

FILED FOR RECORD  
IN MY OFFICE  
AT 8:50 O'CLOCK a M

AUG 21 2019

BOBBIE DAVIS  
COUNTY CLERK, PANOLA COUNTY, TEXAS  
BY [Signature] DEPUTY



ADOPTED BUDGET OF  
PANOLA COUNTY  
TEXAS  
FOR THE YEAR 2020  
FILED IN THE OFFICE OF  
COUNTY CLERK

**PANOLA COUNTY, TEXAS**  
**Adopted 2020 Budget**  
**Statement Required by Texas Senate Bill 656**  
**83<sup>rd</sup> Regular Legislative Session and**  
**Texas Local Government Code Sec. 111.008 & 111.009**

1. This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,808,548 which is a 9.46% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,252.
2. The record vote of each member of the Commissioners' Court by name voting on the adoption of the budget.

Name	Vote
County Judge Lee Ann Jones	Yes
Ronnie LaGrone Pct.1 Commissioner	Yes
David Cole Pct.2 Commissioner	Yes
Craig Lawless Pct.3 Commissioner	Yes
Dale LaGrone Pct.4 Commissioner	Yes

3. Panola County Property tax rates adopted or calculated for 2018 and 2019.

Rate	2018	2019
Property Tax Rate	.60800	.55140
Effective Tax Rate	.60817	.55140
Effective Maintenance & Operations Tax Rate	.60817	.55140
Rollback Tax Rate	.65682	.57909
Debt Rate	-0-	-0-

4. The total amount of bonds and other debt obligations owed by Panola County.  
-0-

**PANOLA COUNTY, TEXAS  
2020 BUDGET  
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# County of Panola

110 S. Sycamore • Room 216-A  
Carthage • Texas 75633  
Phone 903-693-0391 • Fax 903-693-2726

County Judge  
Lee Ann Jones

County Commissioners  
Ronnie LaGrone, Pct. #1  
David Cole, Pct. #2  
Craig Lawless, Pct. #3  
Dale LaGrone, Pct. #4

July 29, 2019

Gentlemen:

Attached hereto is my proposed budget for Fiscal Year 2020.

As you know, the preliminary values were raised and with the continued cooperation from elected officials and department heads we were able include a 3% across the board increase in salaries.

With all that being said this budget carries a decrease in taxes of approximately .0566 cents per 100/value. I urge your passage of this budget as proposed.

Thank each of you for your support. I could not do what I do without each of you.

Sincerely,

Lee Ann Jones  
County Judge

LAJ:vh

# BUDGET CERTIFICATE

Budget of PANOLA COUNTY, TEXAS

Budget year from January 1, 2020 to December 31, 2020

THE STATE OF TEXAS XX

COUNTY OF PANOLA XX

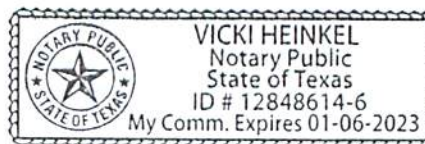
We, LeeAnn Jones, County Judge; Bobbie Davis, County Clerk; and Jennifer Stacy, County Auditor of Panola County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Panola County, Texas as passed and approved by the Commissioners' Court of said County on the 20th day August 2019, as the same appears on file in the office of the County Clerk of said County.

*LeeAnn Jones*  
COUNTY JUDGE  
*Jennifer Stacy*  
COUNTY AUDITOR  
*Bobbie Davis*  
COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 21st day of August 2019.

*Vicki Heinkel*  
Notary Public in and for the State of Texas

My Commission Expires: 1-6-2023



**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
ESTIMATED BEGINNING BALANCE	12,516,976	67,663	160	234,420
<b>REVENUES</b>				
ADVALOREM TAXES	15,955,055			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	451,937			
CHARGES FOR SERVICES	766,100	12,000		18,463
FINES				
MISCELLANEOUS REVENUES	596,305	125	1	1,598
<b>TOTAL REVENUES</b>	<b>17,769,397</b>	<b>12,125</b>	<b>1</b>	<b>20,061</b>
<b>EXPENDITURES</b>				
PERSONAL SERVICES AND CHARGES	5,838,271			13,016
BENEFITS	5,645,122			7,045
SUPPLIES	305,789	12,125		
OTHER SERVICES AND CHARGES	5,781,464		1	
CAPITAL OUTLAY	198,751			
<b>TOTAL EXPENDITURES</b>	<b>17,769,397</b>	<b>12,125</b>	<b>1</b>	<b>20,061</b>
ESTIMATED ENDING BALANCES	12,516,976	67,663	160	234,420

**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

RECORDS MANAGEMENT FUND	COUNTY & DISTRICT TECHNOLOGY FUND	COURT RECORD PRESERVATION FUND	DISTRICT COURT RECORDS TECHNOLOGY FUND
16,593	5,785	6,401	13,366
4,800	150	1,790	600
<u>60</u>	<u>1</u>	<u>10</u>	<u>-</u>
4,860	151	1,800	600
4,860	151	1,800	600
<u>4,860</u>	<u>151</u>	<u>1,800</u>	<u>600</u>
4,860	151	1,800	600
16,593	5,785	6,401	13,366

**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

	<b>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION FUND</b>	<b>COUNTY CLERK RECORDS PRESERVATION FUND</b>	<b>ARCHIVE FEES FUND</b>
<b>ESTIMATED BEGINNING BALANCE</b>	<b>4,307</b>	<b>512,271</b>	<b>158,230</b>
<b>REVENUES</b>			
<b>ADVALOREM TAXES</b>			
<b>MOTOR VEHICLE TAXES &amp; LICENSES</b>			
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>CHARGES FOR SERVICES</b>	<b>600</b>	<b>90,000</b>	<b>35,000</b>
<b>FINES</b>			
<b>MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>1,323</b>	<b>100</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>600</b>	<b>91,323</b>	<b>35,100</b>
<b>EXPENDITURES</b>			
<b>PERSONAL SERVICES AND CHARGES</b>			
<b>BENEFITS</b>			
<b>SUPPLIES</b>			
<b>OTHER SERVICES AND CHARGES</b>	<b>600</b>	<b>136,647</b>	<b>35,100</b>
<b>CAPITAL OUTLAY</b>			
	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>136,647</b>	<b>35,100</b>
<b>ESTIMATED ENDING BALANCES</b>	<b>4,307</b>	<b>466,947</b>	<b>158,230</b>



**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

JUSTICE COURT TECHNOLOGY FUND	ROAD & BRIDGE FUND	FARM TO MARKET & LATERAL ROAD FUND	CHILD PROTECTIVE SERVICES FUND
93,291	7,040,207	2,112,774	137,167
	4,404,537	575,687	
	350,000		
	74,000		
8,708	354,000		
292	387,431	38,978	58,000
9,000	5,569,968	614,665	58,000
	1,632,879	83,445	
	1,763,814	122,293	
	623,468	51,627	
4,000	619,970	488,919	58,000
5,000	1,548,887	77,005	
9,000	6,189,018	823,289	58,000
93,291	6,421,157	1,904,150	137,167

**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

	HEALTH FUND	AIRPORT FUND	ROAD BOND 1971	PERMANENT IMPROVEMENT FUND
ESTIMATED BEGINNING BALANCE	3,647,994	437,573	289,281	227,266
REVENUES				
ADVALOREM TAXES				
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	25,000			
CHARGES FOR SERVICES				
FINES				
MISCELLANEOUS REVENUES	25,000	95,210	1,250	1,000
TOTAL REVENUES	50,000	95,210	1,250	1,000
EXPENDITURES				
PERSONAL SERVICES AND CHARGES				
BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	50,000	95,160		
CAPITAL OUTLAY		50	1,250	1,000
TOTAL EXPENDITURES	50,000	95,210	1,250	1,000
ESTIMATED ENDING BALANCES	3,647,994	437,573	289,281	227,266

**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

JAIL IMPROVEMENT FUND	RETIREE HEALTH BENEFITS TRUST FUND	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	TOTAL ALL FUNDS
220,069	32,057,566		59,799,360
	20,000		20,935,279
			350,000
			570,937
			938,211
			354,000
<u>900</u>	<u>1,818,200</u>	<u>(1,500,034)</u>	<u>1,525,750</u>
900	1,838,200	(1,500,034)	24,674,177
	1,838,200	(1,442,034)	7,567,611
		(58,000)	7,934,440
<u>900</u>	<u>                  </u>	<u>                  </u>	<u>993,009</u>
900	1,838,200	(1,500,034)	7,218,521
220,069	32,057,566		1,833,594
			25,547,175
			58,926,362

**PANOLA COUNTY, TEXAS**  
**SUMMARY OF BUDGETED EXPENDITURES**  
**FOR BUDGET YEAR 2020**

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
16	COUNTY JUDGE	211,810
17	COMMISSIONERS	407,211
18	COUNTY CLERK	469,993
19	VETERANS SERVICE OFFICE	145,699
20	AIRPORT	107,046
21	MISCELLANEOUS & NON-DEPARTMENTAL	3,609,887
22	COUNTY COURT AT LAW	435,403
23	DISTRICT COURT	176,426
24	DISTRICT CLERK	424,543
25	JUSTICE OF THE PEACE PCT. 1 & 4	238,258
26	JUSTICE OF THE PEACE PCT. 2 & 3	241,303
27	JUDICIAL	96,714
28	CRIMINAL DISTRICT ATTORNEY	823,351
29	LAWSUITS VS. COUNTY	11,000
30	ELECTIONS	60,790
31	ELECTIONS ADMINISTRATION	149,918
32	AUDITOR	321,029
33	TREASURER	246,610
34	TAX COLLECTOR AND ASSESSOR	582,293
35	BUILDING MAINTENANCE	498,614
36	FIRE PROTECTION	1,500
37-38	SHERIFF	3,432,990
39	CORRECTIONS	2,472,822
40	911 RURAL ADDRESSING	166,488
41	HIGHWAY PATROL	71,553
42	CONSTABLE PCT. 2 & 3	226,477
43	CONSTABLE PCT. 1 & 4	185,155
44	ENVIRONMENTAL PROTECTION	450,000
45	HEALTH & PAUPERS CARE	962,659
46	LIBRARY	397,731
47	YOUTH PROGRAMS	17,000
48	AGRICULTURE EXTENSION SERVICE	127,124
	TOTAL GENERAL FUND	17,769,397

**PANOLA COUNTY, TEXAS  
SUMMARY OF BUDGETED EXPENDITURES  
FOR BUDGET YEAR 2020**

BUDGET PAGE	DEPARTMENT	ADOPTED BUDGET
49	LAW LIBRARY	12,125
50	JUVENILE DELINQUENCY	1
51	COURTHOUSE SECURITY	20,061
52	RECORDS MANAGEMENT - DISTRICT CLERK	4,860
53	COUNTY & DISTRICT COURT TECHNOLOGY FUND	151
54	COURT RECORD PRESERVATION FUND	1,800
55	DISTRICT COURT RECORDS TECHNOLOGY FUND	600
56	DISTRICT CLERK REC MGT & PRESERVATION FUND	600
57	COUNTY CLERK RECORDS PRESERVATION	136,647
58	ARCHIVE FEES	35,100
59	JUSTICE COURT TECHNOLOGY	9,000
61	ROAD & BRIDGE PRECINCT #1	1,417,580
62	ROAD & BRIDGE PRECINCT #2	1,546,834
63	ROAD & BRIDGE PRECINCT #3	1,482,979
64	ROAD & BRIDGE PRECINCT #4	1,741,625
65	F.M. & LATERAL ROAD MAINTENANCE	823,289
66	CHILD PROTECTIVE SERVICES	58,000
67	HEALTH FUND - INDIGENT HEALTH CARE	50,000
68	AIRPORT	95,210
69	ROAD BOND 1971 FUND - R.O.W. & UTILITY ADJ.	1,250
70	PERMANENT IMPROVEMENT	1,000
71	JAIL IMPROVEMENT	900
72	RETIREE HEALTH BENEFITS TRUST	<u>1,838,200</u>
	TOTAL ALL OTHER FUNDS	9,277,812
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,500,034)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>25,547,175</u></u>

**PANOLA COUNTY, TEXAS  
FIVE YEAR SUMMARY AND COMPARISON  
OF REVENUES AND EXPENDITURES**

	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PROPOSED BUDGET 2020	BUDGET ADOPTED BY COMMISSIONERS COURT 2020
<b>RECEIPTS</b>						
AD VALOREM TAXES	20,757,167	20,649,394	19,970,452	19,126,731	20,935,279	20,935,279
MOTOR VEHICLE TAXES & LICENSES	352,249	347,115	360,000	350,000	350,000	350,000
INTERGOVERNMENTAL RECEIPTS	623,700	624,255	771,152	570,937	570,937	570,937
CHARGES FOR SERVICES	914,670	951,470	1,054,778	833,435	883,535	938,211
FINES	348,600	417,917	446,306	354,000	354,000	354,000
MISCELLANEOUS	6,341,744	6,584,637	3,549,456	1,224,559	1,437,303	1,525,750
<b>TOTAL RECEIPTS</b>	<b>29,338,130</b>	<b>29,574,788</b>	<b>26,152,144</b>	<b>22,459,662</b>	<b>24,531,054</b>	<b>24,674,177</b>
<b>EXPENDITURES</b>						
PERSONAL SERVICES (SALARIES & WAGES)	7,249,646	7,100,915	6,781,009	7,118,189	7,567,611	7,567,611
BENEFITS	10,458,320	10,758,931	8,191,338	7,754,757	7,934,440	7,934,440
SUPPLIES	785,221	820,668	816,155	897,359	993,009	993,009
OTHER SERVICES AND CHARGES	5,575,050	5,578,168	4,817,107	6,157,444	7,118,521	7,218,521
CAPITAL OUTLAY & CONSTRUCTION	2,158,963	2,101,399	2,078,008	1,518,248	1,745,147	1,833,594
DEBT SERVICE	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,227,200</b>	<b>26,360,081</b>	<b>22,683,617</b>	<b>23,445,997</b>	<b>25,358,728</b>	<b>25,547,175</b>

**PANOLA COUNTY, TEXAS  
PROPERTY VALUES AND AD VALOREM TAX REVENUE  
ESTIMATION FOR BUDGET YEAR 2020**

	GENERAL FUND	ROAD & BRIDGE FUND	F.M. AND LATERAL ROAD	TOTAL
ASSESSED VALUE	4,238,681,737	4,238,681,737	4,238,681,737	
LESS: VALUE OF EXEMPTIONS FOR HOMESTEAD, ELDERLY, DISABLED VETERANS, AND, FREEZE TAXABLE, ETC.	254,448,330	254,448,330	264,526,020	
TAXABLE VALUE FOR EACH	3,984,233,407	3,984,233,407	3,974,155,717	
TAX RATES FOR 2020 BUDGET YEAR	0.4202	0.1160	0.0152	0.5514
ADVALOREM TAXES TO BE LEVIED FOR EACH TAX	16,741,749	4,621,711	604,072	21,967,532
LESS: ESTIMATED UNCOLLECTABLES & CHARGES 2019 BUDGET LEVY	251,126	69,326	9,061	329,513
LESS: ESTIMATED DISCOUNTS FOR EARLY PAYMENT OF 2019 LEVY	301,351	83,191	10,873	395,415
LESS: ESTIMATED DELINQUENT TAXES, 2020 BUDGET YEAR LEVY	492,207	135,878	17,760	645,845
PLUS: ESTIMATED COLLECTIONS OF PRIOR YEARS DELINQUENT TAXES, PENALTIES, INTEREST	257,990	71,221	9,309	338,520
TOTAL ESTIMATED CASH COLLECTION OF AD VALOREM TAXES, 2020 BUDGET YEAR	15,955,055	4,404,537	575,687	20,935,279

