



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

FILED FOR RECORD
IN MY OFFICE
AT 8:19 O'CLOCK aM

JUL 30 2019

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

PANOLA COUNTY, TEXAS

Proposed 2020 Budget

**Statement Required by Texas House Bill 3195
80th Regular Legislative Session and
Texas Local Government Code Sec. 111.003(b)**

This budget will raise more total property taxes than last year's budget by \$1,808,548 or by 9.46%, and of that amount \$29,252 is tax revenue to be raised from new property added to the tax roll this year.

**PANOLA COUNTY, TEXAS
2020 BUDGET
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County of Panola

110 S. Sycamore • Room 216-A
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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.

COUNTY JUDGE

COUNTY AUDITOR

COUNTY CLERK

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of _____ 2019.

Notary Public in and for the State of Texas

My Commission Expires: _____

**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
REVENUES				
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
TOTAL REVENUES	17,769,397	12,125	1	20,061
EXPENDITURES				
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			
TOTAL EXPENDITURES	17,769,397	12,125	1	20,061
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**

	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION FUND	COUNTY CLERK RECORDS PRESERVATION FUND	ARCHIVE FEES FUND
ESTIMATED BEGINNING BALANCE	4,307	512,271	158,230
REVENUES			
ADVALOREM TAXES			
MOTOR VEHICLE TAXES & LICENSES			
INTERGOVERNMENTAL REVENUES			
CHARGES FOR SERVICES	600	35,324	35,000
FINES			
MISCELLANEOUS REVENUES	-	1,323	100
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	600	36,647	35,100
EXPENDITURES			
PERSONAL SERVICES AND CHARGES			
BENEFITS			
SUPPLIES			
OTHER SERVICES AND CHARGES	600	36,647	35,100
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	600	36,647	35,100
ESTIMATED ENDING BALANCES	4,307	512,271	158,230

**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	298,984	38,978	58,000
9,000	5,481,521	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	1,460,440	77,005	
9,000	6,100,571	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
			883,535
			354,000
<u>900</u>	<u>1,818,200</u>	<u>(1,500,034)</u>	<u>1,437,303</u>
900	1,838,200	(1,500,034)	24,531,054
	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)	7,118,521
220,069	32,057,566		1,745,147
			25,358,728
			58,971,686

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

BUDGET PAGE	DEPARTMENT	PROPOSED 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	PROPOSED 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	36,647
58	ARCHIVE FEES	35,100
59	JUSTICE COURT TECHNOLOGY	9,000
61	ROAD & BRIDGE PRECINCT #1	1,329,133
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	9,089,365
	ADJUSTMENT FOR TRANSFERS BETWEEN FUNDS	<u>(1,500,034)</u>
	GRAND TOTAL BUDGETED EXPENDITURES	<u><u>25,358,728</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
RECEIPTS						
AD VALOREM TAXES	20,757,167	20,649,394	19,970,452	19,126,731	20,935,279	
MOTOR VEHICLE TAXES & LICENSES	352,249	347,115	360,000	350,000	350,000	
INTERGOVERNMENTAL RECEIPTS	623,700	624,255	771,152	570,937	570,937	
CHARGES FOR SERVICES	914,670	951,470	1,054,778	833,435	883,535	
FINES	348,600	417,917	446,306	354,000	354,000	
MISCELLANEOUS	6,341,744	6,584,637	3,549,456	1,224,559	1,437,303	
TOTAL RECEIPTS	29,338,130	29,574,788	26,152,144	22,459,662	24,531,054	-
EXPENDITURES						
PERSONAL SERVICES (SALARIES & WAGES)	7,249,646	7,100,915	6,781,009	7,118,189	7,567,611	
BENEFITS	10,458,320	10,758,931	8,191,338	7,754,757	7,934,440	
SUPPLIES	785,221	820,668	816,155	897,359	993,009	
OTHER SERVICES AND CHARGES	5,575,050	5,578,168	4,817,107	6,157,444	7,118,521	
CAPITAL OUTLAY & CONSTRUCTION	2,158,963	2,101,399	2,078,008	1,518,248	1,745,147	
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURES	26,227,200	26,360,081	22,683,617	23,445,997	25,358,728	-

**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**

CLASSIFICATION AND ISSUES	DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT RETIRED
NONE				

**PANOLA COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL	INTEREST RATE
NONE				



Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
310 - TAX RECEIPTS				
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
310 - TAX RECEIPTS Totals:		14,929,776	14,402,895	15,955,055
330 - INTERGOVERNMENTAL RECEIPTS				
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
330 - INTERGOVERNMENTAL RECEIPTS Totals:		455,577	457,973	451,937
340 - CHARGES FOR SERVICES				
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
340 - CHARGES FOR SERVICES Totals:		822,970	756,100	766,100
360 - MISCELLANEOUS REVENUES				
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	-	-
360 - MISCELLANEOUS REVENUES Totals:		710,742	577,494	596,305
100-GENERAL FUND Revenue Totals:		16,919,065	16,194,462	17,769,397

