

ADOPTED
UPSHUR COUNTY
FY 20 BUDGET

FILED
TERRI ROSS
COUNTY CLERK
2019 SEP 16 PM 1:22
UPSHUR COUNTY, TX.
BY I. Ross
DEPUTY


This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 920,391, which is an 8.04 % increase. The property tax to be raised from new property added to the tax roll this year is \$ 347,803.

The record vote of each member of the Commissioners Court voting on the adoption of the budget was as follows:

Todd Tefteller County Judge	YES
Paula Gentry Commissioner Pct. 1	YES
Dustin Nicholson Commissioner Pct. 2	YES
Frank Berka Commissioner Pct. 3	NO
Jay Miller Commissioner Pct. 4	YES

The county tax rate for the preceding fiscal year was .595. The tax rate adopted in this budget is .615. Other current tax rates for this year are an effective maintenance and operations rate of .581952, rollback rate of .636328 and 0.00 debt rate.

Upshur County does NOT have any debt obligations.

 9-16-2019



Account Number	Account Name	2019-2020
Fund: 100 - GENERAL FUND		
Revenue		
RevCategory: 30 - Property Taxes		
100-300-3000	Current Taxes	9,570,411.00
100-300-3010	Penalties & Interest	200,000.00
Total RevCategory: 30 - Property Taxes:		9,770,411.00
RevCategory: 31 - DMV Fees		
100-310-3100	Motor Vehicle Registration	360,000.00
100-310-3110	Auto R&B \$10 Fee	360,000.00
100-310-3120	Tax Assessor's Portion	247,000.00
Total RevCategory: 31 - DMV Fees:		967,000.00
RevCategory: 32 - Other Taxes, Licenses & Permits		
100-320-3200	County Sales Tax	1,100,000.00
100-320-3210	Mixed Drink Tax	10,000.00
100-320-3220	Bingo	0.00
100-320-3230	Boat Licenses	4,000.00
100-320-3240	Marriage Licenses	7,000.00
100-320-3250	Waste Disposal Fees	3,400.00
Total RevCategory: 32 - Other Taxes, Licenses & Permits:		1,124,400.00
RevCategory: 33 - State & Federal Funding		
100-330-3300	Indigent Defense Grant	30,000.00
100-330-3301	SCAAP Grant	5,000.00
100-330-3304	TXDOT Grant	0.00
100-330-3305	Capital Murder Trial Grant	0.00
100-330-3306	Texas Historical Commission Grant	0.00
100-330-3308	Homeland Security Grants	0.00
100-330-3309	Disaster Grant Revenue	0.00
100-330-3312	Gross Weight & Axle Fees	55,000.00
100-330-3313	Lateral Road	40,000.00
100-330-3314	Juror Reimb from State	11,000.00
100-330-3315	Tobacco Settlement Funds	6,000.00
100-330-3316	Salary Supplement County Judge	25,200.00
100-330-3317	ETCOG Grant	0.00
100-330-3318	FEMA Reimbursement	0.00
100-330-3319	Unclaimed Capital Credits	0.00
100-330-3320	DA State Appropriation	27,500.00
100-330-3321	Other State Grant Revenue	0.00
100-330-3324	Veterans' Transportation Grant	0.00
100-330-3325	Chapter 19 Voter Registration Funding	11,000.00
100-330-3326	DA State Supplement	3,918.00
100-330-3327	Texas State Library Grant	0.00
100-330-3328	SANE OAG State Funding	4,000.00
100-330-3329	Asst DA Longevity	6,000.00
Total RevCategory: 33 - State & Federal Funding:		224,618.00
RevCategory: 34 - Reimbursements		
100-340-3400	Out of County Prisoners	200,000.00
100-340-3410	Prisoner Medical	9,000.00
100-340-3420	Prisoner Phone	85,000.00
100-340-3430	Resource Officers	379,444.24
100-340-3440	Marion County ProRata	14,145.00

