000	4,600	6,178	4,915	5,263
318-000	DELINQUENT PROPERTY TAXES	6,000	9,000	14,010	11,995	8,218
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	(1)
318-020	DELINQUENT PENALTY & INTERES	3,000	4,000	4,796	4,754	4,741
TOTAL PROPERTY TAX		143,000	617,600	720,836	618,560	629,712
OTHER REVENUE						
318-408	COMMUNITY GRANTS	-	-	-	-	-
360-000	INTEREST REVENUE	1,000	2,000	2,766	2,348	2,508
TOTAL OTHER REVENUE		1,000	2,000	2,766	2,348	2,508
TOTAL RECEIPTS		144,000	619,600	723,602	620,908	632,220
EXPENDITURES						
PRINCIPAL, INTEREST & FISCAL FEES						
680-610	2014 GO BOND	335,000	320,000	320,000	310,000	290,000
680-651	INTEREST	217,653	229,770	229,770	241,425	252,525
680-680	FISCAL FEES	750	1,000	750	750	750
TOTAL EXPENDITURES		553,403	550,770	550,520	552,175	543,275
EXCESS REVENUES OVER/(UNDER)		(409,403)	68,830	173,082	68,733	88,945
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		464,267	291,185	291,185	222,452	133,507
ENDING FUND BALANCE		54,864	360,015	464,267	291,185	222,452



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				
512 - County Jail				
	1 - Lighting System Updates	Replacement	30,000	30,000
560 - County Sheriff				
	3 - Patrol Units	Replacement	120,000	120,000
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				236,000
ROAD & BRIDGE FUNDS				
211 - Precinct 1				160,000
	Tractor and Brush Cutter	New	160,000	
212 - Precinct 2				25,000
	Dodge Truck	New	25,000	
213 - Precinct 3				228,230
	Gradall Backhoe	New	189,500	
	Tractor and Brush Cutter	New	38,730	
214 - Precinct 4				100,000
	Flat Bed Dump Truck	New	50,000	
	Tandem Dump	New	50,000	
TOTAL ROAD & BRIDGE FUNDS				513,230
TOTAL CAPITAL EQUIPMENT - ALL FUNDS				749,230
SHERIFF SEIZURE AND FEDERAL FUNDS				
961 - Sheriff Federal				48,000
	Vehicle	New	48,000	
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				
	Intercom	Replacement	90,000	
TOTAL CAPITAL IMPROVEMENTS				90,000
TOTAL CAPITAL EXPENDITURES				1,123,230

NAVARRO COUNTY, TEXAS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
403 - County Clerk				
	Contingency for Replacement of Equipment not under Maintenance	Replacement	4,000	4,000
407 - Information Systems				
	Miscellaneous Computer Supplies	Replacements	18,000	18,000
410 - Courthouse				
	Miscellaneous Maintenance Equipment	Replacements	1,000	1,000
421 - Extension Service				
	Computer Equipment Cost Share	New	1,200	1,200
425 - County Judge				
	Computer Equipment	Replacement	1,500	1,500
430 - Court At Law				
	Computer Equipment	Replacement	8,000	8,000
435 - District Court				
	Laptops	Replacement	5,000	5,000
436 - Indigent Defense Coordinator				
	Computer Equipment	New	2,500	2,500
440 - District Clerk				
	Laptop, Scanners, Monitors	Replacement	7,845	7,845
480 - Law Library				
	Laptop	Replacement	1,569	1,569
495 - County Auditor				
	Shredder	New	2,500	2,500
554 - Constable - Precinct 4				
	Vest, Body Camera	Replacement/New	1,500	1,500
560 - County Sheriff				
	5 - Patrol, Security, Body Armor	Replacement	14,000	
	14 - Patrol Kenwood Radios	Replacement	14,000	
	10 - Patrol Computers	New	8,000	
	3 - Patrol Unit Equipment	New	90,000	
				126,000
568 - Emergency Management				
	4 - Lap top Computers	Replacement	4,000	
	1 - West Side VFD Repeater	New	4,000	
				8,000
TOTAL GENERAL FUND				188,614

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance & Computer Equipment	Replacement	5,000	5,000
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	8,000	8,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	10,000	10,000
TOTAL ALL ROAD AND BRIDGE FUNDS				28,000
SHERIFF SEIZURE AND FEDERAL FUNDS				
961 - Sheriff Federal				
	Vehicle Equipment	New	10,000	10,000
TOTAL OPERATING EQUIPMENT - ALL FUNDS				226,614