<u>Account Number</u>	<u>Account Name</u>	<u>2018 ACTUALS</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>
100-GENERAL EXPENSE				
400 - COUNTY JUDGE				
510-PERSONAL SERVICES				
100-400-51010	ELECTED OFFICIALS	66,814	68,151	70,196
100-400-51030	ADMINISTRATIVE ASSISTANT	41,506	44,620	45,959
	510-PERSONAL SERVICES Totals:	108,320	112,771	116,155
520-BENEFITS				
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
	520-BENEFITS Totals:	84,268	89,667	88,955
530-SUPPLIES				
100-400-53100	OFFICE SUPPLIES & REPAIRS	607	750	750
100-400-53120	LAW BOOKS	-	-	-
	530-SUPPLIES Totals:	607	750	750
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	2,278	5,500	5,500
550-CAPITAL OUTLAY				
100-400-55270	FURNITURE & EQUIPMENT	157	450	450
	550-CAPITAL OUTLAY Totals:	157	450	450
400 - COUNTY JUDGE Totals:		195,629	209,138	211,810

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
401 - COMMISSIONERS				
510-PERSONAL SERVICES				
100-401-51010	ELECTED OFFICIALS	215,984	220,304	226,916
	510-PERSONAL SERVICES Totals:	215,984	220,304	226,916
520-BENEFITS				
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
	520-BENEFITS Totals:	166,924	176,286	174,945
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	4,947	5,200	5,200
550-CAPITAL OUTLAY				
100-401-55270	FURNITURE & EQUIPMENT	-	150	150
	550-CAPITAL OUTLAY Totals:	-	150	150
401 - COMMISSIONERS Totals:		387,855	401,940	407,211

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
403 - COUNTY CLERK				
510-PERSONAL SERVICES				
100-403-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-403-51040	DEPUTIES	122,868	132,987	137,562
	510-PERSONAL SERVICES Totals:	176,864	188,063	194,291
520-BENEFITS				
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
	520-BENEFITS Totals:	158,123	172,921	172,824
530-SUPPLIES				
100-403-53100	OFFICE SUPPLIES & REPAIRS	5,381	10,000	10,000
	530-SUPPLIES Totals:	5,381	10,000	10,000
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	101,757	84,750	84,750
550-CAPITAL OUTLAY				
100-403-55270	FURNITURE & EQUIPMENT	511	8,128	8,128
	550-CAPITAL OUTLAY Totals:	511	8,128	8,128
403 - COUNTY CLERK Totals:		442,635	463,862	469,993

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

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
405 - VETERANS SERVICE OFFICE				
510-PERSONAL SERVICES				
100-405-51020	APPOINTED OFFICIAL	39,102	39,885	41,082
100-405-51050	SECRETARIES	31,466	32,114	33,222
	510-PERSONAL SERVICES Totals:	70,568	71,999	74,304
520-BENEFITS				
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
	520-BENEFITS Totals:	63,017	67,481	67,445
530-SUPPLIES				
100-405-53100	OFFICE SUPPLIES & REPAIRS	330	400	400
	530-SUPPLIES Totals:	330	400	400
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	1,378	2,375	3,300
550-CAPITAL OUTLAY				
100-405-55270	FURNITURE & EQUIPMENT	114	50	250
	550-CAPITAL OUTLAY Totals:	114	50	250
405 - VETERANS SERVICE OFFICE Totals:		135,407	142,305	145,699

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
407 - AIRPORT				
510-PERSONAL SERVICES				
100-407-51160	AIRPORT MANAGER	40,069	40,884	42,277
100-407-51650	TRAVEL ALLOWANCE	1,200	1,200	1,200
	510-PERSONAL SERVICES Totals:	41,269	42,084	43,477
520-BENEFITS				
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
	520-BENEFITS Totals:	36,080	38,254	38,174
530-SUPPLIES				
100-407-53100	OFFICE SUPPLIES & REPAIRS	79	1,500	1,500
100-407-53560	REPAIR AND MAINTENANCE SUPPLIES	1,541	1,400	1,400
	530-SUPPLIES Totals:	1,620	2,900	2,900
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	28,662	23,445	22,445
550-CAPITAL OUTLAY				
100-407-55270	FURNITURE & EQUIPMENT	-	50	50
	550-CAPITAL OUTLAY Totals:	-	50	50
407 - AIRPORT Totals:		107,631	106,733	107,046

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
409 - MISC & NON DEPARTMENTAL				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	36,342	68,000	64,800
520-BENEFITS				
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
	520-BENEFITS Totals:	725,389	765,283	743,909
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	1,585,934	1,614,253	2,794,178
550-CAPITAL OUTLAY				
100-409-55270	FURNITURE & EQUIPMENT	16,542	7,000	7,000
	550-CAPITAL OUTLAY Totals:	16,542	7,000	7,000
409 - MISC & NON DEPARTMENTAL Totals:		2,364,207	2,454,536	3,609,887

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
426 - COUNTY COURT AT LAW				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	207,249	220,474	257,749
520-BENEFITS				
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
	520-BENEFITS Totals:	136,145	148,831	162,194
530-SUPPLIES				
100-426-53100	OFFICE SUPPLIES & REPAIRS	508	1,200	1,200
100-426-53120	LAW BOOKS	7,159	10,000	10,000
	530-SUPPLIES Totals:	7,667	11,200	11,200
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	449	1,760	1,760
550-CAPITAL OUTLAY				
100-426-55270	FURNITURE & EQUIPMENT	1,614	2,500	2,500
	550-CAPITAL OUTLAY Totals:	1,614	2,500	2,500
426 - COUNTY COURT AT LAW Totals:		353,123	384,765	435,403