Account Number	Account Name	2019-2020
100-340-3450	Attorney Fees	30,000.00
100-340-3460	Interpreter Fees Reimbursement	0.00
100-340-3470	Insurance Recovery from Loss	50,000.00
100-340-3480	Restitution	0.00
100-340-3490	Certified Mail Reimbursement	0.00
Total RevCategory: 34 - Reimbursements:		767,589.24
RevCategory: 35 - Fees & Fines		
100-350-3500	County Judge Fee	500.00
100-350-3501	Sheriff Fee	72,000.00
100-350-3502	County Clerk Fee	245,000.00
100-350-3503	Vital Statistics Fee	1,500.00
100-350-3504	Tax Assessor Collector Fee	62,000.00
100-350-3505	District Attorney Fee	2,000.00
100-350-3506	District Clerk Fee	76,000.00
100-350-3507	Jury Fees Fee	2,000.00
100-350-3508	Court Reporter Fees	10,500.00
100-350-3509	Addl Court Cost T.C. 542.403	3,500.00
100-350-3510	JP Miscellaneous Fees	20,000.00
100-350-3515	Constable #1 Service Fees	8,000.00
100-350-3516	Constable #2 Service Fees	4,000.00
100-350-3517	Constable #3 Service Fees	5,000.00
100-350-3518	Constable #4 Service Fees	8,000.00
100-350-3519	Juvenile Probation Attorney Fees	1,000.00
100-350-3520	State Fee 10% Fee	16,000.00
100-350-3521	Time Payment Fee - County 1/2	8,000.00
100-350-3523	Warrant Fees	20,000.00
100-350-3524	Judiciary Fund County	1,200.00
100-350-3525	District Court Fines	75,000.00
100-350-3526	Library Fines	1,400.00
100-350-3527	Justice of Peace #1 Fines	100,000.00
100-350-3528	Justice of Peace #2 Fines	34,000.00
100-350-3529	Justice of Peace #3 Fines	65,000.00
100-350-3530	Justice of Peace #4 Fines	25,000.00
100-350-3531	County Court Fines	45,000.00
100-350-3532	Bond Forfeitures	5,000.00
100-350-3553	Truancy Court Cost \$50	0.00
100-350-3554	Administrative Transaction Fees	2,500.00
100-350-3555	Omni Fees	1,000.00
Total RevCategory: 35 - Fees & Fines:		920,100.00
RevCategory: 37 - Interest		
100-370-3700	Interest	45,000.00
Total RevCategory: 37 - Interest:		45,000.00
RevCategory: 38 - Miscellaneous Revenues		
100-380-3800	Sale of Assets	0.00
100-380-3801	Donations	0.00
100-380-3802	Royalties	3,000.00
100-380-3805	Vending Machines	300.00
100-380-3820	Miscellaneous Revenue	40,000.00
Total RevCategory: 38 - Miscellaneous Revenues:		43,300.00
RevCategory: 39 - Transfers In		
100-390-3999	Lease Proceeds - Other Financing Sources	0.00
Total RevCategory: 39 - Transfers In:		0.00
Total Revenue:		13,862,418.24
Expense		
Department: 401 - Commissioner's Court		
100-401-1000	Salary Elected Official	177,990.48