**PANOLA COUNTY, TEXAS  
AD VALOREM TAX RATE AND COLLECTION HISTORY  
TAX ROLL YEAR 2010 THRU 2020**

TAX ROLL YEARS	2010	2011	2012	2013
TAX RATES				
GENERAL LEVY, EXCEPT ROAD & BRIDGE	0.24926	0.29650	0.32210	0.3507
REGULAR ROAD & BRIDGE	0.10000	0.11780	0.12490	0.1335
SPECIAL ROAD & BRIDGE	-	-	-	-
FARM TO MARKET & LATERAL ROAD	0.01112	0.01310	0.01410	0.0152
TOTAL OPERATING TAX RATE	0.36038	0.42740	0.46110	0.4994
DEBT SERVICE LEVY	0.02832	-	-	-
TOTAL TAX RATE	0.38870	0.42740	0.46110	0.4994
ASSESSED VALUATION - TAXABLE	4,848,268,720	4,288,895,266	4,013,489,178	3,846,931,726
ADVALOREM TAXES LEVIED	19,145,074	18,757,346	19,264,186	21,378,495
COLLECTIONS, DISCOUNTS, ADJUST. CURRENT LEVY	18,724,040	18,339,364	18,740,914	20,839,267
PERCENT LEVY COLLECTED, DISCOUNTED & ADJUST.	97.80	97.77	97.28	97.48
DELINQ. TAX COLLECTIONS, PENALTIES & INTEREST, & REFUNDS	383,055	409,870	398,573	456,412
TOTAL TAX COLLECTIONS, DISCOUNTS & ADJUST.	19,085,493	18,644,595	18,996,645	21,145,315
PERCENT COLLECTED, DISCOUNTED & ADJUST.	99.69	99.40	98.61	98.91
OUTSTANDING DELINQUENT TAXES	888,221	896,333	1,021,032	1,103,848



**PANOLA COUNTY, TEXAS  
AD VALOREM TAX RATE AND COLLECTION HISTORY  
TAX ROLL YEAR 2010 THRU 2020**

2014	2015	2016	2017	2018	BUDGET YEAR 2020 TAX ROLL YEAR 2019
0.3348	0.3473	0.4367	0.4473	0.4578	0.4202
0.1210	0.1225	0.1455	0.1349	0.1335	0.1160
-	-	-	-	-	-
0.0136	0.0139	0.0161	0.0161	0.0167	0.0152
0.4694	0.4837	0.5983	0.5983	0.6080	0.5514
-	-	-	-	-	-
0.4694	0.4837	0.5983	0.5983	0.6080	0.5514
4,370,010,636	4,331,139,823	3,425,290,417	3,355,981,305	3,311,695,722	3,984,233,407
21,460,930	21,338,275	21,149,892	20,076,037	20,702,061	21,967,532
20,940,280	20,783,808	20,456,482	19,078,999	20,215,581	20,596,759
97.57	97.40	96.72	95.03	97.65	93.76
486,491	429,004	411,796	590,499	(589,312)	338,520
21,426,982	21,212,812	20,868,278	19,669,498	19,626,269	20,935,279
99.84	99.41	98.67	97.98	97.08	95.30
1,138,007	1,263,470	1,545,084	1,951,623	1,074,123	

**PANOLA COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS**

<b>CLASSIFICATION AND ISSUES</b>	<b>DATE OF ISSUE</b>	<b>DATE OF MATURITY</b>	<b>AMOUNT ISSUED</b>	<b>AMOUNT RETIRED</b>
<b>NONE</b>				

**PANOLA COUNTY, TEXAS  
DEBT SERVICE REQUIREMENTS**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>INTEREST RATE</b>
<b>NONE</b>				



<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>310 - TAX RECEIPTS</b>				
100-310-41101	CURRENT PROPERTY TAX LEVY	14,601,830	14,175,481	15,697,065
100-310-41102	DELINQUENT PROPERTY TAX LEVY	327,946	227,414	257,990
<b>310 - TAX RECEIPTS Totals:</b>		<b>14,929,776</b>	<b>14,402,895</b>	<b>15,955,055</b>
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
100-330-41011	TAX COLLECTING CHARGE SCHOOLS	120,206	120,206	120,206
100-330-41021	TAX COLLECTING CHARGE CITIES	8,300	8,300	8,300
100-330-41050	CITY PUBLIC LIBRARY	166,712	171,625	171,625
100-330-41060	LAW ENFORCEMENT OFFICER STANDARD	4,981	6,000	6,000
100-330-41090	STATE JUDICIAL	88,806	88,806	88,806
100-330-41130	STATE VOTER REGISTRATION	8,298	-	-
100-330-41150	EXPOSITION BUILDING	3,387	6,036	-
100-330-41170	INDIGENT DEFENSE SERVICES GRANT	24,888	27,000	27,000
100-330-41186	STATE 911	30,000	30,000	30,000
<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>		<b>455,577</b>	<b>457,973</b>	<b>451,937</b>
<b>340 - CHARGES FOR SERVICES</b>				
100-340-41000	COUNTY JUDGE	8,058	6,000	6,000
100-340-42002	COUNTY SHERIFF	23,712	20,000	20,000
100-340-44000	COUNTY CLERK	196,816	174,000	174,000
100-340-45004	TAX ASSESSOR COLLECTOR	401,703	379,000	379,000
100-340-46000	DISTRICT ATTORNEY	1,434	1,000	1,000
100-340-47000	DISTRICT CLERK	49,746	35,000	35,000
100-340-49000	COUNTY TREASURER	18,781	18,000	18,000
100-340-49500	JUSTICE OF THE PEACE FEES	122,720	123,100	133,100
<b>340 - CHARGES FOR SERVICES Totals:</b>		<b>822,970</b>	<b>756,100</b>	<b>766,100</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
100-360-41001	INTEREST EARNINGS	347,443	395,936	438,101
100-360-41020	MISCELLANEOUS REVENUE	318,554	145,558	122,204
100-360-41030	FAMILY PROTECTION FEE	1,410	2,000	2,000
100-360-41041	VITAL ARCHIVE - COUNTY CLERK	777	-	-
100-360-41051	JUDICIARY SUPPORT FEE	1,681	-	-
100-360-41062	TIME PAYMENT EFTIC	1,369	-	-
100-360-41080	C/C CIVIL GUARDIANSHIP	1,920	-	-
100-360-41100	HOSPITAL COLLECTIONS	748	-	-
100-360-41112	CHILD ABUSE PREVENTION	18	-	-
100-360-41114	CHILD SAFETY FEE	35,960	34,000	34,000
100-360-41164	MISCELLANEOUS UNCLAIMED FUNDS	863	-	-
<b>360 - MISCELLANEOUS REVENUES Totals:</b>		<b>710,742</b>	<b>577,494</b>	<b>596,305</b>
<b>100-GENERAL FUND Revenue Totals:</b>		<b>16,919,065</b>	<b>16,194,462</b>	<b>17,769,397</b>

<u>Account Number</u>	<u>Account Name</u>	<u>2018 ACTUALS</u>	<u>2019 BUDGET</u>	<u>2020 ADOPTED</u>
<b>100-GENERAL EXPENSE</b>				
<b>400 - COUNTY JUDGE</b>				
<b>510-PERSONAL SERVICES</b>				
100-400-51010	ELECTED OFFICIALS	66,814	68,151	70,196
100-400-51030	ADMINISTRATIVE ASSISTANT	41,506	44,620	45,959
	<b>510-PERSONAL SERVICES Totals:</b>	<b>108,320</b>	<b>112,771</b>	<b>116,155</b>
<b>520-BENEFITS</b>				
100-400-52010	SOCIAL SECURITY TAXES	7,960	8,628	8,886
100-400-52020	GROUP MEDICAL & LIFE INSURANCE	27,364	28,054	29,000
100-400-52030	RETIREMENT & DEATH BENEFITS	25,964	27,066	27,889
100-400-52040	WORKERS COMPENSATION	317	439	439
100-400-52060	UNEMPLOYMENT INSURANCE	154	207	207
100-400-52070	OTHER POST EMPLOYMENT BENEFITS	22,509	25,273	22,534
	<b>520-BENEFITS Totals:</b>	<b>84,268</b>	<b>89,667</b>	<b>88,955</b>
<b>530-SUPPLIES</b>				
100-400-53100	OFFICE SUPPLIES & REPAIRS	607	750	750
100-400-53120	LAW BOOKS	-	-	-
	<b>530-SUPPLIES Totals:</b>	<b>607</b>	<b>750</b>	<b>750</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-400-54200	COMMUNICATION TELEPHONE	14	400	400
100-400-54270	CONFERENCES AND DUES	2,206	5,000	5,000
100-400-54990	MISCELLANEOUS	57	100	100
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>2,278</b>	<b>5,500</b>	<b>5,500</b>
<b>550-CAPITAL OUTLAY</b>				
100-400-55270	FURNITURE & EQUIPMENT	157	450	450
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>157</b>	<b>450</b>	<b>450</b>
<b>400 - COUNTY JUDGE Totals:</b>		<b>195,629</b>	<b>209,138</b>	<b>211,810</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>401 - COMMISSIONERS</b>				
<b>510-PERSONAL SERVICES</b>				
100-401-51010	ELECTED OFFICIALS	215,984	220,304	226,916
	<b>510-PERSONAL SERVICES Totals:</b>	<b>215,984</b>	<b>220,304</b>	<b>226,916</b>
<b>520-BENEFITS</b>				
100-401-52010	SOCIAL SECURITY TAXES	14,756	16,854	17,360
100-401-52020	GROUP MEDICAL & LIFE INSURANCE	54,727	56,108	58,000
100-401-52030	RETIREMENT & DEATH BENEFITS	51,771	52,873	54,483
100-401-52040	WORKERS COMPENSATION	789	1,080	1,080
100-401-52070	OTHER POST EMPLOYMENT BENEFITS	44,882	49,371	44,022
	<b>520-BENEFITS Totals:</b>	<b>166,924</b>	<b>176,286</b>	<b>174,945</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-401-54200	COMMUNICATION TELEPHONE	-	100	100
100-401-54270	CONFERENCES AND DUES	4,946	5,000	5,000
100-401-54990	MISCELLANEOUS	-	100	100
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>4,947</b>	<b>5,200</b>	<b>5,200</b>
<b>550-CAPITAL OUTLAY</b>				
100-401-55270	FURNITURE & EQUIPMENT	-	150	150
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>150</b>	<b>150</b>
<b>401 - COMMISSIONERS Totals:</b>		<b>387,855</b>	<b>401,940</b>	<b>407,211</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>403 - COUNTY CLERK</b>				
<b>510-PERSONAL SERVICES</b>				
100-403-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-403-51040	DEPUTIES	122,868	132,987	137,562
	<b>510-PERSONAL SERVICES Totals:</b>	<b>176,864</b>	<b>188,063</b>	<b>194,291</b>
<b>520-BENEFITS</b>				
100-403-52010	SOCIAL SECURITY TAXES	11,866	14,387	14,864
100-403-52020	GROUP MEDICAL & LIFE INSURANCE	66,112	70,135	72,500
100-403-52030	RETIREMENT & DEATH BENEFITS	42,395	45,136	46,649
100-403-52040	WORKERS COMPENSATION	544	453	453
100-403-52060	UNEMPLOYMENT INSURANCE	455	665	665
100-403-52070	OTHER POST EMPLOYMENT BENEFITS	36,752	42,145	37,693
	<b>520-BENEFITS Totals:</b>	<b>158,123</b>	<b>172,921</b>	<b>172,824</b>
<b>530-SUPPLIES</b>				
100-403-53100	OFFICE SUPPLIES & REPAIRS	5,381	10,000	10,000
	<b>530-SUPPLIES Totals:</b>	<b>5,381</b>	<b>10,000</b>	<b>10,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-403-54200	COMMUNICATION TELEPHONE	370	500	500
100-403-54270	CONFERENCES AND DUES	4,586	3,000	3,000
100-403-54360	RENTALS MICROFILMING & INDEXING	93,678	76,000	76,000
100-403-54620	COPY MACHINE RENTALS & SUPPLIES	3,123	5,000	5,000
100-403-54990	MISCELLANEOUS	-	250	250
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>101,757</b>	<b>84,750</b>	<b>84,750</b>
<b>550-CAPITAL OUTLAY</b>				
100-403-55270	FURNITURE & EQUIPMENT	511	8,128	8,128
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>511</b>	<b>8,128</b>	<b>8,128</b>
<b>403 - COUNTY CLERK Totals:</b>		<b>442,635</b>	<b>463,862</b>	<b>469,993</b>

DEPUTIES:  
(1) @ 37,896  
(3) @ 33,222  
TOTAL DEPUTIES = 137,562

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>405 - VETERANS SERVICE OFFICE</b>				
<b>510-PERSONAL SERVICES</b>				
100-405-51020	APPOINTED OFFICIAL	39,102	39,885	41,082
100-405-51050	SECRETARIES	31,466	32,114	33,222
	<b>510-PERSONAL SERVICES Totals:</b>	<b>70,568</b>	<b>71,999</b>	<b>74,304</b>
<b>520-BENEFITS</b>				
100-405-52010	SOCIAL SECURITY TAXES	5,359	5,508	5,685
100-405-52020	GROUP MEDICAL & LIFE INSURANCE	25,610	28,054	29,000
100-405-52030	RETIREMENT & DEATH BENEFITS	16,915	17,280	17,841
100-405-52040	WORKERS COMPENSATION	208	216	216
100-405-52060	UNEMPLOYMENT INSURANCE	261	288	288
100-405-52070	OTHER POST EMPLOYMENT BENEFITS	14,664	16,135	14,415
	<b>520-BENEFITS Totals:</b>	<b>63,017</b>	<b>67,481</b>	<b>67,445</b>
<b>530-SUPPLIES</b>				
100-405-53100	OFFICE SUPPLIES & REPAIRS	330	400	400
	<b>530-SUPPLIES Totals:</b>	<b>330</b>	<b>400</b>	<b>400</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-405-54200	COMMUNICATION TELEPHONE	18	100	300
100-405-54270	CONFERENCES AND DUES	610	1,375	2,000
100-405-54860	PROGRAMMING & COMPUTER SERVICES	750	800	800
100-405-54990	MISCELLANEOUS	-	100	200
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>1,378</b>	<b>2,375</b>	<b>3,300</b>
<b>550-CAPITAL OUTLAY</b>				
100-405-55270	FURNITURE & EQUIPMENT	114	50	250
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>114</b>	<b>50</b>	<b>250</b>
<b>405 - VETERANS SERVICE OFFICE Totals:</b>		<b>135,407</b>	<b>142,305</b>	<b>145,699</b>