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
435 - DISTRICT COURT				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	75,024	85,525	87,821
520-BENEFITS				
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
	520-BENEFITS Totals:	66,365	73,106	72,930
530-SUPPLIES				
100-435-53100	OFFICE SUPPLIES & REPAIRS	1,037	3,000	3,000
100-435-53120	LAW BOOKS	1,748	3,500	3,500
	530-SUPPLIES Totals:	2,786	6,500	6,500
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	1,107	5,175	5,175
550-CAPITAL OUTLAY				
100-435-55270	FURNITURE & EQUIPMENT	1,368	4,000	4,000
	550-CAPITAL OUTLAY Totals:	1,368	4,000	4,000
435 - DISTRICT COURT Totals:		146,650	174,306	176,426

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
450 - DISTRICT CLERK				
510-PERSONAL SERVICES				
100-450-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-450-51040	DEPUTIES	125,183	132,987	137,562
	510-PERSONAL SERVICES Totals:	179,179	188,063	194,291
520-BENEFITS				
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
	520-BENEFITS Totals:	157,783	173,221	173,124
530-SUPPLIES				
100-450-53100	OFFICE SUPPLIES & REPAIRS	8,166	13,000	13,000
	530-SUPPLIES Totals:	8,166	13,000	13,000
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	38,710	38,500	38,500
550-CAPITAL OUTLAY				
100-450-55270	FURNITURE & EQUIPMENT	3,950	5,628	5,628
	550-CAPITAL OUTLAY Totals:	3,950	5,628	5,628
450 - DISTRICT CLERK Totals:		387,789	418,412	424,543
DEPUTIES:				
(1) @ 37,896				
(3) @ 33,222				
TOTAL DEPUTIES = 137,562				

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
455 - JUSTICE OF THE PEACE PCT 1 & 4				
510-PERSONAL SERVICES				
100-455-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-455-51050	SECRETARIES	46,476	48,171	49,833
	510-PERSONAL SERVICES Totals:	100,472	103,247	106,562
520-BENEFITS				
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
	520-BENEFITS Totals:	87,100	92,154	91,946
530-SUPPLIES				
100-455-53100	OFFICE SUPPLIES & REPAIRS	3,316	3,750	3,750
	530-SUPPLIES Totals:	3,316	3,750	3,750
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	20,524	30,500	35,500
550-CAPITAL OUTLAY				
100-455-55270	FURNITURE & EQUIPMENT	580	500	500
	550-CAPITAL OUTLAY Totals:	580	500	500
455 - JUSTICE OF THE PEACE PCT 1 & 4 Totals:		211,993	230,151	238,258

(1) @ 33,222

(1) @ 16,611

TOTAL DEPUTIES = 49,833

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
457 - JUSTICE OF THE PEACE PCT 2 & 3				
510-PERSONAL SERVICES				
100-457-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-457-51050	SECRETARIES	47,199	48,171	49,833
	510-PERSONAL SERVICES Totals:	101,195	103,247	106,562
520-BENEFITS				
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
	520-BENEFITS Totals:	87,302	92,154	91,946
530-SUPPLIES				
100-457-53100	OFFICE SUPPLIES & REPAIRS	6,038	5,500	5,500
100-457-53130	COMPUTER REPLACEMENT PARTS	-	500	500
	530-SUPPLIES Totals:	6,038	6,000	6,000
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	14,388	31,300	36,300
550-CAPITAL OUTLAY				
100-457-55270	FURNITURE & EQUIPMENT	1,564	495	495
	550-CAPITAL OUTLAY Totals:	1,564	495	495
457 - JUSTICE OF THE PEACE PCT 2 & 3 Totals:		210,487	233,196	241,303
(1) @ 33,222				
(1) @ 16,611				
TOTAL DEPUTIES = 49,833				

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
465 - JUDICIAL				
510-PERSONAL SERVICES				
100-465-51300	BAILIFF AND SECURITY	26,049	32,103	35,486
	510-PERSONAL SERVICES	26,049	32,103	35,486
520-BENEFITS				
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
	520-BENEFITS Totals:	25,763	32,370	33,608
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	27,525	27,000	27,620
465 - JUDICIAL Totals:		79,338	91,473	96,714

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
477 - CRIMINAL DISTRICT ATTORNEY				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	260,621	348,308	381,068
520-BENEFITS				
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
	520-BENEFITS Totals:	233,375	292,762	333,533
530-SUPPLIES				
100-477-53100	OFFICE SUPPLIES & REPAIRS	7,385	7,000	7,000
100-477-53120	LAW BOOKS	10,741	17,000	11,000
	530-SUPPLIES Totals:	18,125	24,000	18,000
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	84,136	82,200	81,750
550-CAPITAL OUTLAY				
100-477-55270	FURNITURE & EQUIPMENT	950	6,500	9,000
	550-CAPITAL OUTLAY Totals:	950	6,500	9,000
477 - CRIMINAL DISTRICT ATTORNEY Totals:		597,208	753,770	823,351
SECRETARIES				
(3) @ 33,222				
TOTAL = 99,666				

2020 General Expenditures

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

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

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
491 - ELECTIONS ADMINISTRATION				
510-PERSONAL SERVICES				
100-491-51020	APPOINTED OFFICIAL	39,108	39,902	41,271
100-491-51040	DEPUTIES	31,466	32,114	33,222
	510-PERSONAL SERVICES Totals:	70,574	72,016	74,493
520-BENEFITS				
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
	520-BENEFITS Totals:	64,499	67,770	67,820
530-SUPPLIES				
100-491-53100	OFFICE SUPPLIES & REPAIRS	2,357	2,500	2,500
	530-SUPPLIES Totals:	2,357	2,500	2,500
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	5,133	5,283	5,055
550-CAPITAL OUTLAY				
100-491-55270	FURNITURE & EQUIPMENT	-	50	50
	550-CAPITAL OUTLAY Totals:	-	50	50
491 - ELECTIONS ADMINISTRATION Totals:		142,564	147,619	149,918