Account Number	Account Name	2019-2020
100-401-1200	Salary Regular Employee	29,197.20
100-401-1400	Longevity	720.00
100-401-1900	Salary Supplements	25,200.00
100-401-1960	Leave Time / Excess Comp Paid	1.00
100-401-2200	FICA Taxes	17,832.81
100-401-2300	Retirement Match	15,618.28
100-401-3010	Office Supplies	400.00
100-401-4230	Bonds	450.00
100-401-4490	Legal Ads & Notices	1,500.00
100-401-4502	Educational Expense	8,000.00
100-401-4600	Assoc & Organization Dues	2,500.00
Total Department: 401 - Commissioner's Court:		279,409.77
Department: 403 - County Clerk		
100-403-1000	Salary Elected Official	45,942.48
100-403-1200	Salary Regular Employee	109,920.00
100-403-1300	Part Time Employees	0.00
100-403-1400	Longevity	2,224.00
100-403-1960	Leave Time / Excess Comp Paid	1.00
100-403-2200	FICA Taxes	12,093.69
100-403-2300	Retirement Match	10,591.86
100-403-3010	Office Supplies	8,000.00
100-403-3035	Remote Birth Certificates	1,300.00
100-403-3095	Books & Publications	250.00
100-403-4230	Bonds	332.00
100-403-4502	Educational Expense	3,500.00
100-403-4520	Local Travel Reimbursement	50.00
100-403-4600	Assoc & Organization Dues	245.00
Total Department: 403 - County Clerk:		194,450.03
Department: 405 - Veterans		
100-405-7000	VETERANS TRANSPORTATION GRANT	0.00
Total Department: 405 - Veterans:		0.00
Department: 406 - Emergency Management		
100-406-1300	Part Time Employee	19,200.00
100-406-1960	Excess Comp	1.00
100-406-2200	FICA Taxes	1,468.80
100-406-2300	Retirement Match	1,286.40
100-406-3430	Equipment Repair & Maintenance	2,500.00
100-406-3506	Travel/Meals/Mileage	500.00
100-406-4495	Contracted Services	0.00
100-406-7000	Grant	0.00
Total Department: 406 - Emergency Management:		24,956.20
Department: 409 - Non-Departmental		
100-409-1200	Payroll Accrual (use at FY end only)	0.00
100-409-1400	Longevity	57,000.00
100-409-1960	Leave Time Contingency	1.50
100-409-2200	FICA Taxes	4,360.50
100-409-2300	Retirement Match	3,819.00
100-409-2400	Workers' Comp	85,000.00
100-409-2500	Unemployment Comp	23,000.00
100-409-3015	Bank Fees	500.00
100-409-3080	Postage	47,000.00
100-409-3090	Post Office Box Rental	420.00
100-409-3502	Christmas Lights/Yulefest	3,500.00
100-409-4010	Petit Jury	1,000.00
100-409-4140	Omnibase JP Collection Services	1,300.00
100-409-4160	Audit & Accounting Fees	36,000.00

Account Number	Account Name	2019-2020
100-409-4170	Legislative & Administrative Activities	0.00
100-409-4175	Postmortem Expenses	43,000.00
100-409-4200	Property & General Liability Insurance	219,000.00
100-409-4410	Service Agreements	18,500.00
100-409-4495	Contracted Services	26,000.00
100-409-4600	Assoc & Organization Dues	11,000.00
100-409-4700	Lease Payments	0.00
100-409-4811	Indigent Cemetery Costs	10,500.00
100-409-4955	Contingency	275,062.01
100-409-4957	Capital Murder Contingency	25,800.00
100-409-4958	Capital Improvement Contingency	65,000.00
100-409-5400	Office Machines & Equipment	12,000.00
100-409-5450	Furniture & Fixtures	2,000.00
100-409-5500	Vehicles	0.00
100-409-5700	Insured Items Replacement/Repair	50,000.00
Total Department: 409 - Non-Departmental:		1,020,763.01
Department: 410 - Tele Communications		
100-410-4330	Local Telephone Service	80,000.00
100-410-4335	Cell Phone Service	3,800.00
Total Department: 410 - Tele Communications:		83,800.00
Department: 411 - Computer		
100-411-3010	Office Supplies	1,000.00
100-411-4450	Software Maintenance	233,251.00
100-411-4495	Contracted Services	59,600.00
100-411-5200	Computer Equipment	60,000.00
100-411-5250	Computer Software	10,000.00
Total Department: 411 - Computer:		363,851.00
Department: 426 - County Court		
100-426-1200	Salary Regular Employee	37,041.60
100-426-1400	Longevity	720.00
100-426-1960	Leave Time / Excess Comp Paid	3,250.00
100-426-2200	FICA Taxes	3,137.49
100-426-2300	Retirement Match	2,747.78
100-426-3010	Office Supplies	1,500.00
100-426-3095	Books & Publications	400.00
100-426-4010	Petit Jury	5,000.00
100-426-4015	Sub Court Reporter	12,000.00
100-426-4110	Senate Bill 7 Appointments	50,000.00
100-426-4135	Court Costs & Services	8,000.00
100-426-4145	Transcripts	0.00
100-426-4502	Educational Expense	1,500.00
Total Department: 426 - County Court:		125,296.87
Department: 435 - 115th District Court		
100-435-1100	Salary Appointed Official	64,598.00
100-435-1200	Salary Regular Employees	66,170.00
100-435-1300	Wages Part Time Employees	0.00
100-435-1400	Longevity	500.00
100-435-1960	Leave Time / Excess Comp Paid	500.00
100-435-2200	FICA Taxes	10,080.28
100-435-2300	Retirement Match	8,828.48
100-435-3010	Office Supplies	2,500.00
100-435-3090	Post Office Box Rental	72.00
100-435-3095	Books & Publications	6,000.00
100-435-3110	Uniforms & Accessories - Bailiff	300.00
100-435-4010	Petit Jury	21,000.00
100-435-4011	Grand Jury	10,000.00