<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>407 - AIRPORT</b>				
<b>510-PERSONAL SERVICES</b>				
100-407-51160	AIRPORT MANAGER	40,069	40,884	42,277
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
	<b>510-PERSONAL SERVICES Totals:</b>	<b>41,269</b>	<b>42,084</b>	<b>43,477</b>
<b>520-BENEFITS</b>				
100-407-52010	SOCIAL SECURITY TAXES	3,043	3,220	3,326
100-407-52020	GROUP MEDICAL & LIFE INSURANCE	13,682	14,027	14,500
100-407-52030	RETIREMENT & DEATH BENEFITS	9,892	10,101	10,439
100-407-52040	WORKERS COMPENSATION	734	1,263	1,263
100-407-52060	UNEMPLOYMENT INSURANCE	153	211	211
100-407-52070	OTHER POST EMPLOYMENT BENEFITS	8,576	9,432	8,435
	<b>520-BENEFITS Totals:</b>	<b>36,080</b>	<b>38,254</b>	<b>38,174</b>
<b>530-SUPPLIES</b>				
100-407-53100	OFFICE SUPPLIES & REPAIRS	79	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	1,541	1,400	1,400
	<b>530-SUPPLIES Totals:</b>	<b>1,620</b>	<b>2,900</b>	<b>2,900</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-407-54150	PROFESSIONAL SERVICES	2,420	4,000	3,000
100-407-54200	COMMUNICATION TELEPHONE	1,752	1,700	1,700
100-407-54430	UTILITIES	11,990	12,945	12,945
100-407-54480	CONTRACTOR SERVICES	10,476	3,000	3,000
100-407-54610	RENTALS & LEASES	2,026	1,800	1,800
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>28,662</b>	<b>23,445</b>	<b>22,445</b>
<b>550-CAPITAL OUTLAY</b>				
100-407-55270	FURNITURE & EQUIPMENT	-	50	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>407 - AIRPORT Totals:</b>		<b>107,631</b>	<b>106,733</b>	<b>107,046</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>409 - MISC &amp; NON DEPARTMENTAL</b>				
<b>510-PERSONAL SERVICES</b>				
100-409-51020	IT COORDINATOR	-	40,000	46,800
100-409-51120	EMERGENCY MANAGEMENT COORDINATOR	6,000	6,000	6,000
100-409-51800	BENEFITS TERMINATION PAY	30,342	22,000	12,000
	<b>510-PERSONAL SERVICES Totals:</b>	<b>36,342</b>	<b>68,000</b>	<b>64,800</b>
<b>520-BENEFITS</b>				
100-409-52010	SOCIAL SECURITY TAXES	2,778	4,437	4,958
100-409-52020	GROUP MEDICAL & LIFE INSURANCE	-	14,027	-
100-409-52030	RETIREMENT & DEATH BENEFITS	8,711	13,921	15,559
100-409-52040	WORKERS COMPENSATION	118	900	900
100-409-52060	UNEMPLOYMENT INSURANCE	6,230	19,000	19,000
100-409-52070	OTHER POST EMPLOYMENT BENEFITS	7,552	12,998	3,492
100-409-52130	OPTIONAL RETIREMENT CONTRIBUTION	550,000	550,000	550,000
100-409-52140	RETIREE MEDICAL INS TRUST CONTRIB	150,000	150,000	150,000
	<b>520-BENEFITS Totals:</b>	<b>725,389</b>	<b>765,283</b>	<b>743,909</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-409-54010	OUTSIDE AUDIT	30,749	36,000	36,000
100-409-54060	APPRAISAL DISTRICT	264,155	290,000	290,000
100-409-54070	ECONOMIC DEVELOPMENT/ CHAMBER OF	53,460	14,300	14,300
100-409-54071	ECONOMIC DEVELOPMENT MATCH (ETEDD)	3,889	3,400	3,400
100-409-54080	CONTINGENCY	-	116,531	1,138,530
100-409-54101	COMPUTER SERVICES & SUPPLIES	563,564	531,150	550,184
100-409-54110	DUES MEMBERSHIP & FEES STATE & NA	7,603	7,700	7,700
100-409-54120	INSURANCE/ LIAB. FIRE ETC.	314,305	360,000	410,000
100-409-54150	PROFESSIONAL SERVICES	118,219	27,000	100,000
100-409-54200	COMMUNICATION TELEPHONE	55,901	55,000	80,000
100-409-54250	EMERGENCY MANAGEMENT	34,672	14,108	5,000
100-409-54300	ADVERTISING & PUBLICATIONS	7,852	10,000	10,000
100-409-54420	POSTAGE	50,484	60,000	60,000
100-409-54490	PHYSICALS & DRUG SCREEN TESTING	4,380	2,000	2,000
100-409-54550	SOIL & CONSERVATION DIST. CONTRAC	2,000	2,000	2,000
100-409-54620	COPY MACHINE RENTALS & SUPPLIES	24,144	24,000	24,000
100-409-54870	ANIMAL CONTROL	45,636	48,000	48,000
100-409-54900	HISTORICAL MARKERS	-	1,000	1,000
100-409-54910	HISTORICAL COMMISSION	3,114	6,564	6,564
100-409-54940	LOSS CONTROL	-	1,000	1,000
100-409-54990	MISCELLANEOUS	1,808	4,500	4,500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>1,585,934</b>	<b>1,614,253</b>	<b>2,794,178</b>
<b>550-CAPITAL OUTLAY</b>				
100-409-55270	FURNITURE & EQUIPMENT	16,542	7,000	7,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>16,542</b>	<b>7,000</b>	<b>7,000</b>
<b>409 - MISC &amp; NON DEPARTMENTAL Totals:</b>		<b>2,364,207</b>	<b>2,454,536</b>	<b>3,609,887</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>426 - COUNTY COURT AT LAW</b>				
<b>510-PERSONAL SERVICES</b>				
100-426-51010	ELECTED OFFICIALS	140,000	152,000	187,400
100-426-51100	COURT REPORTER	61,249	62,474	64,349
100-426-51180	COURT COORDINATOR	6,000	6,000	6,000
	<b>510-PERSONAL SERVICES Totals:</b>	<b>207,249</b>	<b>220,474</b>	<b>257,749</b>
<b>520-BENEFITS</b>				
100-426-52010	SOCIAL SECURITY TAXES	14,996	16,867	19,718
100-426-52020	GROUP MEDICAL & LIFE INSURANCE	27,548	28,054	29,000
100-426-52030	RETIREMENT & DEATH BENEFITS	49,678	52,915	61,886
100-426-52040	WORKERS COMPENSATION	612	1,243	1,243
100-426-52060	UNEMPLOYMENT INSURANCE	245	343	343
100-426-52070	OTHER POST EMPLOYMENT BENEFITS	43,066	49,409	50,004
	<b>520-BENEFITS Totals:</b>	<b>136,145</b>	<b>148,831</b>	<b>162,194</b>
<b>530-SUPPLIES</b>				
100-426-53100	OFFICE SUPPLIES & REPAIRS	508	1,200	1,200
100-426-53120	LAW BOOKS	7,159	10,000	10,000
	<b>530-SUPPLIES Totals:</b>	<b>7,667</b>	<b>11,200</b>	<b>11,200</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-426-54170	VISITING JUDGES	74	500	500
100-426-54200	COMMUNICATION TELEPHONE	2	50	50
100-426-54270	CONFERENCES AND DUES	373	1,000	1,000
100-426-54990	MISCELLANEOUS	-	210	210
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>449</b>	<b>1,760</b>	<b>1,760</b>
<b>550-CAPITAL OUTLAY</b>				
100-426-55270	FURNITURE & EQUIPMENT	1,614	2,500	2,500
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>1,614</b>	<b>2,500</b>	<b>2,500</b>
<b>426 - COUNTY COURT AT LAW Totals:</b>		<b>353,123</b>	<b>384,765</b>	<b>435,403</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>435 - DISTRICT COURT</b>				
<b>510-PERSONAL SERVICES</b>				
100-435-51010	ELECTED OFFICIALS	-	9,000	9,000
100-435-51100	COURT REPORTER	35,126	35,829	36,904
100-435-51180	ADMINISTRATOR/SECRETARY	39,898	40,696	41,917
	<b>510-PERSONAL SERVICES Totals:</b>	<b>75,024</b>	<b>85,525</b>	<b>87,821</b>
<b>520-BENEFITS</b>				
100-435-52010	SOCIAL SECURITY TAXES	5,113	6,543	6,719
100-435-52020	GROUP MEDICAL & LIFE INSURANCE	27,176	28,054	29,000
100-435-52030	RETIREMENT & DEATH BENEFITS	17,983	20,526	21,086
100-435-52040	WORKERS COMPENSATION	222	450	450
100-435-52060	UNEMPLOYMENT INSURANCE	281	383	383
100-435-52070	OTHER POST EMPLOYMENT BENEFITS	15,590	17,150	15,292
	<b>520-BENEFITS Totals:</b>	<b>66,365</b>	<b>73,106</b>	<b>72,930</b>
<b>530-SUPPLIES</b>				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,037	3,000	3,000
100-435-53120	LAW BOOKS	1,748	3,500	3,500
	<b>530-SUPPLIES Totals:</b>	<b>2,786</b>	<b>6,500</b>	<b>6,500</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-435-54120	INSURANCE/LIAB. FIRE ETC.	-	1,500	1,500
100-435-54150	PROFESSIONAL SERVICES	-	500	500
100-435-54160	VISITING COURT REPORTER	-	500	500
100-435-54200	COMMUNICATION TELEPHONE	366	375	375
100-435-54270	CONFERENCES AND DUES	741	2,000	2,000
100-435-54990	MISCELLANEOUS	-	300	300
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>1,107</b>	<b>5,175</b>	<b>5,175</b>
<b>550-CAPITAL OUTLAY</b>				
100-435-55270	FURNITURE & EQUIPMENT	1,368	4,000	4,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>1,368</b>	<b>4,000</b>	<b>4,000</b>
<b>435 - DISTRICT COURT Totals:</b>		<b>146,650</b>	<b>174,306</b>	<b>176,426</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>450 - DISTRICT CLERK</b>				
<b>510-PERSONAL SERVICES</b>				
100-450-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-450-51040	DEPUTIES	125,183	132,987	137,562
	<b>510-PERSONAL SERVICES Totals:</b>	<b>179,179</b>	<b>188,063</b>	<b>194,291</b>
<b>520-BENEFITS</b>				
100-450-52010	SOCIAL SECURITY TAXES	12,645	14,387	14,864
100-450-52020	GROUP MEDICAL & LIFE INSURANCE	63,855	70,135	72,500
100-450-52030	RETIREMENT & DEATH BENEFITS	42,950	45,136	46,649
100-450-52040	WORKERS COMPENSATION	637	753	753
100-450-52060	UNEMPLOYMENT INSURANCE	463	665	665
100-450-52070	OTHER POST EMPLOYMENT BENEFITS	37,233	42,145	37,693
	<b>520-BENEFITS Totals:</b>	<b>157,783</b>	<b>173,221</b>	<b>173,124</b>
<b>530-SUPPLIES</b>				
100-450-53100	OFFICE SUPPLIES & REPAIRS	8,166	13,000	13,000
	<b>530-SUPPLIES Totals:</b>	<b>8,166</b>	<b>13,000</b>	<b>13,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-450-54200	COMMUNICATION TELEPHONE	379	400	400
100-450-54270	CONFERENCES AND DUES	2,458	2,000	2,000
100-450-54361	PRESERVATION & RESTORATION	35,799	35,800	35,800
100-450-54990	MISCELLANEOUS	74	300	300
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>38,710</b>	<b>38,500</b>	<b>38,500</b>
<b>550-CAPITAL OUTLAY</b>				
100-450-55270	FURNITURE & EQUIPMENT	3,950	5,628	5,628
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>3,950</b>	<b>5,628</b>	<b>5,628</b>
<b>450 - DISTRICT CLERK Totals:</b>		<b>387,789</b>	<b>418,412</b>	<b>424,543</b>
<b>DEPUTIES:</b>				
<b>(1) @ 37,896</b>				
<b>(3) @ 33,222</b>				
<b>TOTAL DEPUTIES = 137,562</b>				

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4</b>				
<b>510-PERSONAL SERVICES</b>				
100-455-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-455-51050	SECRETARIES	46,476	48,171	49,833
	<b>510-PERSONAL SERVICES Totals:</b>	<b>100,472</b>	<b>103,247</b>	<b>106,562</b>
<b>520-BENEFITS</b>				
100-455-52010	SOCIAL SECURITY TAXES	7,417	7,901	8,152
100-455-52020	GROUP MEDICAL & LIFE INSURANCE	34,205	35,036	36,250
100-455-52030	RETIREMENT & DEATH BENEFITS	24,083	24,787	25,586
100-455-52040	WORKERS COMPENSATION	345	701	701
100-455-52060	UNEMPLOYMENT INSURANCE	172	584	584
100-455-52070	OTHER POST EMPLOYMENT BENEFITS	20,878	23,145	20,673
	<b>520-BENEFITS Totals:</b>	<b>87,100</b>	<b>92,154</b>	<b>91,946</b>
<b>530-SUPPLIES</b>				
100-455-53100	OFFICE SUPPLIES & REPAIRS	3,316	3,750	3,750
	<b>530-SUPPLIES Totals:</b>	<b>3,316</b>	<b>3,750</b>	<b>3,750</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-455-54150	PROFESSIONAL SERVICES	16,654	25,000	30,000
100-455-54200	COMMUNICATION TELEPHONE	369	500	500
100-455-54260	TRAVEL	715	1,000	1,000
100-455-54270	CONFERENCES AND DUES	2,786	3,800	3,800
100-455-54990	MISCELLANEOUS	-	200	200
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>20,524</b>	<b>30,500</b>	<b>35,500</b>
<b>550-CAPITAL OUTLAY</b>				
100-455-55270	FURNITURE & EQUIPMENT	580	500	500
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>580</b>	<b>500</b>	<b>500</b>
<b>455 - JUSTICE OF THE PEACE PCT 1 &amp; 4 Totals:</b>		<b>211,993</b>	<b>230,151</b>	<b>238,258</b>

(1) @ 33,222

(1) @ 16,611

TOTAL DEPUTIES = 49,833

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3</b>				
<b>510-PERSONAL SERVICES</b>				
100-457-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-457-51050	SECRETARIES	47,199	48,171	49,833
	<b>510-PERSONAL SERVICES Totals:</b>	<b>101,195</b>	<b>103,247</b>	<b>106,562</b>
<b>520-BENEFITS</b>				
100-457-52010	SOCIAL SECURITY TAXES	7,293	7,901	8,152
100-457-52020	GROUP MEDICAL & LIFE INSURANCE	34,205	35,036	36,250
100-457-52030	RETIREMENT & DEATH BENEFITS	24,257	24,787	25,586
100-457-52040	WORKERS COMPENSATION	345	701	701
100-457-52060	UNEMPLOYMENT INSURANCE	175	584	584
100-457-52070	OTHER POST EMPLOYMENT BENEFITS	21,028	23,145	20,673
	<b>520-BENEFITS Totals:</b>	<b>87,302</b>	<b>92,154</b>	<b>91,946</b>
<b>530-SUPPLIES</b>				
100-457-53100	OFFICE SUPPLIES & REPAIRS	6,038	5,500	5,500
100-457-53130	COMPUTER REPLACEMENT PARTS	-	500	500
	<b>530-SUPPLIES Totals:</b>	<b>6,038</b>	<b>6,000</b>	<b>6,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-457-54150	PROFESSIONAL SERVICES	10,561	25,000	30,000
100-457-54200	COMMUNICATION TELEPHONE	368	600	600
100-457-54260	TRAVEL	864	2,000	2,000
100-457-54270	CONFERENCES AND DUES	2,595	3,500	3,500
100-457-54990	MISCELLANEOUS	-	200	200
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>14,388</b>	<b>31,300</b>	<b>36,300</b>
<b>550-CAPITAL OUTLAY</b>				
100-457-55270	FURNITURE & EQUIPMENT	1,564	495	495
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>1,564</b>	<b>495</b>	<b>495</b>
<b>457 - JUSTICE OF THE PEACE PCT 2 &amp; 3 Totals:</b>		<b>210,487</b>	<b>233,196</b>	<b>241,303</b>
<b>(1) @ 33,222</b>				
<b>(1) @ 16,611</b>				
<b>TOTAL DEPUTIES = 49,833</b>				