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
495 - COUNTY AUDITOR				
510-PERSONAL SERVICES				
100-495-51020	APPOINTED OFFICIAL	66,814	68,151	70,196
100-495-51031	AUDITOR ASSISTANTS	88,641	102,877	102,877
	510-PERSONAL SERVICES Totals:	155,455	171,028	173,073
520-BENEFITS				
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
	520-BENEFITS Totals:	121,771	136,347	133,680
530-SUPPLIES				
100-495-53100	OFFICE SUPPLIES & REPAIRS	2,653	2,400	2,400
	530-SUPPLIES Totals:	2,653	2,400	2,400
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	6,577	8,576	8,576
550-CAPITAL OUTLAY				
100-495-55270	FURNITURE & EQUIPMENT	4,460	3,300	3,300
	550-CAPITAL OUTLAY Totals:	4,460	3,300	3,300
495 - COUNTY AUDITOR Totals:		290,915	321,651	321,029

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
497 - COUNTY TREASURER				
510-PERSONAL SERVICES				
100-497-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-497-51040	DEPUTIES	67,380	68,759	71,118
	510-PERSONAL SERVICES Totals:	121,376	123,835	127,847
520-BENEFITS				
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
	520-BENEFITS Totals:	104,601	110,361	110,113
530-SUPPLIES				
100-497-53100	OFFICE SUPPLIES & REPAIRS	2,281	2,800	2,800
	530-SUPPLIES Totals:	2,281	2,800	2,800
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	2,717	3,850	3,850
550-CAPITAL OUTLAY				
100-497-55270	FURNITURE & EQUIPMENT	490	2,000	2,000
	550-CAPITAL OUTLAY Totals:	490	2,000	2,000
497 - COUNTY TREASURER Totals:		231,465	242,846	246,610
DEPUTIES:				
(1) @ 37,896				
(1) @ 33,222				
TOTAL = 71,118				

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
499 - TAX COLLECTOR AND ASSESSOR				
510-PERSONAL SERVICES				
100-499-51010	ELECTED OFFICIALS	53,996	55,076	56,729
100-499-51040	DEPUTIES	229,158	233,860	241,902
	510-PERSONAL SERVICES Totals:	283,154	288,936	298,631
520-BENEFITS				
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
	520-BENEFITS Totals:	258,482	271,731	271,797
530-SUPPLIES				
100-499-53100	OFFICE SUPPLIES & REPAIRS	2,695	3,925	3,925
	530-SUPPLIES Totals:	2,695	3,925	3,925
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	5,350	7,890	7,890
550-CAPITAL OUTLAY				
100-499-55270	FURNITURE & EQUIPMENT	3,850	50	50
	550-CAPITAL OUTLAY Totals:	3,850	50	50
499 - TAX COLLECTOR AND ASSESSOR Totals:		553,531	572,532	582,293
DEPUTIES:				
(2) @ 37,896 = 75,792				
(5) @ 33,222 = 166,110				
TOTAL = 241,902				

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
510 - BUILDING MAINTENANCE				
510-PERSONAL SERVICES				
100-510-51020	APPOINTED OFFICIAL	40,062	40,864	42,090
100-510-51650	TRAVEL ALLOWANCE APPOINTED OFFICI	1,200	1,200	1,200
	510-PERSONAL SERVICES Totals:	41,262	42,064	43,290
520-BENEFITS				
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
	520-BENEFITS Totals:	36,634	39,561	39,398
530-SUPPLIES				
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
	530-SUPPLIES Totals:	41,229	54,720	74,720
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	316,657	303,956	341,156
550-CAPITAL OUTLAY				
100-510-55270	FURNITURE & EQUIPMENT	36,423	50	50
	550-CAPITAL OUTLAY Totals:	36,423	50	50
510 - BUILDING MAINTENANCE Totals:		472,206	440,351	498,614

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
560 - SHERIFF				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	1,452,086	1,505,409	1,582,968
520-BENEFITS				
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
	520-BENEFITS Totals:	1,244,937	1,345,201	1,355,722
530-SUPPLIES				
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
	530-SUPPLIES Totals:	32,062	34,500	34,500
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	232,217	336,800	334,800
550-CAPITAL OUTLAY				
100-560-55270	FURNITURE & EQUIPMENT	165,782	146,354	125,000
	550-CAPITAL OUTLAY Totals:	165,782	146,354	125,000
560 - SHERIFF Totals:		3,127,084	3,368,264	3,432,990