Account Number	Account Name	2019-2020
100-435-4013	Visiting Judge	1,500.00
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	210,000.00
100-435-4120	Court Appointed Atty - Civil	200,000.00
100-435-4125	Capital Murder Trial Expenses	0.00
100-435-4135	Court Costs & Services	8,000.00
100-435-4145	Transcripts	10,000.00
100-435-4150	Juror Expenses	500.00
100-435-4185	Psychological Evaluations	12,000.00
100-435-4340	Dedicated Phone Line	0.00
100-435-4495	Contracted Services	0.00
100-435-4502	Educational Expense	3,000.00
100-435-4520	Local Travel Reimbursement	100.00
100-435-4600	Assoc & Organization Dues	4,000.00
Total Department: 435 - 115th District Court:		647,648.76
Department: 450 - District Clerk		
100-450-1000	Salary Elected Official	45,942.48
100-450-1200	Salary Regular Employee	139,753.92
100-450-1400	Longevity	1,398.00
100-450-1900	Salary Supplements	0.00
100-450-1960	Leave Time / Excess Comp Paid	600.00
100-450-2200	FICA Taxes	14,358.62
100-450-2300	Retirement Match	12,575.52
100-450-3010	Office Supplies	13,000.00
100-450-3095	Books & Publications	250.00
100-450-4230	Bonds	500.00
100-450-4502	Educational Expense	2,200.00
100-450-4520	Local Travel Reimbursement	50.00
100-450-4600	Assoc & Organization Dues	200.00
Total Department: 450 - District Clerk:		230,828.54
Department: 451 - Justice of the Peace #1		
100-451-1000	Salary Elected Official	36,742.00
100-451-1200	Salary Regular Employee	51,900.00
100-451-1300	Wages Part Time Employees	0.00
100-451-1400	Longevity	270.00
100-451-1900	Salary Supplements	0.00
100-451-1960	Leave Time / Excess Comp Paid	1.00
100-451-2200	FICA Taxes	6,801.84
100-451-2300	Retirement Match	5,957.17
100-451-3010	Office Supplies	2,500.00
100-451-4230	Bonds	250.00
100-451-4502	Educational Expense	2,000.00
100-451-4520	Local Travel Reimbursement	0.00
100-451-4600	Assoc & Organization Dues	200.00
Total Department: 451 - Justice of the Peace #1:		106,622.01
Department: 452 - Justice of the Peace #2		
100-452-1000	Salary Elected Official	36,742.00
100-452-1200	Salary Regular Employee	27,805.68
100-452-1400	Longevity	180.00
100-452-1960	Leave Time / Excess Comp Paid	100.00
100-452-2200	FICA Taxes	4,959.32
100-452-2300	Retirement Match	4,343.45
100-452-3010	Office Supplies	2,500.00
100-452-4230	Bonds	250.00
100-452-4502	Educational Expense	1,915.00
100-452-4520	Local Travel Reimbursement	0.00