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>465 - JUDICIAL</b>				
<b>510-PERSONAL SERVICES</b>				
100-465-51300	BAILIFF AND SECURITY	26,049	32,103	35,486
	<b>510-PERSONAL SERVICES</b>	<b>26,049</b>	<b>32,103</b>	<b>35,486</b>
<b>520-BENEFITS</b>				
100-465-52010	SOCIAL SECURITY TAXES	1,989	2,456	2,715
100-465-52020	GROUP MEDICAL & LIFE INSURANCE	11,405	14,027	14,500
100-465-52030	RETIREMENT & DEATH BENEFITS	6,244	7,705	8,521
100-465-52040	WORKERS COMPENSATION	615	826	826
100-465-52060	UNEMPLOYMENT INSURANCE	96	161	161
100-465-52070	OTHER POST EMPLOYMENT BENEFITS	5,413	7,195	6,885
	<b>520-BENEFITS Totals:</b>	<b>25,763</b>	<b>32,370</b>	<b>33,608</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-465-54140	JURORS DISTRICT & COUNTY	27,525	26,000	26,000
100-465-54200	COMMUNICATION TELEPHONE	-	100	720
100-465-54270	CONFERENCES AND DUES	-	800	800
100-465-54990	MISCELLANEOUS	-	100	100
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>27,525</b>	<b>27,000</b>	<b>27,620</b>
<b>465 - JUDICIAL Totals:</b>		<b>79,338</b>	<b>91,473</b>	<b>96,714</b>



<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>477 - CRIMINAL DISTRICT ATTORNEY</b>				
<b>510-PERSONAL SERVICES</b>				
100-477-51010	ELECTED OFFICIALS	3,640	15,640	15,640
100-477-51020	APPOINTED OFFICIALS	81,113	149,470	176,130
100-477-51030	ADMINISTRATIVE ASSISTANT	40,758	41,593	43,010
100-477-51050	SECRETARIES	90,736	96,342	99,666
100-477-51640	COURT COORDINATOR & SPECIALIST	44,375	45,263	46,622
	<b>510-PERSONAL SERVICES Totals:</b>	<b>260,621</b>	<b>348,308</b>	<b>381,068</b>
<b>520-BENEFITS</b>				
100-477-52010	SOCIAL SECURITY TAXES	21,260	28,991	31,621
100-477-52020	GROUP MEDICAL & LIFE INSURANCE	79,814	100,178	101,500
100-477-52030	RETIREMENT & DEATH BENEFITS	69,660	74,930	110,224
100-477-52040	WORKERS COMPENSATION	1,934	2,919	2,767
100-477-52060	UNEMPLOYMENT INSURANCE	1,075	1,639	1,486
100-477-52070	OTHER POST EMPLOYMENT BENEFITS	59,632	84,105	85,935
	<b>520-BENEFITS Totals:</b>	<b>233,375</b>	<b>292,762</b>	<b>333,533</b>
<b>530-SUPPLIES</b>				
100-477-53100	OFFICE SUPPLIES & REPAIRS	7,385	7,000	7,000
100-477-53120	LAW BOOKS	10,741	17,000	11,000
	<b>530-SUPPLIES Totals:</b>	<b>18,125</b>	<b>24,000</b>	<b>18,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-477-54120	INSURANCE	3,631	4,000	4,000
100-477-54150	PROFESSIONAL SERVICES	66,441	33,450	33,000
100-477-54180	WITNESS EXPENSE	9,173	35,000	35,000
100-477-54200	COMMUNICATION TELEPHONE	1,361	2,000	2,000
100-477-54270	CONFERENCES AND DUES	865	5,000	5,000
100-477-54492	LAW ENFORCEMENT OFFICER STANDARD	-	1,000	1,000
100-477-54540	PARTS REPAIRS GAS AND TRANS EXP	244	1,250	1,250
100-477-54990	MISCELLANEOUS	2,422	500	500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>84,136</b>	<b>82,200</b>	<b>81,750</b>
<b>550-CAPITAL OUTLAY</b>				
100-477-55270	FURNITURE & EQUIPMENT	950	6,500	9,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>950</b>	<b>6,500</b>	<b>9,000</b>
<b>477 - CRIMINAL DISTRICT ATTORNEY Totals:</b>		<b>597,208</b>	<b>753,770</b>	<b>823,351</b>
<b>SECRETARIES</b>				
<b>(3) @ 33,222</b>				
<b>TOTAL = 99,666</b>				

2020 General Expenditures

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>478 - LAWSUITS VS COUNTY</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
100-478-54880	SETTLEMENTS & OTHERS	-	53,978	1,000
100-478-54890	ATTORNEY FEES	8,254	10,000	10,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>8,254</b>	<b>63,978</b>	<b>11,000</b>
<b>478 - LAWSUITS VS COUNTY Totals:</b>		<b>8,254</b>	<b>63,978</b>	<b>11,000</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>490 - ELECTIONS</b>				
<b>510-PERSONAL SERVICES</b>				
100-490-51501	ELECTIONS	8,435	16,000	16,000
	<b>510-PERSONAL SERVICES Totals:</b>	<b>8,435</b>	<b>16,000</b>	<b>16,000</b>
<b>520-BENEFITS</b>				
100-490-52010	SOCIAL SECURITY TAXES	67	1,224	1,224
100-490-52040	WORKERS COMPENSATION	47	182	182
	<b>520-BENEFITS Totals:</b>	<b>114</b>	<b>1,406</b>	<b>1,406</b>
<b>530-SUPPLIES</b>				
100-490-53100	OFFICE SUPPLIES & REPAIRS	2,962	3,034	3,034
	<b>530-SUPPLIES Totals:</b>	<b>2,962</b>	<b>3,034</b>	<b>3,034</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-490-54081	POLLING PLACE RENTAL	1,100	900	1,300
100-490-54150	PROFESSIONAL SERVICES	12,035	18,000	18,000
100-490-54400	HARDWARE MAINTENANCE	17,583	21,000	21,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>30,718</b>	<b>39,900</b>	<b>40,300</b>
<b>550-CAPITAL OUTLAY</b>				
100-490-55270	FURNITURE & EQUIPMENT	6,461	50	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>6,461</b>	<b>50</b>	<b>50</b>
<b>490 - ELECTIONS Totals:</b>		<b>48,690</b>	<b>60,390</b>	<b>60,790</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>491 - ELECTIONS ADMINISTRATION</b>				
<b>510-PERSONAL SERVICES</b>				
100-491-51020	APPOINTED OFFICIAL	39,108	39,902	41,271
100-491-51040	DEPUTIES	31,466	32,114	33,222
	<b>510-PERSONAL SERVICES Totals:</b>	<b>70,574</b>	<b>72,016</b>	<b>74,493</b>
<b>520-BENEFITS</b>				
100-491-52010	SOCIAL SECURITY TAXES	5,084	5,510	5,699
100-491-52020	GROUP MEDICAL & LIFE INSURANCE	27,364	28,054	29,000
100-491-52030	RETIREMENT & DEATH BENEFITS	16,917	17,284	17,886
100-491-52040	WORKERS COMPENSATION	208	422	422
100-491-52060	UNEMPLOYMENT INSURANCE	261	361	361
100-491-52070	OTHER POST EMPLOYMENT BENEFITS	14,665	16,139	14,452
	<b>520-BENEFITS Totals:</b>	<b>64,499</b>	<b>67,770</b>	<b>67,820</b>
<b>530-SUPPLIES</b>				
100-491-53100	OFFICE SUPPLIES & REPAIRS	2,357	2,500	2,500
	<b>530-SUPPLIES Totals:</b>	<b>2,357</b>	<b>2,500</b>	<b>2,500</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-491-54200	COMMUNICATION TELEPHONE	1,953	1,900	1,900
100-491-54270	CONFERENCES AND DUES	2,830	3,028	2,800
100-491-54990	MISCELLANEOUS	350	355	355
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>5,133</b>	<b>5,283</b>	<b>5,055</b>
<b>550-CAPITAL OUTLAY</b>				
100-491-55270	FURNITURE & EQUIPMENT	-	50	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>491 - ELECTIONS ADMINISTRATION Totals:</b>		<b>142,564</b>	<b>147,619</b>	<b>149,918</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>495 - COUNTY AUDITOR</b>				
<b>510-PERSONAL SERVICES</b>				
100-495-51020	APPOINTED OFFICIAL	66,814	68,151	70,196
100-495-51031	AUDITOR ASSISTANTS	88,641	102,877	102,877
	<b>510-PERSONAL SERVICES Totals:</b>	<b>155,455</b>	<b>171,028</b>	<b>173,073</b>
<b>520-BENEFITS</b>				
100-495-52010	SOCIAL SECURITY TAXES	11,228	13,084	13,241
100-495-52020	GROUP MEDICAL & LIFE INSURANCE	39,907	42,081	43,500
100-495-52030	RETIREMENT & DEATH BENEFITS	37,262	41,047	41,555
100-495-52040	WORKERS COMPENSATION	495	1,006	1,006
100-495-52060	UNEMPLOYMENT INSURANCE	575	801	801
100-495-52070	OTHER POST EMPLOYMENT BENEFITS	32,303	38,328	33,577
	<b>520-BENEFITS Totals:</b>	<b>121,771</b>	<b>136,347</b>	<b>133,680</b>
<b>530-SUPPLIES</b>				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,653	2,400	2,400
	<b>530-SUPPLIES Totals:</b>	<b>2,653</b>	<b>2,400</b>	<b>2,400</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-495-54150	PROFESSIONAL SERVICES	138	400	400
100-495-54200	COMMUNICATION TELEPHONE	390	600	600
100-495-54270	CONFERENCES AND DUES	4,261	5,500	5,500
100-495-54350	RE-CREATION PRINTING & BINDERY	1,697	1,700	1,700
100-495-54990	MISCELLANEOUS	91	376	376
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>6,577</b>	<b>8,576</b>	<b>8,576</b>
<b>550-CAPITAL OUTLAY</b>				
100-495-55270	FURNITURE & EQUIPMENT	4,460	3,300	3,300
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>4,460</b>	<b>3,300</b>	<b>3,300</b>
<b>495 - COUNTY AUDITOR Totals:</b>		<b>290,915</b>	<b>321,651</b>	<b>321,029</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>497 - COUNTY TREASURER</b>				
<b>510-PERSONAL SERVICES</b>				
100-497-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-497-51040	DEPUTIES	67,380	68,759	71,118
	<b>510-PERSONAL SERVICES Totals:</b>	<b>121,376</b>	<b>123,835</b>	<b>127,847</b>
<b>520-BENEFITS</b>				
100-497-52010	SOCIAL SECURITY TAXES	8,632	9,474	9,781
100-497-52020	GROUP MEDICAL & LIFE INSURANCE	41,045	42,081	43,500
100-497-52030	RETIREMENT & DEATH BENEFITS	29,094	29,721	30,696
100-497-52040	WORKERS COMPENSATION	358	727	727
100-497-52060	UNEMPLOYMENT INSURANCE	249	606	606
100-497-52070	OTHER POST EMPLOYMENT BENEFITS	25,222	27,752	24,803
	<b>520-BENEFITS Totals:</b>	<b>104,601</b>	<b>110,361</b>	<b>110,113</b>
<b>530-SUPPLIES</b>				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,281	2,800	2,800
	<b>530-SUPPLIES Totals:</b>	<b>2,281</b>	<b>2,800</b>	<b>2,800</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-497-54200	COMMUNICATION TELEPHONE	357	450	450
100-497-54270	CONFERENCES AND DUES	2,360	3,200	3,200
100-497-54990	MISCELLANEOUS	-	200	200
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>2,717</b>	<b>3,850</b>	<b>3,850</b>
<b>550-CAPITAL OUTLAY</b>				
100-497-55270	FURNITURE & EQUIPMENT	490	2,000	2,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>490</b>	<b>2,000</b>	<b>2,000</b>
<b>497 - COUNTY TREASURER Totals:</b>		<b>231,465</b>	<b>242,846</b>	<b>246,610</b>
<b>DEPUTIES:</b>				
<b>(1) @ 37,896</b>				
<b>(1) @ 33,222</b>				
<b>TOTAL = 71,118</b>				

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>499 - TAX COLLECTOR AND ASSESSOR</b>				
<b>510-PERSONAL SERVICES</b>				
100-499-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-499-51040	DEPUTIES	229,158	233,860	241,902
	<b>510-PERSONAL SERVICES Totals:</b>	<b>283,154</b>	<b>288,936</b>	<b>298,631</b>
<b>520-BENEFITS</b>				
100-499-52010	SOCIAL SECURITY TAXES	20,633	22,104	22,846
100-499-52020	GROUP MEDICAL & LIFE INSURANCE	109,455	112,216	116,000
100-499-52030	RETIREMENT & DEATH BENEFITS	67,873	69,345	71,701
100-499-52040	WORKERS COMPENSATION	835	1,808	1,808
100-499-52060	UNEMPLOYMENT INSURANCE	848	1,507	1,507
100-499-52070	OTHER POST EMPLOYMENT BENEFITS	58,839	64,751	57,935
	<b>520-BENEFITS Totals:</b>	<b>258,482</b>	<b>271,731</b>	<b>271,797</b>
<b>530-SUPPLIES</b>				
100-499-53100	OFFICE SUPPLIES & REPAIRS	2,695	3,925	3,925
	<b>530-SUPPLIES Totals:</b>	<b>2,695</b>	<b>3,925</b>	<b>3,925</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-499-54150	PROFESSIONAL SERVICES	1,860	2,000	2,000
100-499-54200	COMMUNICATION TELEPHONE	440	1,390	1,390
100-499-54270	CONFERENCES AND DUES	3,050	4,000	4,000
100-499-54990	MISCELLANEOUS	-	500	500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>5,350</b>	<b>7,890</b>	<b>7,890</b>
<b>550-CAPITAL OUTLAY</b>				
100-499-55270	FURNITURE & EQUIPMENT	3,850	50	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>3,850</b>	<b>50</b>	<b>50</b>
<b>499 - TAX COLLECTOR AND ASSESSOR Totals:</b>		<b>553,531</b>	<b>572,532</b>	<b>582,293</b>
<b>DEPUTIES:</b>				
<b>(2) @ 37,896 = 75,792</b>				
<b>(5) @ 33,222 = 166,110</b>				
<b>TOTAL = 241,902</b>				