SHERIFF DEPARTMENT PERSONAL SERVICES DETAIL
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	SALARY/ WAGES	HOLIDAY PAY	UNIFORM ALLOWANCE	TOTAL
SHERIFF	56,729	-	240	56,969
PATROL LIEUTENANT 2 @48,104	96,208	5,508	480	102,196
PATROL SERGEANT	47,035	2,754	240	50,029
PATROL DEPUTIES 11@ 45,944	505,384	28,094	2,640	536,118
COURTHOUSE SECURITY OFFICER	45,941	2,554	240	48,735
INVESTIGATIVE DEPUTY	45,941	2,554	240	48,735
CIVIL PROCESS DEPUTY	45,941	2,554	240	48,735
DEPUTIES & PATROL OFFICERS				834,548
SECRETARY/COMMUNICATIONS	39,154	2,242	240	41,636
SECRETARY	33,222	-	240	33,462
SECRETARIES				75,098
COMMUNICATION OFFICERS 8@ 35,213	281,704	16,128	1,920	299,752
COMMUNICATION OFFICERS				299,752
ADMINISTRATIVE DEPUTY	43,430	2,487	240	46,157
CHIEF DEPUTY	54,738	-	240	54,978
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
CRIMINAL INVESTIGATORS				200,466
TOTAL SHERIFFS DEPARTMENT PERSONAL SERVICES				1,567,968

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
570 - CORRECTIONS / JAIL				
510-PERSONAL SERVICES				
100-570-51200	DETENTION OFFICERS	908,284	998,382	1,032,185
100-570-51800	BENEFITS TERMINATION PAY			15,000
	510-PERSONAL SERVICES Totals:	908,284	998,382	1,047,185
520-BENEFITS				
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
	520-BENEFITS Totals:	830,279	953,400	961,137
530-SUPPLIES				
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
	530-SUPPLIES Totals:	67,122	67,000	73,000
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	332,482	391,500	385,500
550-CAPITAL OUTLAY				
100-570-55270	FURNITURE & EQUIPMENT	12,794	6,000	6,000
	550-CAPITAL OUTLAY Totals:	12,794	6,000	6,000
570 - CORRECTIONS / JAIL Totals:		2,150,960	2,416,282	2,472,822
JAIL ADMINISTRATOR LIEUTENANT (1) @ 48,565				
ASST JAIL ADMINISTRATOR SERGEANT (1) @ 45,945				
DETENTION SERGEANT (1) @ 45,945				
DETENTION TRANSPORT OFFICER (1) @ 45,945				
DETENTION CORPORALS (4) @ 36,555 = 146,220				
SENIOR DETENTION OFFICERS (3) @ 35,213 = 105,639				
DETENTION OFFICERS (16) @ 33,243 = 531,888				
HOLIDAY PAY & UNIFORM ALLOWANCE = 62,038				
TOTAL DETENTION CENTER OFFICERS = 1,032,185				

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
575 - 911 / RURAL ADDRESSING				
510-PERSONAL SERVICES				
100-575-51162	COORDINATORS	74,828	76,333	78,969
	510-PERSONAL SERVICES Totals:	74,828	76,333	78,969
520-BENEFITS				
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
	520-BENEFITS Totals:	67,471	70,467	70,469
530-SUPPLIES				
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
	530-SUPPLIES Totals:	9,522	13,800	13,800
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	965	3,200	3,200
550-CAPITAL OUTLAY				
100-575-55270	FURNITURE & EQUIPMENT	-	50	50
	550-CAPITAL OUTLAY Totals:	-	50	50
575 - 911 / RURAL ADDRESSING Totals:		152,787	163,850	166,488

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
580 - HIGHWAY PATROL				
510-PERSONAL SERVICES				
100-580-51050	SECRETARIES	31,466	32,114	33,222
	510-PERSONAL SERVICES Totals:	31,466	32,114	33,222
520-BENEFITS				
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
	520-BENEFITS Totals:	30,193	31,756	31,831
530-SUPPLIES				
100-580-53100	OFFICE SUPPLIES & REPAIRS	1,811	2,000	2,000
	530-SUPPLIES Totals:	1,811	2,000	2,000
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	1,154	1,500	1,500
550-CAPITAL OUTLAY				
100-580-55270	FURNITURE & EQUIPMENT	480	3,000	3,000
	550-CAPITAL OUTLAY Totals:	480	3,000	3,000
580 - HIGHWAY PATROL Totals:		65,106	70,370	71,553

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
581 - CONSTABLE PCT 2 AND 3				
510-PERSONAL SERVICES				
100-581-51010	ELECTED OFFICIALS	51,751	52,782	54,360
100-581-51041	DEPUTY	44,380	47,227	48,816
	510-PERSONAL SERVICES Totals:	96,131	100,009	103,176
520-BENEFITS				
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
	520-BENEFITS Totals:	79,285	86,010	85,571
530-SUPPLIES				
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
	530-SUPPLIES Totals:	1,803	2,380	2,380
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	20,481	25,350	25,350
550-CAPITAL OUTLAY				
100-581-55270	FURNITURE & EQUIPMENT	43,372	10,000	10,000
	550-CAPITAL OUTLAY Totals:	43,372	10,000	10,000
581 - CONSTABLE PCT 2 AND 3 Totals:		241,071	223,749	226,477
(1) CONSTABLE @ 54,120				
UNIFORM ALLOWANCE = 240				
TOTAL CONSTABLE = 54,360				
DEPUTY (1) @ 45,945				
HOLIDAY PAY & UNIFORM ALLOWANCE = 2,871				
TOTAL DEPUTY = 48,816				