**“AT A GLANCE”
DEPARTMENT PAYROLL**

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

COMMISSIONERS COURT		
ADMINISTRATIVE COORDINATOR	1	45,461
PART-TIME HELP	--	2,500
LONGEVITY	--	750
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT DIRECTOR	1	55,361
911 DATABASE COORDINATOR	1	45,461
ENVIRONMENTAL OFFICER	1	44,058
CELL PHONE ALLOWANCE	--	1,200
LONGEVITY	--	6,875
COUNTY CLERK		
COUNTY CLERK	1	58,531
CHIEF DEPUTY CLERK	1	45,461
CLERK	6	37,334 - 39,865
PART-TIME HELP	--	8,000
CELL PHONE ALLOWANCE	--	600
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	12,975
VETERANS' SERVICE		
VETERANS' SERVICE OFFICER	1	21,503
INFORMATION SYSTEMS		
I.S. MANAGER	1	52,250
I.S. SPECIALIST	1	39,025
I.S. SUPPLEMENT		1,125
CELL PHONE ALLOWANCE	--	2,040
PART-TIME HELP	--	10,000
LONGEVITY	--	600
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	46,902
ADMINISTRATIVE ASSISTANT	1	37,334
PART-TIME HELP	--	10,000
OVERTIME	--	2,000
LONGEVITY	--	200
COURTHOUSE MAINTENANCE		
BUILDING MAINTENANCE MANAGER	1	39,738
BUILDING MAINTENANCE	2	37,274
SECURITY GUARD	4	44,350
INCENTIVE	--	-
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	11,625
EXTENSION SERVICE		
EXTENSION AGENT	2	20,764
EXTENSION AGENT	1	34,682
4-H OFFICE MGR., 4-H ASST., PT	3	32,334 - 42,850
TRAVEL ALLOWANCE	--	23,100
LONGEVITY	--	600

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

COUNTY JUDGE		
COUNTY JUDGE	1	75,414
COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
COUNTY JUDGE - JUVENILE BOARD	--	4,800
COURT COORDINATOR	1	45,461
INTERPRETER	--	600
PART-TIME HELP	--	3,800
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	7,750
STATUTORY COURT-AT-LAW		
STATUTORY JUDGE	1	173,250
COURT REPORTER	1	62,945
COURT COORDINATOR	1	45,461
PART-TIME HELP	--	3,000
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	2,625
DISTRICT COURT		
DISTRICT JUDGE - JUVENILE BOARD	1	18,000
COURT REPORTER	1	63,647
COURT COORDINATOR	1	45,461
PART-TIME HELP	--	5,000
LONGEVITY	--	2,150
INDIGENT DEFENSE COORDINATOR		
INDIGENT DEFENSE COORDINATOR	1	42,334
LONGEVITY	--	750
DISTRICT CLERK		
DISTRICT CLERK	1	58,531
CHIEF DEPUTY CLERK	1	45,461
CLERKS	6	37,384 - 39,865
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	11,025
JP - PCT 1		
JUSTICE OF THE PEACE	1	58,531
DEPUTY CLERK	2	37,934
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	2,300
JP - PCT 2		
JUSTICE OF THE PEACE	1	58,531
DEPUTY CLERK	2	37,934
INCENTIVE	--	2,400
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	6,325

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

JP - PCT 3		
JUSTICE OF THE PEACE	1	58,531
DEPUTY CLERK	2	37,934
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	3,200
JP - PCT 4		
JUSTICE OF THE PEACE	1	58,531
DEPUTY CLERK	2	37,934
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	7,900
DISTRICT ATTORNEY		
DISTRICT ATTORNEY - JUVENILE BOARD	1	18,640
ASSISTANT PROSECUTOR	6	68,250 - 70,250
POLYGRAPH / INVESTIGATOR	2	48,550 - 51,301
LEGAL ASSISTANTS	4	33,450 - 39,940
VICTIMS' COORDINATOR	1	43,342
D A SUPPLEMENT	--	27,500
HOT CHECK SUPPLEMENT	--	30,233
PART-TIME HELP	--	65,750
CELL PHONE ALLOWANCE	--	1,620
OVERTIME	--	7,500
LONGEVITY	--	5,075
LAW LIBRARY		
LIBRARIAN	--	1,200
COUNTY AUDITOR		
COUNTY AUDITOR	1	87,400
1ST ASSISTANT / GRANT MGR	1	46,640
ASSISTANT AUDITOR	4	41,325 - 42,383
LONGEVITY	--	12,450
COUNTY TREASURER		
COUNTY TREASURER	1	58,531
CHIEF DEPUTY COUNTY TREASURER	1	45,461
SUPPLEMENT	--	13,070
PART-TIME HELP	--	9,000
TRAVEL ALLOWANCE	--	1,200
LONGEVITY	--	4,000
HUMAN RESOURCES		
HUMAN RESOURCES	1	46,302
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	200