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>510 - BUILDING MAINTENANCE</b>				
<b>510-PERSONAL SERVICES</b>				
100-510-51020	APPOINTED OFFICIAL	40,062	40,864	42,090
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
	<b>510-PERSONAL SERVICES Totals:</b>	<b>41,262</b>	<b>42,064</b>	<b>43,290</b>
<b>520-BENEFITS</b>				
100-510-52010	SOCIAL SECURITY TAXES	3,156	3,218	3,312
100-510-52020	GROUP MEDICAL & LIFE INSURANCE	13,667	14,027	14,500
100-510-52030	RETIREMENT & DEATH BENEFITS	9,891	10,096	10,394
100-510-52040	WORKERS COMPENSATION	1,193	2,582	2,582
100-510-52060	UNEMPLOYMENT INSURANCE	153	211	211
100-510-52070	OTHER POST EMPLOYMENT BENEFITS	8,574	9,427	8,399
	<b>520-BENEFITS Totals:</b>	<b>36,634</b>	<b>39,561</b>	<b>39,398</b>
<b>530-SUPPLIES</b>				
100-510-53050	S.W.E.A.T SUPPLIES	3,430	5,000	5,000
100-510-53350	OPERATING SUPPLIES	33,676	30,000	50,000
100-510-53560	REPAIR AND MAINTENANCE SUPPLIES	4,123	19,720	19,720
	<b>530-SUPPLIES Totals:</b>	<b>41,229</b>	<b>54,720</b>	<b>74,720</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-510-54150	PROFESSIONAL SERVICES	80,677	120,000	120,000
100-510-54200	COMMUNICATION TELEPHONE	7	800	1,000
100-510-54430	UTILITIES	80,507	80,000	100,000
100-510-54570	REPAIRS AND RENOVATIONS	155,344	103,000	120,000
100-510-54990	MISCELLANEOUS	122	156	156
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>316,657</b>	<b>303,956</b>	<b>341,156</b>
<b>550-CAPITAL OUTLAY</b>				
100-510-55270	FURNITURE & EQUIPMENT	36,423	50	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>36,423</b>	<b>50</b>	<b>50</b>
<b>510 - BUILDING MAINTENANCE Totals:</b>		<b>472,206</b>	<b>440,351</b>	<b>498,614</b>



<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 ADOPTED
<b>543 - FIRE PROTECTION</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
100-543-54660	FIRE SERVICES	1,500	1,500	1,500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>543 - FIRE PROTECTION Totals:</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>560 - SHERIFF</b>				
<b>510-PERSONAL SERVICES</b>				
100-560-51010	ELECTED OFFICIALS	54,236	55,316	56,969
100-560-51041	DEPUTIES & PATROL SERGEANT	787,752	807,254	834,548
100-560-51050	SECRETARIES	66,168	67,506	75,098
100-560-51212	COMMUNICATION OFFICERS	265,064	290,032	299,752
100-560-51214	ADMINISTRATIVE DEPUTY	39,422	40,360	46,157
100-560-51500	CHIEF DEPUTY	52,341	53,383	54,978
100-560-51510	CRIMINAL INVESTIGATOR/TRAINING OF	187,102	191,558	200,466
100-560-51800	BENEFITS TERMINATION PAY			15,000
	<b>510-PERSONAL SERVICES Totals:</b>	<b>1,452,086</b>	<b>1,505,409</b>	<b>1,582,968</b>
<b>520-BENEFITS</b>				
100-560-52010	SOCIAL SECURITY TAXES	106,407	115,164	121,098
100-560-52020	GROUP MEDICAL & LIFE INSURANCE	456,680	476,918	493,000
100-560-52030	RETIREMENT & DEATH BENEFITS	348,067	361,299	380,071
100-560-52040	WORKERS COMPENSATION	26,866	47,206	47,206
100-560-52060	UNEMPLOYMENT INSURANCE	5,174	7,251	7,251
100-560-52070	OTHER POST EMPLOYMENT BENEFITS	301,743	337,363	307,096
	<b>520-BENEFITS Totals:</b>	<b>1,244,937</b>	<b>1,345,201</b>	<b>1,355,722</b>
<b>530-SUPPLIES</b>				
100-560-53100	OFFICE SUPPLIES & REPAIRS	23,847	24,500	24,500
100-560-53560	REPAIR AND MAINTENANCE SUPPLIES	816	3,000	3,000
100-560-53920	UNIFORMS	7,399	7,000	7,000
	<b>530-SUPPLIES Totals:</b>	<b>32,062</b>	<b>34,500</b>	<b>34,500</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-560-54090	K/9 EXPENSE	1,105	3,000	3,000
100-560-54200	COMMUNICATION TELEPHONE	17,514	18,000	18,000
100-560-54270	CONFERENCES AND DUES	23,031	15,000	15,000
100-560-54320	CRIMINAL INVESTIGATION	7,720	8,000	8,000
100-560-54330	911 SUPPLIES REPAIRS ETC.	-	2,000	2,000
100-560-54430	UTILITIES	24,572	26,000	26,000
100-560-54492	LAW ENFORCEMENT OFFICER STANDARD	3,912	4,000	4,000
100-560-54540	PARTS REPAIRS GAS AND TRANS. E	147,274	243,000	241,000
100-560-54870	ANIMAL CONTROL	2,739	12,000	12,000
100-560-54990	MISCELLANEOUS	4,348	5,800	5,800
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>232,217</b>	<b>336,800</b>	<b>334,800</b>
<b>550-CAPITAL OUTLAY</b>				
100-560-55270	FURNITURE & EQUIPMENT	165,782	146,354	125,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>165,782</b>	<b>146,354</b>	<b>125,000</b>
<b>560 - SHERIFF Totals:</b>		<b>3,127,084</b>	<b>3,368,264</b>	<b>3,432,990</b>

<b>SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL</b>
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	SALARY/ WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
<b>SHERIFF</b>	56,729	-	240	<b>56,969</b>
PATROL LIEUTENANT 2 @48,104	96,208	5,508	480	<b>102,196</b>
PATROL SERGEANT	47,035	2,754	240	<b>50,029</b>
PATROL DEPUTIES 11@ 45,944	505,384	28,094	2,640	<b>536,118</b>
COURTHOUSE SECURITY OFFICER	45,944	2,551	240	<b>48,735</b>
INVESTIGATIVE DEPUTY	45,944	2,551	240	<b>48,735</b>
CIVIL PROCESS DEPUTY	45,944	2,551	240	<b>48,735</b>
<b>DEPUTIES &amp; PATROL OFFICERS</b>				<b>834,548</b>
SECRETARY/COMMUNICATIONS	39,154	2,242	240	41,636
SECRETARY	33,222	-	240	33,462
SECRETARIES				<b>75,098</b>
COMMUNICATION OFFICERS 8@ 35,213	281,704	16,128	1,920	299,752
<b>COMMUNICATION OFFICERS</b>				<b>299,752</b>
<b>ADMINISTRATIVE DEPUTY</b>	43,430	2,487	240	<b>46,157</b>
<b>CHIEF DEPUTY</b>	54,738	-	240	<b>54,978</b>
CRIMINAL INVESTIGATOR LIEUTENANT	48,104	2,754	240	51,098
CRIMINAL INVESTIGATOR	47,035	2,693	240	49,968
CRIMINAL INVESTIGATOR	46,783	2,677	240	49,700
CRIMINAL INVESTIGATOR	46,783	2,677	240	49,700
<b>CRIMINAL INVESTIGATORS</b>				<b>200,466</b>
<b>TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES</b>				<b>1,567,968</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>570 - CORRECTIONS / JAIL</b>				
<b>510-PERSONAL SERVICES</b>				
100-570-51200	DETENTION OFFICERS	908,284	998,382	1,032,185
100-570-51800	BENEFITS TERMINATION PAY			15,000
	<b>510-PERSONAL SERVICES Totals:</b>	<b>908,284</b>	<b>998,382</b>	<b>1,047,185</b>
<b>520-BENEFITS</b>				
100-570-52010	SOCIAL SECURITY TAXES	67,467	76,377	80,110
100-570-52020	GROUP MEDICAL & LIFE INSURANCE	336,354	378,729	391,500
100-570-52030	RETIREMENT & DEATH BENEFITS	217,716	239,612	251,429
100-570-52040	WORKERS COMPENSATION	16,640	29,952	29,952
100-570-52060	UNEMPLOYMENT INSURANCE	3,361	4,992	4,992
100-570-52070	OTHER POST EMPLOYMENT BENEFITS	188,741	223,738	203,154
	<b>520-BENEFITS Totals:</b>	<b>830,279</b>	<b>953,400</b>	<b>961,137</b>
<b>530-SUPPLIES</b>				
100-570-53010	CLOTHING & BEDDING	3,722	4,000	4,000
100-570-53020	JAIL LAUNDRY	1,936	3,000	3,000
100-570-53100	OFFICE SUPPLIES & REPAIRS	3,339	3,000	3,000
100-570-53560	REPAIR AND MAINTENANCE SUPPLIES	2,522	14,000	20,000
100-570-53930	MISCELLANEOUS SUPPLIES	55,603	43,000	43,000
	<b>530-SUPPLIES Totals:</b>	<b>67,122</b>	<b>67,000</b>	<b>73,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-570-54050	MEDICAL PRISONERS	133,034	143,500	143,500
100-570-54082	JAIL BOARD-PRISONERS FOOD ETC.	111,955	139,500	139,500
100-570-54200	COMMUNICATION TELEPHONE	768	2,000	2,000
100-570-54430	UTILITIES	70,452	75,000	75,000
100-570-54570	REPAIRS AND RENOVATIONS	15,752	26,000	20,000
100-570-54630	RENTALS	-	2,000	2,000
100-570-54990	MISCELLANEOUS	521	3,500	3,500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>332,482</b>	<b>391,500</b>	<b>385,500</b>
<b>550-CAPITAL OUTLAY</b>				
100-570-55270	FURNITURE & EQUIPMENT	12,794	6,000	6,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>12,794</b>	<b>6,000</b>	<b>6,000</b>
<b>570 - CORRECTIONS / JAIL Totals:</b>		<b>2,150,960</b>	<b>2,416,282</b>	<b>2,472,822</b>
<b>JAIL ADMINISTRATOR LIEUTENANT (1) @ 48,565</b>				
<b>ASST JAIL ADMINISTRATOR SERGEANT (1) @ 45,945</b>				
<b>DETENTION SERGEANT (1) @ 45,945</b>				
<b>DETENTION TRANSPORT OFFICER (1) @ 45,945</b>				
<b>DETENTION CORPORALS (4) @ 36,555 = 146,220</b>				
<b>SENIOR DETENTION OFFICERS (3) @ 35,213 = 105,639</b>				
<b>DETENTION OFFICERS (16) @ 33,243 = 531,888</b>				
<b>HOLIDAY PAY &amp; UNIFORM ALLOWANCE = 62,038</b>				
<b>TOTAL DETENTION CENTER OFFICERS = 1,032,185</b>				

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>575 - 911 / RURAL ADDRESSING</b>				
<b>510-PERSONAL SERVICES</b>				
100-575-51162	COORDINATORS	74,828	76,333	78,969
	<b>510-PERSONAL SERVICES Totals:</b>	<b>74,828</b>	<b>76,333</b>	<b>78,969</b>
<b>520-BENEFITS</b>				
100-575-52010	SOCIAL SECURITY TAXES	5,723	5,840	6,042
100-575-52020	GROUP MEDICAL & LIFE INSURANCE	27,364	28,054	29,000
100-575-52030	RETIREMENT & DEATH BENEFITS	17,936	18,320	18,961
100-575-52040	WORKERS COMPENSATION	622	764	764
100-575-52060	UNEMPLOYMENT INSURANCE	277	382	382
100-575-52070	OTHER POST EMPLOYMENT BENEFITS	15,549	17,107	15,320
	<b>520-BENEFITS Totals:</b>	<b>67,471</b>	<b>70,467</b>	<b>70,469</b>
<b>530-SUPPLIES</b>				
100-575-53100	OFFICE SUPPLIES & REPAIRS	323	1,000	1,000
100-575-53130	COMPUTER REPLACEMENT PARTS	694	1,000	1,000
100-575-53160	SIGNS & POST	7,784	10,000	10,000
100-575-53190	SOFTWARE & SUPPLIES	342	800	800
100-575-53560	PARTS REPAIR & MAINTENANCE	379	1,000	1,000
	<b>530-SUPPLIES Totals:</b>	<b>9,522</b>	<b>13,800</b>	<b>13,800</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-575-54100	PROFESSIONAL SERVICES COMPUTER	-	1,200	1,200
100-575-54200	COMMUNICATION TELEPHONE	945	1,300	1,300
100-575-54270	CONFERENCES AND DUES	-	200	200
100-575-54990	MISCELLANEOUS	20	500	500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>965</b>	<b>3,200</b>	<b>3,200</b>
<b>550-CAPITAL OUTLAY</b>				
100-575-55270	FURNITURE & EQUIPMENT	-	50	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>575 - 911 / RURAL ADDRESSING Totals:</b>		<b>152,787</b>	<b>163,850</b>	<b>166,488</b>

**COORDINATORS:**  
**(1) @ 39,447**  
**(1) @ 39,522**  
**TOTAL = 78,969**

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>580 - HIGHWAY PATROL</b>				
<b>510-PERSONAL SERVICES</b>				
100-580-51050	SECRETARIES	31,466	32,114	33,222
	<b>510-PERSONAL SERVICES Totals:</b>	<b>31,466</b>	<b>32,114</b>	<b>33,222</b>
<b>520-BENEFITS</b>				
100-580-52010	SOCIAL SECURITY TAXES	2,221	2,457	2,542
100-580-52020	GROUP MEDICAL & LIFE INSURANCE	13,682	14,027	14,500
100-580-52030	RETIREMENT & DEATH BENEFITS	7,543	7,708	7,977
100-580-52040	WORKERS COMPENSATION	93	206	206
100-580-52060	UNEMPLOYMENT INSURANCE	116	161	161
100-580-52070	OTHER POST EMPLOYMENT BENEFITS	6,539	7,197	6,445
	<b>520-BENEFITS Totals:</b>	<b>30,193</b>	<b>31,756</b>	<b>31,831</b>
<b>530-SUPPLIES</b>				
100-580-53100	OFFICE SUPPLIES & REPAIRS	1,811	2,000	2,000
	<b>530-SUPPLIES Totals:</b>	<b>1,811</b>	<b>2,000</b>	<b>2,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-580-54200	COMMUNICATION TELEPHONE	15	1,000	1,000
100-580-54210	CELLULAR PHONE	640	-	-
100-580-54590	GAME WARDEN SUPPLIES	500	500	500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>1,154</b>	<b>1,500</b>	<b>1,500</b>
<b>550-CAPITAL OUTLAY</b>				
100-580-55270	FURNITURE & EQUIPMENT	480	3,000	3,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>480</b>	<b>3,000</b>	<b>3,000</b>
<b>580 - HIGHWAY PATROL Totals:</b>		<b>65,106</b>	<b>70,370</b>	<b>71,553</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>581 - CONSTABLE PCT 2 AND 3</b>				
<b>510-PERSONAL SERVICES</b>				
100-581-51010	ELECTED OFFICIALS	51,751	52,782	54,360
100-581-51041	DEPUTY	44,380	47,227	48,816
	<b>510-PERSONAL SERVICES Totals:</b>	<b>96,131</b>	<b>100,009</b>	<b>103,176</b>
<b>520-BENEFITS</b>				
100-581-52010	SOCIAL SECURITY TAXES	7,062	7,651	7,893
100-581-52020	GROUP MEDICAL & LIFE INSURANCE	27,364	28,054	29,000
100-581-52030	RETIREMENT & DEATH BENEFITS	23,043	24,003	24,772
100-581-52040	WORKERS COMPENSATION	1,676	3,652	3,652
100-581-52060	UNEMPLOYMENT	164	237	237
100-581-52070	OTHER POST EMPLOYMENT BENEFITS	19,976	22,413	20,017
	<b>520-BENEFITS Totals:</b>	<b>79,285</b>	<b>86,010</b>	<b>85,571</b>
<b>530-SUPPLIES</b>				
100-581-53100	OFFICE SUPPLIES	479	500	500
100-581-53110	AMMUNITION FOR DEPARTMENT	952	1,000	1,000
100-581-53920	UNIFORMS	372	880	880
	<b>530-SUPPLIES Totals:</b>	<b>1,803</b>	<b>2,380</b>	<b>2,380</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-581-54090	K-9 EXPENSE	270	1,250	1,250
100-581-54200	COMMUNICATION TELEPHONE	2,391	1,600	1,600
100-581-54270	CONFERENCES AND DUES	379	1,000	1,000
100-581-54492	LAW ENFORCEMENT OFFICER STANDARD	-	1,000	1,000
100-581-54540	PARTS REPAIRS GAS AND TRANS EXP	17,372	20,000	20,000
100-581-54990	MISCELLANEOUS	69	500	500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>20,481</b>	<b>25,350</b>	<b>25,350</b>
<b>550-CAPITAL OUTLAY</b>				
100-581-55270	FURNITURE & EQUIPMENT	43,372	10,000	10,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>43,372</b>	<b>10,000</b>	<b>10,000</b>
<b>581 - CONSTABLE PCT 2 AND 3 Totals:</b>		<b>241,071</b>	<b>223,749</b>	<b>226,477</b>
<b>(1) CONSTABLE @ 54,120</b>				
<b>UNIFORM ALLOWANCE = 240</b>				
<b>TOTAL CONSTABLE = 54,360</b>				
<b>DEPUTY (1) @ 45,945</b>				
<b>HOLIDAY PAY &amp; UNIFORM ALLOWANCE = 2,871</b>				
<b>TOTAL DEPUTY = 48,816</b>				