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
585 - CONSTABLE PCT 1 & 4				
510-PERSONAL SERVICES				
100-585-51010	ELECTED OFFICIALS	51,751	52,782	54,120
100-585-51045	PART-TIME DEPUTY	27,358	26,968	37,724
	510-PERSONAL SERVICES Totals:	79,109	79,750	91,844
520-BENEFITS				
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
	520-BENEFITS Totals:	50,864	55,149	58,131
530-SUPPLIES				
100-585-53110	AMMUNITION FOR DEPARTMENT	943	1,000	1,000
100-585-53920	UNIFORMS	236	880	880
	530-SUPPLIES Totals:	1,179	1,880	1,880
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	15,745	23,300	23,300
550-CAPITAL OUTLAY				
100-585-55270	FURNITURE & EQUIPMENT	5,883	45,000	10,000
	550-CAPITAL OUTLAY Totals:	5,883	45,000	10,000
585 - CONSTABLE PCT 1 & 4 Totals:		152,780	205,079	185,155

(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

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

<u>Account Number</u>	<u>Account Name</u>	<u>2018 ACTUALS</u>	<u>2019 BUDGET</u>	<u>2020 PROPOSED</u>
646 - HEALTH AND PAUPERS CARE				
540-OTHER SERVICES AND CHARGES				
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
540-OTHER SERVICES AND CHARGES Totals:		805,459	955,997	962,659
646 - HEALTH AND PAUPERS CARE Totals:		805,459	955,997	962,659

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
650 - LIBRARY				
510-PERSONAL SERVICES				
100-650-51092	PART TIME	12,857	13,867	18,079
100-650-51520	LIBRARIANS	169,369	174,346	180,160
	510-PERSONAL SERVICES Totals:	182,226	188,213	198,239
520-BENEFITS				
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
	520-BENEFITS Totals:	160,786	171,146	176,092
530-SUPPLIES				
100-650-53140	SUPPLIES AND BOOKS	9,903	10,000	12,000
100-650-53190	SOFTWARE & SUPPLIES	2,850	2,850	2,850
	530-SUPPLIES Totals:	12,753	12,850	14,850
540-OTHER SERVICES AND CHARGES				
100-650-54120	INSURANCE/ LIAB. FIRE ETC.	8,386	8,500	8,500
	540-OTHER SERVICES AND CHARGES Totals:	8,386	8,500	8,500
550-CAPITAL OUTLAY				
100-650-55270	FURNITURE & EQUIPMENT	-	11,756	50
	550-CAPITAL OUTLAY Totals:	-	11,756	50
650 - LIBRARY Totals:		364,150	392,465	397,731
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				

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
661 - YOUTH PROGRAMS				
540-OTHER SERVICES AND CHARGES				
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	-
	540-OTHER SERVICES AND CHARGES Totals:	17,834	28,036	17,000
661 - YOUTH PROGRAMS Totals:		17,834	28,036	17,000

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
665 - AGRICULTURE EXTENSION SERVICE				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	76,432	77,738	79,852
520-BENEFITS				
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
	520-BENEFITS Totals:	33,769	36,288	36,422
530-SUPPLIES				
100-665-53100	OFFICE SUPPLIES & REPAIRS	1,526	1,500	1,500
	530-SUPPLIES Totals:	1,526	1,500	1,500
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	5,332	8,350	8,350
550-CAPITAL OUTLAY				
100-665-55270	FURNITURE & EQUIPMENT	714	1,000	1,000
	550-CAPITAL OUTLAY Totals:	714	1,000	1,000
665 - AGRICULTURE EXTENSION SERVICE Totals:		117,774	124,876	127,124

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

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
150 - COURTHOUSE SECURITY				
Revenue				
340 - CHARGES FOR SERVICES				
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
	340 - CHARGES FOR SERVICES Totals:	21,328	18,463	18,463
360 - MISCELLANEOUS REVENUES				
150-360-41001	INTEREST EARNINGS	3,783	1,300	1,598
	360 - MISCELLANEOUS REVENUES Totals:	3,783	1,300	1,598
Revenue Totals:		25,111	19,763	20,061
Expense				
510-PERSONAL SERVICES				
150-640-51300	BAILIFF AND SECURITY	10,195	12,570	13,016
	510-PERSONAL SERVICES Totals:	10,195	12,570	13,016
520-BENEFITS				
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
	520-BENEFITS Totals:	5,588	7,193	7,045
Expense Totals:		15,784	19,763	20,061
150 - COURTHOUSE SECURITY Totals:		9,327	-	-

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
160 - RECORDS MANAGEMENT				
Revenues				
340 - CHARGES FOR SERVICES				
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
	340 - CHARGES FOR SERVICES Totals:	6,290	4,800	4,800
360 - MISCELLANEOUS REVENUES				
160-360-41001	INTEREST EARNINGS	1,091	60	60
	360 - MISCELLANEOUS REVENUES Totals:	1,091	60	60
Revenue Totals:		7,381	4,860	4,860
Expense				
540-OTHER SERVICES AND CHARGES				
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
	540-OTHER SERVICES AND CHARGES Totals:	4,860	4,860	4,860
Expense Totals:		4,860	4,860	4,860
160 - RECORDS MANAGEMENT Totals:		2,521	-	-

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

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

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

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
170 - COUNTY CLERK RECORDS PRESERVATION				
Revenue				
340 - CHARGES FOR SERVICES				
170-340-44001	FEES OF OFFICE C/C	91,457	35,324	35,324
	340 - CHARGES FOR SERVICES Totals:	91,457	35,324	35,324
360 - MISCELLANEOUS REVENUES				
170-360-41001	INTEREST EARNINGS	9,293	1,323	1,323
	360 - MISCELLANEOUS REVENUES Totals:	9,293	1,323	1,323
Revenue Totals:		100,750	36,647	36,647
Expense				
540-OTHER SERVICES AND CHARGES				
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	-	-
	540-OTHER SERVICES AND CHARGES Totals:	167,719	36,647	36,647
Expense Totals:		167,719	36,647	36,647
170 - COUNTY CLERK RECORDS PRES Totals:		(66,969)	-	-