Account Number	Account Name	2019-2020
100-452-4600	Assoc & Organization Dues	285.00
Total Department: 452 - Justice of the Peace #2:		79,080.45
Department: 453 - Justice of the Peace #3		
100-453-1000	Salary Elected Official	36,742.00
100-453-1200	Salary Regular Employee	27,706.68
100-453-1300	Wages Part Time Employees	0.00
100-453-1400	Longevity	336.00
100-453-1960	Leave Time / Excess Comp Paid	1.00
100-453-2200	FICA Taxes	4,956.03
100-453-2300	Retirement Match	4,340.57
100-453-3010	Office Supplies	2,000.00
100-453-3095	Books & Publications	0.00
100-453-4230	Bonds	250.00
100-453-4502	Educational Expense	1,700.00
100-453-4520	Local Travel Reimbursement	400.00
100-453-4600	Assoc & Organization Dues	150.00
Total Department: 453 - Justice of the Peace #3:		78,582.28
Department: 454 - Justice of the Peace #4		
100-454-1000	Salary Elected Official	36,742.00
100-454-1200	Salary Regular Employee	26,700.00
100-454-1400	Longevity	36.00
100-454-1960	Leave Time / Excess Comp Paid	500.00
100-454-2200	FICA Taxes	4,894.32
100-454-2300	Retirement Match	4,286.53
100-454-3010	Office Supplies	2,100.00
100-454-4230	Bonds	250.00
100-454-4502	Educational Expense	2,300.00
100-454-4520	Local Travel Reimbursement	0.00
100-454-4600	Assoc & Organization Dues	150.00
Total Department: 454 - Justice of the Peace #4:		77,958.85
Department: 476 - District Attorney		
100-476-1200	Salary Regular Employee	383,342.56
100-476-1250	State Longevity	6,240.00
100-476-1400	Longevity	3,194.00
100-476-1650	Law Enforcement Taxable Travel Stipend	1.00
100-476-1900	DA Supplements-State Appropriation	27,500.00
100-476-1950	Elected DA Supplement	3,640.00
100-476-1960	Leave Time / Excess Comp Paid	1.00
100-476-2200	FICA Taxes	32,429.69
100-476-2300	Retirement Match	28,402.54
100-476-3010	Office Supplies	8,000.00
100-476-3095	Books & Publications	2,000.00
100-476-3105	Investigative Expenses	12,000.00
100-476-3200	Gasoline	2,000.00
100-476-3420	Vehicle Repair & Maintenance	1,000.00
100-476-4130	Cash Match for FVI Grant	17,404.86
100-476-4131	Cash Match V.A. Grant	3,200.00
100-476-4132	Cash Match Travel & Training- V.A. Grant	0.00
100-476-4133	Cash Match Supplies/Equip-V.A. Grant	0.00
100-476-4134	Grant Insurance Expense Transfer	0.00
100-476-4135	Court Costs & Services	2,000.00
100-476-4145	Transcripts	1,500.00
100-476-4230	Bonds	500.00
100-476-4502	Educational Expense	10,000.00
100-476-4600	Assoc & Organization Dues	2,000.00
100-476-5500	Vehicles	0.00