<u>Account Number</u>	<u>Account Name</u>	<u>2018 ACTUALS</u>	<u>2019 BUDGET</u>	<u>2020 ADOPTED</u>
<b>585 - CONSTABLE PCT 1 &amp; 4</b>				
<b>510-PERSONAL SERVICES</b>				
100-585-51010	ELECTED OFFICIALS	51,751	52,782	54,120
100-585-51045	PART-TIME DEPUTY	27,358	26,968	37,724
	<b>510-PERSONAL SERVICES Totals:</b>	<b>79,109</b>	<b>79,750</b>	<b>91,844</b>
<b>520-BENEFITS</b>				
100-585-52010	SOCIAL SECURITY TAXES	6,028	6,101	7,027
100-585-52020	GROUP MEDICAL & LIFE INSURANCE	13,682	14,027	14,500
100-585-52030	RETIREMENT & DEATH BENEFITS	18,962	19,140	22,052
100-585-52040	WORKERS COMPENSATION	1,337	3,846	3,846
100-585-52060	UNEMPLOYMENT	101	206	206
100-585-52070	OTHER POST EMPLOYMENT BENEFITS	10,754	11,829	10,500
	<b>520-BENEFITS Totals:</b>	<b>50,864</b>	<b>55,149</b>	<b>58,131</b>
<b>530-SUPPLIES</b>				
100-585-53110	AMMUNITION FOR DEPARTMENT	943	1,000	1,000
100-585-53920	UNIFORMS	236	880	880
	<b>530-SUPPLIES Totals:</b>	<b>1,179</b>	<b>1,880</b>	<b>1,880</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-585-54200	COMMUNICATION TELEPHONE	632	800	800
100-585-54270	CONFERENCES AND DUES	86	1,000	1,000
100-585-54490	LAW ENFORCEMENT OFFICER STANDARD	483	1,000	1,000
100-585-54540	PARTS REPAIRS GAS AND TRANS EXP	14,515	20,000	20,000
100-585-54990	MISCELLANEOUS	29	500	500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>15,745</b>	<b>23,300</b>	<b>23,300</b>
<b>550-CAPITAL OUTLAY</b>				
100-585-55270	FURNITURE & EQUIPMENT	5,883	45,000	10,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>5,883</b>	<b>45,000</b>	<b>10,000</b>
<b>585 - CONSTABLE PCT 1 &amp; 4 Totals:</b>		<b>152,780</b>	<b>205,079</b>	<b>185,155</b>

**(1) CONSTABLE @ 54,120**  
**UNIFORM ALLOWANCE = 240**  
**TOTAL CONSTABLE = 54,360**  
**DEPUTY (1) @ 34,853**  
**HOLIDAY PAY & UNIFORM ALLOWANCE = 2,871**  
**TOTAL DEPUTY = 37,724**



<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>595 - ENVIRONMENTAL PROTECTION</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
100-595-54642	FERAL HOG ABATEMENT	-	7,500	-
100-595-54680	TRASH DISPOSAL	443,112	408,730	450,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>443,112</b>	<b>416,230</b>	<b>450,000</b>
<b>595 - ENVIRONMENTAL PROTECTION Totals:</b>		<b>443,112</b>	<b>416,230</b>	<b>450,000</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>646 - HEALTH AND PAUPERS CARE</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
100-646-51530	AGING MATCH	-	200	200
100-646-54051	MEDICAL INDIGENT	831	7,000	7,000
100-646-54600	INDIGENT HEALTH CARE	99,656	163,000	163,000
100-646-54750	MENTAL HEALTH/ MENTAL RETARDATION	28,000	28,000	28,000
100-646-54760	STATEMENT OF FACTS	18,535	10,000	10,000
100-646-54770	AUTOPSIES AND INQUESTS	89,550	80,000	80,000
100-646-54780	MENTAL EVALUATION PRISONERS	3,375	5,000	5,000
100-646-54790	RETARDED CITIZENS ASSOCIATION	-	6,500	6,500
100-646-54800	ALCOHOL ABUSE PROGRAM	4,000	4,000	4,000
100-646-54810	CHILD PROTECTIVE SERVICES	53,000	58,000	58,000
100-646-54815	CHILD ADVOCACY	23,561	22,000	22,000
100-646-54816	CITIES CHILD SAFETY FEE DISTRIBUTION	5,740	12,000	12,000
100-646-54820	ATTORNEYS FEES/ JUVENILES	51,108	55,000	55,000
100-646-54830	JUVENILE PROBATION MATCH	183,108	193,097	198,959
100-646-54840	OPEN DOOR/ JUVENILE CARE	5,000	5,000	5,000
100-646-54890	ATTORNEY FEES	229,995	300,000	300,000
100-646-54990	MISCELLANEOUS	4,000	1,200	2,000
100-646-58220	COUNTY HEALTH OFFICER	6,000	6,000	6,000
<b>540-OTHER SERVICES AND CHARGES Totals:</b>		<b>805,459</b>	<b>955,997</b>	<b>962,659</b>
<b>646 - HEALTH AND PAUPERS CARE Totals:</b>		<b>805,459</b>	<b>955,997</b>	<b>962,659</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>650 - LIBRARY</b>				
<b>510-PERSONAL SERVICES</b>				
100-650-51092	PART TIME	12,857	13,867	18,079
100-650-51520	LIBRARIANS	169,369	174,346	180,160
	<b>510-PERSONAL SERVICES Totals:</b>	<b>182,226</b>	<b>188,213</b>	<b>198,239</b>
<b>520-BENEFITS</b>				
100-650-52010	SOCIAL SECURITY TAXES	13,329	14,399	15,166
100-650-52020	GROUP MEDICAL & LIFE INSURANCE	67,271	70,135	72,500
100-650-52030	RETIREMENT & DEATH BENEFITS	43,680	45,172	47,598
100-650-52040	WORKERS COMPENSATION	638	1,292	1,292
100-650-52060	UNEMPLOYMENT INSURANCE	674	1,077	1,077
100-650-52070	OTHER POST EMPLOYMENT BENEFITS	35,194	39,071	38,459
	<b>520-BENEFITS Totals:</b>	<b>160,786</b>	<b>171,146</b>	<b>176,092</b>
<b>530-SUPPLIES</b>				
100-650-53140	SUPPLIES AND BOOKS	9,903	10,000	12,000
100-650-53190	SOFTWARE & SUPPLIES	2,850	2,850	2,850
	<b>530-SUPPLIES Totals:</b>	<b>12,753</b>	<b>12,850</b>	<b>14,850</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	8,386	8,500	8,500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>8,386</b>	<b>8,500</b>	<b>8,500</b>
<b>550-CAPITAL OUTLAY</b>				
100-650-55270	FURNITURE & EQUIPMENT	-	11,756	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>11,756</b>	<b>50</b>
<b>650 - LIBRARY Totals:</b>		<b>364,150</b>	<b>392,465</b>	<b>397,731</b>
LIBRARY DIRECTOR (1) 43,310				
TECHNICAL SERVICES COORDINATOR (1) @ 37,184				
FICTION COORDINATOR (1) @ 33,222				
REFERENCE LIBRARIAN (1) @ 33,222				
CHILDRENS LIBRARIAN (1) @ 33,222				
TOTAL = 180,160				

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>661 - YOUTH PROGRAMS</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
100-661-56010	YOUTH PROGRAM CARTHAGE	10,000	10,000	10,000
100-661-56020	YOUTH PROGRAM BECKVILLE	2,357	3,000	3,000
100-661-56030	YOUTH PROGRAM GARY	2,000	2,000	2,000
100-661-56032	YOUTH PROGRAM AFTER SCHOOL ENRICHMENT	2,000	2,000	2,000
100-661-56040	EXPOSITION BLDG. MAINTENANCE	1,478	11,036	-
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>17,834</b>	<b>28,036</b>	<b>17,000</b>
<b>661 - YOUTH PROGRAMS Totals:</b>		<b>17,834</b>	<b>28,036</b>	<b>17,000</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>665 - AGRICULTURE EXTENSION SERVICE</b>				
<b>510-PERSONAL SERVICES</b>				
100-665-51050	SECRETARIES	31,466	32,114	33,222
100-665-51610	EXTENSION AGENT	16,433	16,762	17,265
100-665-51630	HOME DEMONSTRATION AGENT	16,433	16,762	17,265
100-665-51690	EXPENSE ALLOW. AG AGENT	8,900	8,900	8,900
100-665-51870	EXPENSE ALLOW. HOME DEMO. AGENT	3,200	3,200	3,200
	<b>510-PERSONAL SERVICES Totals:</b>	<b>76,432</b>	<b>77,738</b>	<b>79,852</b>
<b>520-BENEFITS</b>				
100-665-52010	SOCIAL SECURITY TAXES	5,631	5,966	6,109
100-665-52020	GROUP MEDICAL & LIFE INSURANCE	13,682	14,027	14,500
100-665-52030	RETIREMENT & DEATH BENEFITS	7,543	7,708	7,977
100-665-52040	WORKERS COMPENSATION	93	1,000	1,000
100-665-52060	UNEMPLOYMENT INSURANCE	283	390	390
100-665-52070	OTHER POST EMPLOYMENT BENEFITS	6,539	7,197	6,446
	<b>520-BENEFITS Totals:</b>	<b>33,769</b>	<b>36,288</b>	<b>36,422</b>
<b>530-SUPPLIES</b>				
100-665-53100	OFFICE SUPPLIES & REPAIRS	1,526	1,500	1,500
	<b>530-SUPPLIES Totals:</b>	<b>1,526</b>	<b>1,500</b>	<b>1,500</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
100-665-54200	COMMUNICATION TELEPHONE	2,625	2,850	2,850
100-665-54260	TRAVEL	996	4,000	4,000
100-665-54270	CONFERENCES AND DUES	1,711	1,500	1,500
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>5,332</b>	<b>8,350</b>	<b>8,350</b>
<b>550-CAPITAL OUTLAY</b>				
100-665-55270	FURNITURE & EQUIPMENT	714	1,000	1,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>714</b>	<b>1,000</b>	<b>1,000</b>
<b>665 - AGRICULTURE EXTENSION SERVICE Totals:</b>		<b>117,774</b>	<b>124,876</b>	<b>127,124</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>130 - LAW LIBRARY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
130-340-41010	LAW LIBRARY FEES	14,398	12,000	12,000
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>14,398</b>	<b>12,000</b>	<b>12,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
130-360-41001	INTEREST EARNINGS	1,083	125	125
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>1,083</b>	<b>125</b>	<b>125</b>
<b>Revenue Totals:</b>		<b>15,480</b>	<b>12,125</b>	<b>12,125</b>
<b>Expense</b>				
<b>530-SUPPLIES</b>				
130-420-53120	LAW BOOKS	7,574	12,125	12,125
	<b>530-SUPPLIES TOTALS:</b>	<b>7,574</b>	<b>12,125</b>	<b>12,125</b>
<b>Expense Totals:</b>		<b>7,574</b>	<b>12,125</b>	<b>12,125</b>
<b>130 - LAW LIBRARY Totals:</b>		<b>7,906</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>				
Revenue				
<b>360 - MISCELLANEOUS REVENUES</b>				
140-360-41001	INTEREST EARNINGS	2	1	1
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b>Revenue Totals:</b>		<b>2</b>	<b>1</b>	<b>1</b>
Expense				
<b>540-OTHER SERVICES AND CHARGES</b>				
140-810-54830	JUVENILE PROBATION FUNDING	-	1	1
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Expense Totals:</b>		<b>-</b>	<b>1</b>	<b>1</b>
<b>140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND Totals:</b>		<b>2</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>150 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
150-340-44001	FEES OF OFFICE C/C	9,267	6,663	6,663
150-340-47001	FEES OF OFFICE D/C	1,505	1,200	1,200
150-340-49500	JUSTICE OF THE PEACE FEES	10,556	10,600	10,600
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>21,328</b>	<b>18,463</b>	<b>18,463</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
150-360-41001	INTEREST EARNINGS	3,783	1,300	1,598
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>3,783</b>	<b>1,300</b>	<b>1,598</b>
<b>Revenue Totals:</b>		<b>25,111</b>	<b>19,763</b>	<b>20,061</b>
<b>Expense</b>				
<b>510-PERSONAL SERVICES</b>				
150-640-51300	BAILIFF AND SECURITY	10,195	12,570	13,016
	<b>510-PERSONAL SERVICES Totals:</b>	<b>10,195</b>	<b>12,570</b>	<b>13,016</b>
<b>520-BENEFITS</b>				
150-640-52010	SOCIAL SECURITY TAXES	778	962	996
150-640-52030	RETIREMENT & DEATH BENEFITS	2,444	3,017	3,126
150-640-52040	WORKERS COMPENSATION	210	317	317
150-640-52060	UNEMPLOYMENT INSURANCE	38	80	80
150-640-52070	OTHER POST EMPLOYMENT BENEFITS	2,119	2,817	2,526
	<b>520-BENEFITS Totals:</b>	<b>5,588</b>	<b>7,193</b>	<b>7,045</b>
<b>Expense Totals:</b>		<b>15,784</b>	<b>19,763</b>	<b>20,061</b>
<b>150 - COURTHOUSE SECURITY Totals:</b>		<b>9,327</b>	<b>-</b>	<b>-</b>