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

TAX COLLECTOR		
COUNTY TAX ASSESSOR & COLLECTOR	1	58,531
CHIEF DEPUTY TAX ASSESSOR	1	45,461
CLERKS	8	37,334 - 39,865
PART-TIME HELP	--	11,000
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	8,875
COUNTY JAIL		
JAIL CAPTAIN	1	52,350
JAIL LIEUTENANT	1	47,350
JAIL SERGEANT	4	44,550
COMMUNITY SERVICE OFFICER	2	44,350
JAIL CORPORAL	4	42,750
JAIL OFFICER 1	10	38,850
JAIL OFFICER 2	43	40,350
JAIL TRANSPORT OFFICER	2	40,350
MAINTENANCE OFFICER	2	40,350
JAIL/COMMISSARY OFFICER	1	40,350
JAIL MEDICAL OFFICER	1	40,350
JAIL RECORDS OFFICER	1	40,350
PART-TIME	--	
INCENTIVE	--	55,000
UNIFORM ALLOWANCE	--	-
OVERTIME	--	50,000
LONGEVITY	--	61,975
CONSTABLE - PCT 1		
CONSTABLE	1	32,250
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,650
CONSTABLE - PCT 2		
CONSTABLE	1	32,250
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,650
CONSTABLE - PCT 3		
CONSTABLE	1	32,250
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	400
CONSTABLE - PCT 4		
CONSTABLE	1	32,250
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	6,000

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

COUNTY SHERIFF		
COUNTY SHERIFF	1	79,111
CHIEF DEPUTY	1	59,350
PATROL,CID, ADMIN CAPTAIN	3	52,350
DETECTIVE, PATROL LIEUTENANT	2	50,350 - 51,150
EVIDENCE TECHNICIAN	1	44,350
INVESTIGATIVE SERGEANT	6	49,950
PATROL SERGEANT	3	49,150
PATROL CORPORAL	3	48,100
PATROL OFFICER 1	1	45,850
PATROL OFFICER 2	11	47,350
WARRANT & ADMINISTRATIVE OFFICER	2	44,350
ADMINISTRATIVE ASSISTANT 1	2	38,850
ADMINISTRATIVE ASSISTANT 2	3	40,350
IT SPECIALIST	1	41,400
BAILIFF / CIVIL DEPUTY	4	44,350
PART-TIME BAILIFF - GRAND JURY	1	2,500
BACK UP BAILIFF	--	1,500
PART-TIME HELP	--	10,000
INCENTIVE	--	130,000
UNIFORM ALLOWANCE	--	5,400
CELL PHONE ALLOWANCE	--	600
OVERTIME	--	85,000
LONGEVITY	--	76,200
COMMUNICATIONS		
COMMUNICATIONS CAPTAIN	1	52,350
COMMUNICATIONS OFFICER - CPL	2	42,750
COMMUNICATIONS OFFICERS 2	11	40,350
PART-TIME HELP	--	2,500
INCENTIVE	--	27,240
OVERTIME	--	30,000
LONGEVITY	--	17,600
HIGHWAY PATROL		
ADMINISTRATIVE ASSISTANT	2	37,334
LONGEVITY	--	8,850
JUVENILE PROBATION		
ADMINISTRATIVE ASSISTANT	1	39,525
LONGEVITY	--	300
PCT - 1		
COUNTY COMMISSIONER	1	57,947
FOREMAN	1	44,720
MECHANIC	1	40,367
MACHINE OPERATOR	5	38,356
PART-TIME HELP	--	10,000

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021

PCT - 1 - Continue		
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	8,750
PCT - 2		
COUNTY COMMISSIONER	1	57,947
FOREMAN	1	44,720
MECHANIC	1	40,367
MACHINE OPERATOR	6	38,356
PART-TIME HELP	--	19,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	15,300
PCT - 3		
COUNTY COMMISSIONER	1	57,947
FOREMAN	1	44,720
MECHANIC	1	40,367
MACHINE OPERATOR	6	38,356
PART-TIME HELP	--	15,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	3,150
PCT - 4		
COUNTY COMMISSIONER	1	57,947
FOREMAN	1	44,720
MECHANIC	1	40,367
MACHINE OPERATOR	6	38,356
PART-TIME HELP	--	25,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	8,925