Account Number	Account Name	2019-2020
100-476-7000	Grant Expenditures	0.00
Total Department: 476 - District Attorney:		546,355.65
Department: 490 - Elections		
100-490-1100	Salary Appointed Official	42,400.00
100-490-1200	Salary Regular Employee	26,400.00
100-490-1400	Longevity	432.00
100-490-1500	Election Workers	18,000.00
100-490-1960	Leave Time / Excess Comp Paid	1.00
100-490-2200	FICA Taxes	6,673.33
100-490-2300	Retirement Match	5,844.62
100-490-3040	Election Materials	9,000.00
100-490-3049	Chapter 19 expenditures	3,000.00
100-490-4502	Educational Expense	2,700.00
100-490-4520	Local Travel Reimbursement	300.00
100-490-4700	Equipment Payments	55,531.85
100-490-4750	Facilities Lease	100.00
100-490-5200	Computer Equipment	30,500.00
Total Department: 490 - Elections:		200,882.80
Department: 495 - County Auditor		
100-495-1100	Salary Appointed Official	57,400.00
100-495-1200	Salary Regular Employee	70,800.00
100-495-1400	Longevity	1,216.00
100-495-1960	Leave Time / Excess Comp Paid	1.00
100-495-2200	FICA Taxes	9,900.40
100-495-2300	Retirement Match	8,670.94
100-495-3010	Office Supplies	1,200.00
100-495-3095	Books & Publications	300.00
100-495-4230	Bonds	200.00
100-495-4502	Educational Expense	2,400.00
100-495-4600	Assoc & Organization Dues	400.00
Total Department: 495 - County Auditor:		152,488.34
Department: 497 - County Treasurer		
100-497-1000	Salary Elected Official	45,942.48
100-497-1200	Salary Regular Employee	88,884.48
100-497-1300	Wages Part Time Employees	0.00
100-497-1400	Longevity	914.00
100-497-1960	Leave Time / Excess Comp Paid	400.00
100-497-2200	FICA Taxes	10,414.78
100-497-2300	Retirement Match	9,121.44
100-497-3010	Office Supplies	3,900.00
100-497-4230	Bonds	100.00
100-497-4502	Educational Expense	5,500.00
100-497-4520	Local Travel Reimbursement	350.00
100-497-4600	Assoc & Organization Dues	200.00
Total Department: 497 - County Treasurer:		165,727.18
Department: 499 - Tax Assessor		
100-499-1000	Salary Elected Official	45,942.48
100-499-1200	Salary Regular Employee	303,969.36
100-499-1300	Part Time Employees	0.00
100-499-1400	Longevity	4,160.00
100-499-1960	Leave Time / Excess Comp Paid	280.00
100-499-2200	FICA Taxes	27,107.92
100-499-2300	Retirement Match	23,722.81
100-499-3010	Office Supplies	3,500.00
100-499-4230	Bonds	0.00
100-499-4495	Contracted Services	24,900.00

Account Number	Account Name	2019-2020
100-499-4502	Educational Expense	6,000.00
100-499-4520	Local Travel Reimbursement	3,000.00
100-499-4600	Assoc & Organization Dues	450.00
100-499-5200	Computer Equipment & Software	32,500.00
Total Department: 499 - Tax Assessor:		475,532.57
Department: 505 - Appraisal District		
100-505-4640	Appraisal District Pro-Rata	249,793.00
Total Department: 505 - Appraisal District:		249,793.00
Department: 510 - County Buildings		
100-510-1100	Salary Appointed Official	36,576.00
100-510-1200	Salary Regular Employee	52,567.68
100-510-1400	Longevity	912.00
100-510-1960	Leave Time / Excess Comp Paid	600.00
100-510-2200	FICA Taxes	6,935.16
100-510-2300	Retirement Match	6,073.93
100-510-3110	Uniforms & Accessories	0.00
100-510-3200	Gasoline	5,500.00
100-510-3220	Oil, Grease & Lubricants	300.00
100-510-3380	Miscellaneous Expenses	12,000.00
100-510-3390	Handtools	1,100.00
100-510-3400	Lawns & Grounds	6,200.00
100-510-3420	Vehicle Repair & Maintenance	4,000.00
100-510-3460	Plumbing	6,000.00
100-510-3470	Electrical	4,500.00
100-510-3480	Janitorial Supplies	10,000.00
100-510-4300	Electricity	150,000.00
100-510-4310	Water, Sewer & Garbage	70,000.00
100-510-4320	Natural Gas	20,000.00
100-510-4495	Contracted Services	13,000.00
100-510-4496	HVAC Repair	45,000.00
100-510-5100	Facilities Improvement	30,000.00
Total Department: 510 - County Buildings:		481,264.77
Department: 551 - Constable #1		
100-551-1000	Salary Elected Official	28,591.68
100-551-2200	FICA Taxes	2,187.26
100-551-2300	Retirement Match	1,915.64
100-551-3010	Office Supplies	300.00
100-551-3110	Uniforms & Accessories	300.00
100-551-3145	Guns & Ammunition	450.00
100-551-3200	Gasoline	1,500.00
100-551-3420	Vehicle Repair & Maintenance	1,000.00
100-551-4230	Bonds	0.00
100-551-4502	Educational Expense	400.00
100-551-4600	Assoc & Organization Dues	100.00
100-551-5350	Communication Equipment	300.00
100-551-7000	Misc Expense of Donated Funds	0.00
Total Department: 551 - Constable #1:		37,044.58
Department: 552 - Constable #2		
100-552-1000	Salary Elected Official	28,591.68
100-552-2200	FICA Taxes	2,187.26
100-552-2300	Retirement Match	1,915.64
100-552-3010	Office Supplies	250.00
100-552-3110	Uniforms & Accessories	400.00
100-552-3145	Guns & Ammunition	350.00
100-552-3200	Gasoline	700.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00