<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>160 - RECORDS MANAGEMENT</b>				
<b>Revenues</b>				
<b>340 - CHARGES FOR SERVICES</b>				
160-340-44001	FEES OF OFFICE C/C	3,571	2,800	2,800
160-340-47001	FEES OF OFFICE D/C	2,719	2,000	2,000
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>6,290</b>	<b>4,800</b>	<b>4,800</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
160-360-41001	INTEREST EARNINGS	1,091	60	60
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>1,091</b>	<b>60</b>	<b>60</b>
<b>Revenue Totals:</b>		<b>7,381</b>	<b>4,860</b>	<b>4,860</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
160-660-54362	CTY CLERK DIG.,PRES. & RESTORATION	2,835	2,835	2,835
160-660-54363	DIST CLERK DIG., PRES. & RESTORATION	2,025	2,025	2,025
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>4,860</b>	<b>4,860</b>	<b>4,860</b>
<b>Expense Totals:</b>		<b>4,860</b>	<b>4,860</b>	<b>4,860</b>
<b>160 - RECORDS MANAGEMENT Totals:</b>		<b>2,521</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY</b>				
<b>Revenues</b>				
<b>340 - CHARGES FOR SERVICES</b>				
162-340-44001	FEES OF OFFICE C/C	430	100	100
162-340-47001	FEES OF OFFICE D/C	179	50	50
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>609</b>	<b>150</b>	<b>150</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
162-360-41001	INTEREST EARNINGS	67	1	1
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>67</b>	<b>1</b>	<b>1</b>
<b>Revenue Totals:</b>		<b>676</b>	<b>151</b>	<b>151</b>
<b>Expense</b>				
<b>550-CAPITAL OUTLAY</b>				
162-660-59730	EQUIPMENT & SOFTWARE	-	151	151
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>151</b>	<b>151</b>
<b>Expense Totals:</b>		<b>-</b>	<b>151</b>	<b>151</b>
<b>162 - COUNTY &amp; DISTRICT COURT TECHNOLOGY Totals:</b>		<b>676</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>165 - COURT RECORD PRESERVATION</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
165-340-47001	FEES OF OFFICE D/C	2,612	1,790	1,790
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>2,612</b>	<b>1,790</b>	<b>1,790</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
165-360-41001	INTEREST EARNINGS	85	10	10
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>85</b>	<b>10</b>	<b>10</b>
<b>Revenue Totals:</b>		<b>2,697</b>	<b>1,800</b>	<b>1,800</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
165-660-54061	DIGITIZING	1,800	1,800	1,800
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expense Totals:</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>165 - COURT RECORD PRESERVATION Totals:</b>		<b>897</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>166 - DISTRICT COURT RECORDS TECHNOLOGY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
166-340-47001	FEEES OF OFFICE DISTRICT CLERK	2,872	600	600
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>2,872</b>	<b>600</b>	<b>600</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
166-360-41001	INTEREST EARNINGS	150	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>150</b>	<b>-</b>	<b>-</b>
<b>Revenue Totals:</b>		<b>3,021</b>	<b>600</b>	<b>600</b>
<b>Expense</b>				
<b>550-CAPITAL OUTLAY</b>				
166-660-55270	FURNITURE & EQUIPMENT	-	600	600
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>600</b>	<b>600</b>
<b>Expense Totals:</b>		<b>-</b>	<b>600</b>	<b>600</b>
<b>166 - DISTRICT COURT RECORDS TECHNOLOGY Totals:</b>		<b>3,021</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
168-340-47001	FEEES OF OFFICE DISTRICT CLERK	1,466	600	600
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>1,466</b>	<b>600</b>	<b>600</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
168-360-41001	INTEREST EARNINGS	52	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>52</b>	<b>-</b>	<b>-</b>
<b>Revenue Totals:</b>		<b>1,518</b>	<b>600</b>	<b>600</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
168-660-54361	PRESERVATION & RESTORATION	600	600	600
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Expense Totals:</b>		<b>600</b>	<b>600</b>	<b>600</b>
<b>168 - DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION Totals:</b>		<b>918</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>170 - COUNTY CLERK RECORDS PRESERVATION</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
170-340-44001	FEES OF OFFICE C/C	91,457	35,324	90,000
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>91,457</b>	<b>35,324</b>	<b>90,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
170-360-41001	INTEREST EARNINGS	9,293	1,323	1,323
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>9,293</b>	<b>1,323</b>	<b>1,323</b>
<b>Revenue Totals:</b>		<b>100,750</b>	<b>36,647</b>	<b>91,323</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
170-670-54031	DIGITIZING REAL PROPERTY INSTRUME	-	12,247	12,247
170-670-54360	RENTALS MICROFILMING & INDEXING	16,900	24,400	24,400
170-670-54361	PRESERVATION & RESTORATION	150,819	-	-
170-670-54364	RECORDS MGT AND PRESERVATION	-	-	100,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>167,719</b>	<b>36,647</b>	<b>136,647</b>
<b>Expense Totals:</b>		<b>167,719</b>	<b>36,647</b>	<b>136,647</b>
<b>170 - COUNTY CLERK RECORDS PRES Totals:</b>		<b>(66,969)</b>	<b>-</b>	<b>(45,324)</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>175 - ARCHIVE FEES</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
175-340-44001	FEES OF OFFICE C/C	80,221	35,000	35,000
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>80,221</b>	<b>35,000</b>	<b>35,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
175-360-41001	INTEREST EARNINGS	3,793	100	100
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>3,793</b>	<b>100</b>	<b>100</b>
<b>Revenue Totals:</b>		<b>84,014</b>	<b>35,100</b>	<b>35,100</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
175-660-54061	DIGITIZING	-	14,050	14,050
175-660-54361	PRESERVATION & RESTORATION	25,131	21,050	21,050
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>25,131</b>	<b>35,100</b>	<b>35,100</b>
<b>Expense Totals:</b>		<b>25,131</b>	<b>35,100</b>	<b>35,100</b>
<b>175 - ARCHIVE FEES Totals:</b>		<b>58,882</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>180 - JUSTICE COURT TECHNOLOGY</b>				
<b>Revenue</b>				
<b>340 - CHARGES FOR SERVICES</b>				
180-340-49600	JUSTICE OF THE PEACE PCT. 1 & 4	5,598	4,354	4,354
180-340-49650	JUSTICE OF THE PEACE PCT. 2 & 3	4,958	4,354	4,354
	<b>340 - CHARGES FOR SERVICES Totals:</b>	<b>10,556</b>	<b>8,708</b>	<b>8,708</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
180-360-41001	INTEREST EARNINGS	1,469	292	292
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>1,469</b>	<b>292</b>	<b>292</b>
<b>Revenue Totals:</b>		<b>12,024</b>	<b>9,000</b>	<b>9,000</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	4,000	4,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>550-CAPITAL OUTLAY</b>				
180-640-55270	EQUIPMENT	5,000	5,000	5,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expense Totals:</b>		<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>180 - JUSTICE COURT TECHNOLOGY Totals:</b>		<b>3,024</b>	<b>-</b>	<b>-</b>



<b>200 - ROAD &amp; BRIDGE</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUALS</b>	<b>BUDGET</b>	<b>ADOPTED</b>
<b>Revenue</b>				
<b>310 - TAX RECEIPTS</b>				
200-310-41101	CURRENT PROPERTY TAX LEVY	4,403,781	4,133,741	4,333,316
200-310-41102	DELINQUENT PROPERTY TAX LEVY	98,905	66,317	71,221
	<b>310 - TAX RECEIPTS Totals:</b>	<b>4,502,686</b>	<b>4,200,058</b>	<b>4,404,537</b>
<b>321 - VEHICLE TAXES &amp; LICENSES</b>				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	360,000	350,000	350,000
	<b>321 - VEHICLE TAXES &amp; LICENSES Totals:</b>	<b>360,000</b>	<b>350,000</b>	<b>350,000</b>
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
200-330-49001	STATE & LATERAL ROAD FUND	29,538	29,000	29,000
200-330-49050	WEIGHT & AXLE FEES	60,912	45,000	45,000
	<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>90,450</b>	<b>74,000</b>	<b>74,000</b>
<b>350 - FINES</b>				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	446,306	354,000	354,000
	<b>350 - FINES Totals:</b>	<b>446,306</b>	<b>354,000</b>	<b>354,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
200-360-41001	INTEREST EARNINGS	148,019	130,227	232,387
200-360-41020	MISCELLANEOUS REVENUE	75,762	61,961	-
200-360-41025	TAX ABATEMENT REVENUE	-	-	155,044
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>223,781</b>	<b>192,188</b>	<b>387,431</b>
<b>200 - ROAD &amp; BRIDGE REVENUE Totals:</b>		<b>5,623,224</b>	<b>5,170,246</b>	<b>5,569,968</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>200-ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
<b>621-PRECINCT #1</b>				
<b>510-PERSONAL SERVICES</b>				
200-621-51060	ROAD & BRIDGE EMPLOYEES WAGES	391,834	405,717	391,000
200-621-51800	BENEFITS TERMINATION PAY	4,088	4,107	4,107
	<b>510-PERSONAL SERVICES Totals:</b>	<b>395,922</b>	<b>409,824</b>	<b>395,107</b>
<b>520-BENEFITS</b>				
200-621-52010	SOCIAL SECURITY TAXES	28,502	31,352	30,226
200-621-52020	GROUP MEDICAL & LIFE INSURANCE	135,680	140,270	145,000
200-621-52030	RETIREMENT & DEATH BENEFITS	94,902	98,358	94,866
200-621-52040	WORKERS COMPENSATION	9,945	17,696	18,227
200-621-52060	UNEMPLOYMENT INSURANCE	1,464	2,086	2,086
200-621-52070	OTHER POST EMPLOYMENT BENEFITS	82,273	91,842	76,651
200-621-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-621-52140	RETIREE MEDICAL INS TRUST CONTRIB	40,849	40,849	40,849
	<b>520- BENEFITS Totals:</b>	<b>424,921</b>	<b>453,758</b>	<b>439,210</b>
<b>530-SUPPLIES</b>				
200-621-53560	REPAIR AND MAINTENANCE SUPPLIES	95,391	108,826	108,826
200-621-53570	PARTS AND REPAIRS	36,518	106,250	31,250
200-621-53930	MISCELLANEOUS SUPPLIES	-	500	500
	<b>530-SUPPLIES Totals:</b>	<b>131,908</b>	<b>215,576</b>	<b>140,576</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
200-621-54080	CONTINGENCY	-	78,006	109,667
200-621-54480	CONTRACTOR SERVICES	-	260	260
200-621-54610	RENTALS & LEASES	-	260	260
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>-</b>	<b>78,526</b>	<b>110,187</b>
<b>550-CAPITAL OUTLAY</b>				
200-621-55270	FURNITURE & EQUIPMENT	161,800	50,000	50,000
200-621-55280	ROAD OIL PRE MIX & GRAVEL	269,898	123,492	269,000
200-621-55290	LUMBER PILING & CULVERTS	2,351	13,500	13,500
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>434,048</b>	<b>186,992</b>	<b>332,500</b>
<b>621 - PRECINCT #1 Totals:</b>		<b>1,386,800</b>	<b>1,344,676</b>	<b>1,417,580</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>200-ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
<b>622-PRECINCT #2</b>				
<b>510-PERSONAL SERVICES</b>				
200-622-51060	ROAD & BRIDGE EMPLOYEES WAGES	307,979	339,927	380,000
200-622-51800	BENEFITS TERMINATION PAY	4,451	4,107	4,107
	<b>510-PERSONAL SERVICES Totals:</b>	<b>312,430</b>	<b>344,034</b>	<b>384,107</b>
<b>520-BENEFITS</b>				
200-622-52010	SOCIAL SECURITY TAXES	22,667	26,322	29,385
200-622-52020	GROUP MEDICAL & LIFE INSURANCE	107,161	112,216	130,500
200-622-52030	RETIREMENT & DEATH BENEFITS	74,889	78,969	92,224
200-622-52040	WORKERS COMPENSATION	8,080	14,032	14,453
200-622-52060	UNEMPLOYMENT INSURANCE	1,156	1,682	1,682
200-622-52070	OTHER POST EMPLOYMENT BENEFITS	64,923	73,734	74,517
200-622-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-622-52140	RETIREE MEDICAL INS TRUST CONTRIB	40,849	40,849	40,849
	<b>520- BENEFITS Totals:</b>	<b>351,030</b>	<b>379,109</b>	<b>414,915</b>
<b>530-SUPPLIES</b>				
200-622-53560	REPAIR AND MAINTENANCE SUPPLIES	77,731	95,756	95,656
200-622-53570	PARTS AND REPAIRS	15,571	38,593	49,250
200-622-53930	MISCELLANEOUS SUPPLIES	25	500	500
	<b>530-SUPPLIES Totals:</b>	<b>93,327</b>	<b>134,849</b>	<b>145,406</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
200-622-54080	CONTINGENCY	-	169,006	265,063
200-622-54480	CONTRACTOR SERVICES	-	-	50
200-622-54610	RENTALS & LEASES	-	-	50
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>-</b>	<b>169,006</b>	<b>265,163</b>
<b>550-CAPITAL OUTLAY</b>				
200-622-55270	FURNITURE & EQUIPMENT	89,125	75,000	50,000
200-622-55280	ROAD OIL PRE MIX & GRAVEL	131,149	239,982	278,743
200-622-55290	LUMBER PILING & CULVERTS	4,237	8,500	8,500
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>224,510</b>	<b>323,482</b>	<b>337,243</b>
<b>622 - PRECINCT #2 Totals:</b>		<b>981,297</b>	<b>1,350,480</b>	<b>1,546,834</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>200-ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
<b>623-PRECINCT #3</b>				
<b>510-PERSONAL SERVICES</b>				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	351,296	378,438	380,000
200-623-51800	BENEFITS TERMINATION PAY	-	8,107	4,107
	<b>510-PERSONAL SERVICES Totals:</b>	<b>351,296</b>	<b>386,545</b>	<b>384,107</b>
<b>520-BENEFITS</b>				
200-623-52010	SOCIAL SECURITY TAXES	25,291	29,268	29,385
200-623-52020	GROUP MEDICAL & LIFE INSURANCE	121,998	126,243	130,500
200-623-52030	RETIREMENT & DEATH BENEFITS	84,205	88,211	92,224
200-623-52040	WORKERS COMPENSATION	9,283	15,995	15,995
200-623-52060	UNEMPLOYMENT INSURANCE	1,299	1,854	1,854
200-623-52070	OTHER POST EMPLOYMENT BENEFITS	73,000	82,367	74,517
200-623-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-623-52140	RETIREE MEDICAL INS TRUST CONTRIB	40,849	40,849	40,849
	<b>520- BENEFITS Totals:</b>	<b>387,231</b>	<b>416,092</b>	<b>416,629</b>
<b>530-SUPPLIES</b>				
200-623-53560	REPAIR AND MAINTENANCE SUPPLIES	87,228	94,950	94,950
200-623-53570	PARTS AND REPAIRS	25,879	47,400	30,000
200-623-53930	MISCELLANEOUS SUPPLIES	-	50	50
	<b>530-SUPPLIES Totals:</b>	<b>113,107</b>	<b>142,400</b>	<b>125,000</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
200-623-54080	CONTINGENCY	-	-	160,408
200-623-54480	CONTRACTOR SERVICES	750	100	100
200-623-54610	RENTALS & LEASES	13,292	100	100
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>14,042</b>	<b>200</b>	<b>160,608</b>
<b>550-CAPITAL OUTLAY</b>				
200-623-55262	BUILDING	-	50,050	50
200-623-55270	FURNITURE & EQUIPMENT	48,593	100,000	100,000
200-623-55280	ROAD OIL PRE MIX & GRAVEL	303,421	388,157	269,185
200-623-55290	LUMBER PILING & CULVERTS	9,002	10,000	27,400
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>361,016</b>	<b>548,207</b>	<b>396,635</b>
<b>623 - PRECINCT #3 Totals:</b>		<b>1,226,691</b>	<b>1,493,444</b>	<b>1,482,979</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>200-ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
<b>624-PRECINCT #4</b>				
<b>510-PERSONAL SERVICES</b>				
200-624-51060	ROAD & BRIDGE EMPLOYEES WAGES	419,041	455,519	460,000
200-624-51800	BENEFITS TERMINATION PAY	7,327	9,558	9,558
	<b>510-PERSONAL SERVICES Totals:</b>	<b>426,368</b>	<b>465,077</b>	<b>469,558</b>
<b>520-BENEFITS</b>				
200-624-52010	SOCIAL SECURITY TAXES	30,400	35,581	35,922
200-624-52020	GROUP MEDICAL & LIFE INSURANCE	145,946	154,297	159,500
200-624-52030	RETIREMENT & DEATH BENEFITS	102,200	108,019	112,741
200-624-52040	WORKERS COMPENSATION	11,369	19,397	19,397
200-624-52060	UNEMPLOYMENT INSURANCE	1,577	2,251	2,251
200-624-52070	OTHER POST EMPLOYMENT BENEFITS	88,600	100,863	91,095
200-624-52130	OPTIONAL RETIREMENT CONTRIBUTION	31,305	31,305	31,305
200-624-52140	RETIREE MEDICAL INS TRUST CONTRIB	40,849	40,849	40,849
	<b>520- BENEFITS Totals:</b>	<b>452,246</b>	<b>492,562</b>	<b>493,060</b>
<b>530-SUPPLIES</b>				
200-624-53560	REPAIR AND MAINTENANCE SUPPLIES	134,441	118,986	118,986
200-624-53570	PARTS AND REPAIRS	67,869	101,895	93,000
200-624-53930	MISCELLANEOUS SUPPLIES	-	500	500
	<b>530-SUPPLIES Totals:</b>	<b>202,310</b>	<b>221,381</b>	<b>212,486</b>
<b>540-OTHER SERVICES AND CHARGES</b>				
200-624-54080	CONTINGENCY	-	147,865	83,912
200-624-54480	CONTRACTOR SERVICES	-	50	50
200-624-54610	RENTALS & LEASES	-	50	50
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>-</b>	<b>147,965</b>	<b>84,012</b>
<b>550-CAPITAL OUTLAY</b>				
200-624-55270	FURNITURE & EQUIPMENT	97,898	128,488	144,515
200-624-55280	ROAD OIL PRE MIX & GRAVEL	472,289	283,233	321,994
200-624-55290	LUMBER PILING & CULVERTS	6,412	16,000	16,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>576,599</b>	<b>427,721</b>	<b>482,509</b>
<b>624 - PRECINCT #4 Totals:</b>		<b>1,657,523</b>	<b>1,754,706</b>	<b>1,741,625</b>