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
180 - JUSTICE COURT TECHNOLOGY				
Revenue				
340 - CHARGES FOR SERVICES				
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
	340 - CHARGES FOR SERVICES Totals:	10,556	8,708	8,708
360 - MISCELLANEOUS REVENUES				
180-360-41001	INTEREST EARNINGS	1,469	292	292
	360 - MISCELLANEOUS REVENUES Totals:	1,469	292	292
Revenue Totals:		12,024	9,000	9,000
Expense				
540-OTHER SERVICES AND CHARGES				
180-640-54100	PROFESSIONAL SERVICES COMPUTER	4,000	4,000	4,000
	540-OTHER SERVICES AND CHARGES Totals:	4,000	4,000	4,000
550-CAPITAL OUTLAY				
180-640-55270	EQUIPMENT	5,000	5,000	5,000
	550-CAPITAL OUTLAY Totals:	5,000	5,000	5,000
Expense Totals:		9,000	9,000	9,000
180 - JUSTICE COURT TECHNOLOGY Totals:		3,024	-	-

200 - ROAD & BRIDGE		2018	2019	2020
		ACTUALS	BUDGET	PROPOSED
Revenue				
310 - TAX RECEIPTS				
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
	310 - TAX RECEIPTS Totals:	4,502,686	4,200,058	4,404,537
321 - VEHICLE TAXES & LICENSES				
200-321-42004	MOTOR VEHICLE TAXES & LICENSES	360,000	350,000	350,000
	321 - VEHICLE TAXES & LICENSES Totals:	360,000	350,000	350,000
330 - INTERGOVERNMENTAL RECEIPTS				
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
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	90,450	74,000	74,000
350 - FINES				
200-350-40003	COUNTY DISTRICT & J.P.COURT FINE	446,306	354,000	354,000
	350 - FINES Totals:	446,306	354,000	354,000
360 - MISCELLANEOUS REVENUES				
200-360-41001	INTEREST EARNINGS	148,019	130,227	143,940
200-360-41020	MISCELLANEOUS REVENUE	75,762	61,961	-
200-360-41025	TAX ABATEMENT REVENUE	-	-	155,044
	360 - MISCELLANEOUS REVENUES Totals:	223,781	192,188	298,984
200 - ROAD & BRIDGE REVENUE Totals:		5,623,224	5,170,246	5,481,521

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
200-ROAD & BRIDGE				
Expense				
621-PRECINCT #1				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	395,922	409,824	395,107
520-BENEFITS				
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
	520- BENEFITS Totals:	424,921	453,758	439,210
530-SUPPLIES				
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
	530-SUPPLIES Totals:	131,908	215,576	140,576
540-OTHER SERVICES AND CHARGES				
200-621-54080	CONTINGENCY	-	78,006	109,667
200-621-54480	CONTRACTOR SERVICES	-	260	260
200-621-54610	RENTALS & LEASES	-	260	260
	540-OTHER SERVICES AND CHARGES Totals:	-	78,526	110,187
550-CAPITAL OUTLAY				
200-621-55270	FURNITURE & EQUIPMENT	161,800	50,000	50,000
200-621-55280	ROAD OIL PRE MIX & GRAVEL	269,898	123,492	180,553
200-621-55290	LUMBER PILING & CULVERTS	2,351	13,500	13,500
	550-CAPITAL OUTLAY Totals:	434,048	186,992	244,053
621 - PRECINCT #1 Totals:		1,386,800	1,344,676	1,329,133

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
200-ROAD & BRIDGE				
Expense				
622-PRECINCT #2				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	312,430	344,034	384,107
520-BENEFITS				
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
	520- BENEFITS Totals:	351,030	379,109	414,915
530-SUPPLIES				
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
	530-SUPPLIES Totals:	93,327	134,849	145,406
540-OTHER SERVICES AND CHARGES				
200-622-54080	CONTINGENCY	-	169,006	265,063
200-622-54480	CONTRACTOR SERVICES	-	-	50
200-622-54610	RENTALS & LEASES	-	-	50
	540-OTHER SERVICES AND CHARGES Totals:	-	169,006	265,163
550-CAPITAL OUTLAY				
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
	550-CAPITAL OUTLAY Totals:	224,510	323,482	337,243
622 - PRECINCT #2 Totals:		981,297	1,350,480	1,546,834

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
200-ROAD & BRIDGE				
Expense				
623-PRECINCT #3				
510-PERSONAL SERVICES				
200-623-51060	ROAD & BRIDGE EMPLOYEES WAGES	351,296	378,438	380,000
200-623-51800	BENEFITS TERMINATION PAY	-	8,107	4,107
	510-PERSONAL SERVICES Totals:	351,296	386,545	384,107
520-BENEFITS				
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
	520- BENEFITS Totals:	387,231	416,092	416,629
530-SUPPLIES				
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
	530-SUPPLIES Totals:	113,107	142,400	125,000
540-OTHER SERVICES AND CHARGES				
200-623-54080	CONTINGENCY	-	-	160,408
200-623-54480	CONTRACTOR SERVICES	750	100	100
200-623-54610	RENTALS & LEASES	13,292	100	100
	540-OTHER SERVICES AND CHARGES Totals:	14,042	200	160,608
550-CAPITAL OUTLAY				
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
	550-CAPITAL OUTLAY Totals:	361,016	548,207	396,635
623 - PRECINCT #3 Totals:		1,226,691	1,493,444	1,482,979