<b>300 - FM &amp; LATERAL</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUALS</b>	<b>BUDGET</b>	<b>ADOPTED</b>
<b>Revenue</b>				
<b>310-TAX RECEIPTS</b>				
300-310-41101	CURRENT PROPERTY TAX LEVY	525,215	515,508	566,378
300-310-41102	DELINQUENT PROPERTY TAX LEVY	12,775	8,270	9,309
	<b>310-TAX RECEIPTS Totals:</b>	<b>537,990</b>	<b>523,778</b>	<b>575,687</b>
<b>360-MISCELLANEOUS REVENUES</b>				
300-360-41001	INTEREST EARNINGS	38,131	35,830	38,978
300-360-41020	MISCELLANEOUS REVENUE	669	-	-
	<b>360-MISCELLANEOUS REVENUES TOTALS:</b>	<b>38,800</b>	<b>35,830</b>	<b>38,978</b>
<b>Revenue Totals:</b>		<b>576,790</b>	<b>559,608</b>	<b>614,665</b>
<b>Expense</b>				
<b>510 - PERSONAL SERVICES</b>				
300-629-51060	ROAD & BRIDGE EMPLOYEES WAGES	103,323	86,452	81,845
300-629-51800	BENEFITS TERMINATION PAY	1,521	1,600	1,600
	<b>510 - PERSONAL SERVICES Totals:</b>	<b>104,844</b>	<b>88,052</b>	<b>83,445</b>
<b>520 - BENEFITS</b>				
300-629-52010	SOCIAL SECURITY TAXES	7,659	6,736	7,372
300-629-52020	GROUP MEDICAL & LIFE INSURANCE	36,471	28,054	29,000
300-629-52030	RETIREMENT & DEATH BENEFITS	25,233	21,133	19,327
300-629-52040	WORKERS COMPENSATION	1,312	3,021	3,021
300-629-52060	UNEMPLOYMENT INSURANCE	389	3,392	3,392
300-629-52070	OTHER POST EMPLOYMENT BENEFITS	21,875	19,733	15,616
300-629-52130	OPTIONAL RETIREMENT CONTRIBUTION	29,961	29,961	29,961
300-629-52140	RETIREE MEDICAL INS TRUST CONTRIB	14,604	14,604	14,604
	<b>520 - BENEFITS Totals:</b>	<b>137,504</b>	<b>126,634</b>	<b>122,293</b>
<b>530 - SUPPLIES</b>				
300-629-53560	REPAIR AND MAINTENANCE SUPPLIES	22,715	31,627	31,627
300-629-53570	PARTS AND REPAIRS	9,223	20,000	20,000
	<b>530 - SUPPLIES Totals:</b>	<b>31,937</b>	<b>51,627</b>	<b>51,627</b>
<b>540 - OTHER SERVICES AND CHARGES</b>				
300-629-54080	CONTINGENCY	-	147,563	208,624
300-629-54120	INSURANCE/ LIAB. FIRE ETC.	200,608	204,145	204,145
300-629-54430	UTILITIES	20,997	22,000	22,000
300-629-54480	CONTRACTOR SERVICES	5,720	6,000	6,000
300-629-54490	PHYSICALS & DRUG SCREEN TESTING	1,688	3,500	3,500
300-629-54610	RENTALS & LEASES	4,007	5,000	5,000
300-629-54640	BEAVER CONTROL CONTRACT	38,400	38,400	38,400
300-629-54990	MISCELLANEOUS	1,707	1,250	1,250
	<b>540 - OTHER SERVICES AND CHARGES Totals:</b>	<b>273,126</b>	<b>427,858</b>	<b>488,919</b>
<b>550 - CAPITAL OUTLAY</b>				
300-629-55270	FURNITURE & EQUIPMENT	11,639	1,000	1,000
300-629-55280	ROAD OIL	-	2,000	66,005
300-629-55300	BRIDGE CONSTRUCTION	-	50,000	10,000
	<b>550 - CAPITAL OUTLAY Totals:</b>	<b>11,639</b>	<b>53,000</b>	<b>77,005</b>
<b>Expense Totals:</b>		<b>559,050</b>	<b>747,171</b>	<b>823,289</b>

<u>Account Number</u>	<u>Account Name</u>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>881 - CHILD PROTECTIVE SERVICES</b>				
<b>Revenue</b>				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
881-330-41201	STATE TITLE IV E DFPS	791	-	-
	<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>791</b>	<b>-</b>	<b>-</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
881-360-41001	INTEREST EARNINGS	1,931	-	-
881-360-41152	MISCELLANEOUS DONATIONS	5,958	-	-
881-360-41184	PANOLA COUNTY FUNDING	53,000	58,000	58,000
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>60,889</b>	<b>58,000</b>	<b>58,000</b>
<b>Revenue Totals:</b>		<b>61,680</b>	<b>58,000</b>	<b>58,000</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	42,995	58,000	58,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>42,995</b>	<b>58,000</b>	<b>58,000</b>
<b>Expense Totals:</b>		<b>42,995</b>	<b>58,000</b>	<b>58,000</b>
<b>881 - CHILD PROTECTIVE SERVICES Totals:</b>		<b>18,685</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>883 - HEALTH FUND</b>				
<b>Revenue</b>				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
883-330-41168	TOBACCO SETTLEMENT	52,595	25,000	25,000
	<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>52,595</b>	<b>25,000</b>	<b>25,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
883-360-41001	INTEREST EARNINGS	63,040	25,000	25,000
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>63,040</b>	<b>25,000</b>	<b>25,000</b>
<b>Revenue Totals:</b>		<b>115,635</b>	<b>50,000</b>	<b>50,000</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
883-648-54600	INDIGENT HEALTH CARE	30,662	50,000	50,000
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>30,662</b>	<b>50,000</b>	<b>50,000</b>
<b>Expense Totals:</b>		<b>30,662</b>	<b>50,000</b>	<b>50,000</b>
<b>883 - HEALTH FUND Totals:</b>		<b>84,973</b>	<b>-</b>	<b>-</b>



<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>885 - AIRPORT</b>				
Revenue				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
885-330-40500	STATE GRANT	117,854	-	-
	<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>117,854</b>	<b>-</b>	<b>-</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
885-360-41001	INTEREST EARNINGS	5,455	900	900
885-360-41020	MISCELLANEOUS REVENUE	95,915	154,100	80,000
885-360-41028	HANGAR RENTAL & GROUND LEASE AGREEMENTS			14,310
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>101,370</b>	<b>155,000</b>	<b>95,210</b>
<b>Revenue Totals:</b>		<b>219,223</b>	<b>155,000</b>	<b>95,210</b>
<b>Expense</b>				
<b>540-OTHER SERVICES AND CHARGES</b>				
885-750-54930	FUEL & REPAIRS	80,301	140,000	95,160
	<b>540-OTHER SERVICES AND CHARGES Totals:</b>	<b>80,301</b>	<b>140,000</b>	<b>95,160</b>
<b>550-CAPITAL OUTLAY</b>				
885-750-55270	FURNITURE & EQUIPMENT	157,138	15,000	50
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>157,138</b>	<b>15,000</b>	<b>50</b>
<b>Expense Totals:</b>		<b>237,439</b>	<b>155,000</b>	<b>95,210</b>
<b>885 - AIRPORT Totals:</b>		<b>(18,216)</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>920 - ROAD BOND 1971</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS REVENUES</b>				
920-360-41001	INTEREST EARNINGS	4,797	1,250	1,250
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>4,797</b>	<b>1,250</b>	<b>1,250</b>
<b>Revenue Totals:</b>		<b>4,797</b>	<b>1,250</b>	<b>1,250</b>
<b>Expense</b>				
<b>550-CAPITAL OUTLAY</b>				
920-696-56370	RIGHT OF WAY & UTILITY ADJ.	-	1,250	1,250
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>
<b>Expense Totals:</b>		<b>-</b>	<b>1,250</b>	<b>1,250</b>
<b>920 - ROAD BOND 1971 Totals:</b>		<b>4,797</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>940 - PERMANENT IMPROVEMENT</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS REVENUES</b>				
940-360-41001	INTEREST EARNINGS	3,766	1,000	1,000
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>3,766</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenue Totals:</b>		<b>3,766</b>	<b>1,000</b>	<b>1,000</b>
<b>Expense</b>				
<b>550-CAPITAL OUTLAY</b>				
940-697-55270	FURNITURE & EQUIPMENT	-	1,000	1,000
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Expense Totals:</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>940 - PERMANENT IMPROVEMENT Totals:</b>		<b>3,766</b>	<b>-</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>950 - JAIL IMPROVEMENT FUND</b>				
<b>Revenue</b>				
<b>360 - MISCELLANEOUS REVENUES</b>				
950-360-41001	INTEREST EARNINGS	3,634	900	900
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>3,634</b>	<b>900</b>	<b>900</b>
<b>Revenue Totals:</b>		<b>3,634</b>	<b>900</b>	<b>900</b>
<b>Expense</b>				
<b>550-CAPITAL OUTLAY</b>				
950-570-55270	JAIL EQUIPMENT	-	222,090	900
	<b>550-CAPITAL OUTLAY Totals:</b>	<b>-</b>	<b>222,090</b>	<b>900</b>
<b>Expense Totals:</b>		<b>-</b>	<b>222,090</b>	<b>900</b>
<b>950 - JAIL IMPROVEMENT FUND Totals:</b>		<b>3,634</b>	<b>(221,190)</b>	<b>-</b>

<b>Account Number</b>	<b>Account Name</b>	<b>2018 ACTUALS</b>	<b>2019 BUDGET</b>	<b>2020 ADOPTED</b>
<b>Revenue</b>				
<b>968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST</b>				
<b>330 - INTERGOVERNMENTAL RECEIPTS</b>				
968-330-41004	MEDICARE PART D REIMBURSEMENT	53,885	20,000	20,000
	<b>330 - INTERGOVERNMENTAL RECEIPTS Totals:</b>	<b>53,885</b>	<b>20,000</b>	<b>20,000</b>
<b>360 - MISCELLANEOUS REVENUES</b>				
968-360-41001	INTEREST EARNINGS	561,228	318,000	376,166
968-360-41064	TRUST CONTRIBUTIONS	1,746,235	1,737,996	1,442,034
968-360-41066	SURPLUS DISTRIBUTION	10,308	-	-
	<b>360 - MISCELLANEOUS REVENUES Totals:</b>	<b>2,317,771</b>	<b>2,055,996</b>	<b>1,818,200</b>
<b>Revenue Totals:</b>		<b>2,371,656</b>	<b>2,075,996</b>	<b>1,838,200</b>
<b>Expense</b>				
<b>520-BENEFITS</b>				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	1,321,497	2,075,996	1,838,200
	<b>520-BENEFITS Totals:</b>	<b>1,321,497</b>	<b>2,075,996</b>	<b>1,838,200</b>
<b>Expense Totals:</b>		<b>1,321,497</b>	<b>2,075,996</b>	<b>1,838,200</b>
<b>968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST Totals:</b>		<b>1,050,159</b>	<b>-</b>	<b>-</b>

**PANOLA COUNTY BUDGET 2020  
BUDGET SUMMARY**

	GENERAL FUND	LAW LIBRARY FUND	COUNTY JUVENILE DELINQUENCY PREVENTION FUND	COURTHOUSE SECURITY FUND
<b>ESTIMATED BEGINNING BALANCE</b>	12,516,976	67,663	160	234,420
<b>REVENUES</b>				
ADVALOREM TAXES	15,955,055			
MOTOR VEHICLE TAXES & LICENSES				
INTERGOVERNMENTAL REVENUES	451,937			
CHARGES FOR SERVICES	766,100	12,000		18,463
FINES				
MISCELLANEOUS REVENUES	596,305	125	1	1,598
<b>TOTAL REVENUES</b>	17,769,397	12,125	1	20,061
<b>EXPENDITURES</b>				
PERSONAL SERVICES AND CHARGES	5,838,271			13,016
BENEFITS	5,645,122			7,045
SUPPLIES	305,789	12,125		
OTHER SERVICES AND CHARGES	5,781,464		1	
CAPITAL OUTLAY	198,751			
<b>TOTAL EXPENDITURES</b>	17,769,397	12,125	1	20,061
<b>ESTIMATED ENDING BALANCES</b>	12,516,976	67,663	160	234,420