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
200-ROAD & BRIDGE				
Expense				
624-PRECINCT #4				
510-PERSONAL SERVICES				
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
	510-PERSONAL SERVICES Totals:	426,368	465,077	469,558
520-BENEFITS				
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
	520- BENEFITS Totals:	452,246	492,562	493,060
530-SUPPLIES				
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
	530-SUPPLIES Totals:	202,310	221,381	212,486
540-OTHER SERVICES AND CHARGES				
200-624-54080	CONTINGENCY	-	147,865	83,912
200-624-54480	CONTRACTOR SERVICES	-	50	50
200-624-54610	RENTALS & LEASES	-	50	50
	540-OTHER SERVICES AND CHARGES Totals:	-	147,965	84,012
550-CAPITAL OUTLAY				
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
	550-CAPITAL OUTLAY Totals:	576,599	427,721	482,509
624 - PRECINCT #4 Totals:		1,657,523	1,754,706	1,741,625

300 - FM & LATERAL		2018	2019	2020
		ACTUALS	BUDGET	PROPOSED
Revenue				
310-TAX RECEIPTS				
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
	310-TAX RECEIPTS Totals:	537,990	523,778	575,687
360-MISCELLANEOUS REVENUES				
300-360-41001	INTEREST EARNINGS	38,131	35,830	38,978
300-360-41020	MISCELLANEOUS REVENUE	669	-	-
	360-MISCELLANEOUS REVENUES TOTALS:	38,800	35,830	38,978
Revenue Totals:		576,790	559,608	614,665
Expense				
510 - PERSONAL SERVICES				
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
	510 - PERSONAL SERVICES Totals:	104,844	88,052	83,445
520 - BENEFITS				
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
	520 - BENEFITS Totals:	137,504	126,634	122,293
530 - SUPPLIES				
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
	530 - SUPPLIES Totals:	31,937	51,627	51,627
540 - OTHER SERVICES AND CHARGES				
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
	540 - OTHER SERVICES AND CHARGES Totals:	273,126	427,858	488,919
550 - CAPITAL OUTLAY				
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
	550 - CAPITAL OUTLAY Totals:	11,639	53,000	77,005
Expense Totals:		559,050	747,171	823,289

<u>Account Number</u>	<u>Account Name</u>	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
881 - CHILD PROTECTIVE SERVICES				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
881-330-41201	STATE TITLE IV E DFPS	791	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	791	-	-
360 - MISCELLANEOUS REVENUES				
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
	360 - MISCELLANEOUS REVENUES Totals:	60,889	58,000	58,000
Revenue Totals:		61,680	58,000	58,000
Expense				
540-OTHER SERVICES AND CHARGES				
881-646-54740	SUPPLIES & CHILD CARE EXPENSE	42,995	58,000	58,000
	540-OTHER SERVICES AND CHARGES Totals:	42,995	58,000	58,000
Expense Totals:		42,995	58,000	58,000
881 - CHILD PROTECTIVE SERVICES Totals:		18,685	-	-

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
885 - AIRPORT				
Revenue				
330 - INTERGOVERNMENTAL RECEIPTS				
885-330-40500	STATE GRANT	117,854	-	-
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	117,854	-	-
360 - MISCELLANEOUS REVENUES				
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
	360 - MISCELLANEOUS REVENUES Totals:	101,370	155,000	95,210
Revenue Totals:		219,223	155,000	95,210
Expense				
540-OTHER SERVICES AND CHARGES				
885-750-54930	FUEL & REPAIRS	80,301	140,000	95,160
	540-OTHER SERVICES AND CHARGES Totals:	80,301	140,000	95,160
550-CAPITAL OUTLAY				
885-750-55270	FURNITURE & EQUIPMENT	157,138	15,000	50
	550-CAPITAL OUTLAY Totals:	157,138	15,000	50
Expense Totals:		237,439	155,000	95,210
885 - AIRPORT Totals:		(18,216)	-	-

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

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

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

Account Number	Account Name	2018 ACTUALS	2019 BUDGET	2020 PROPOSED
Revenue				
968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST				
330 - INTERGOVERNMENTAL RECEIPTS				
968-330-41004	MEDICARE PART D REIMBURSEMENT	53,885	20,000	20,000
	330 - INTERGOVERNMENTAL RECEIPTS Totals:	53,885	20,000	20,000
360 - MISCELLANEOUS REVENUES				
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	-	-
	360 - MISCELLANEOUS REVENUES Totals:	2,317,771	2,055,996	1,818,200
Revenue Totals:		2,371,656	2,075,996	1,838,200
Expense				
520-BENEFITS				
968-668-52080	RETIRED EMPLOYEE MEDICAL INSURANCE	1,321,497	2,075,996	1,838,200
	520-BENEFITS Totals:	1,321,497	2,075,996	1,838,200
Expense Totals:		1,321,497	2,075,996	1,838,200
968 - PANOLA COUNTY RETIREE HEALTH BENEFITS TRUST Totals:		1,050,159	-	-