Account Number	Account Name	2019-2020
100-552-4230	Bonds	0.00
100-552-4600	Assoc & Organization Dues	100.00
100-552-5350	Communication Equipment	0.00
100-552-7000	Misc Expense of Donated Funds	0.00
Total Department: 552 - Constable #2:		35,494.58
Department: 553 - Constable #3		
100-553-1000	Salary Elected Official	28,591.68
100-553-2200	FICA Taxes	2,187.26
100-553-2300	Retirement Match	1,915.64
100-553-3010	Office Supplies	250.00
100-553-3110	Uniforms & Accessories	400.00
100-553-3145	Guns & Ammunition	350.00
100-553-3200	Gasoline	1,500.00
100-553-3420	Vehicle Repair & Maintenance	1,000.00
100-553-4230	Bonds	0.00
100-553-4470	Communication Maintenance	0.00
100-553-4600	Assoc & Organization Dues	100.00
100-553-7000	Misc Expense of Donated Funds	0.00
Total Department: 553 - Constable #3:		36,294.58
Department: 554 - Constable #4		
100-554-1000	Salary Elected Official	28,591.68
100-554-2200	FICA Taxes	2,187.26
100-554-2300	Retirement Match	1,915.64
100-554-3010	Office Supplies	350.00
100-554-3110	Uniforms & Accessories	400.00
100-554-3145	Guns & Ammunition	350.00
100-554-3200	Gasoline	1,000.00
100-554-3420	Vehicle Repair & Maintenance	1,000.00
100-554-4230	Bonds	50.00
100-554-4470	Communication Maintenance	0.00
100-554-4502	Educational Expense	400.00
100-554-4600	Assoc & Organization Dues	100.00
100-554-5350	Communication Equipment	0.00
100-554-7000	Misc Expense of Donated Funds	0.00
Total Department: 554 - Constable #4:		36,344.58
Department: 560 - County Sheriff		
100-560-1000	Salary Elected Official	54,790.32
100-560-1200	Salary Regular Employee	1,180,434.22
100-560-1225	Resource Officers	272,353.92
100-560-1400	Longevity	11,020.00
100-560-1600	Peace Officer Certification Pay	45,000.00
100-560-1650	Law Enforcement Taxable Travel Stipend	1.00
100-560-1960	Leave Time / Excess Comp Paid	112,000.00
100-560-2200	FICA Taxes	128,183.26
100-560-2300	Retirement Match	112,265.16
100-560-3010	Office Supplies	13,000.00
100-560-3105	Investigative Expenses	11,000.00
100-560-3110	Uniforms & Accessories	15,300.00
100-560-3145	Guns & Ammunition	12,850.00
100-560-3200	Gasoline	105,000.00
100-560-3380	Miscellaneous Expenses	6,650.00
100-560-3420	Vehicle Repair & Maintenance	38,000.00
100-560-4160	SANE Exams	4,000.00
100-560-4230	Bonds	0.00
100-560-4490	Legal Ads & Notices	300.00
100-560-4495	Contracted Services	2,000.00
100-560-4502	Educational Expense	16,000.00

Account Number	Account Name	2019-2020
100-560-4600	Assoc & Organization Dues	1,500.00
100-560-5350	Communication Equipment	23,500.00
100-560-5500	Vehicles	98,060.00
100-560-5900	Light Bars, Sirens, etc	6,000.00
100-560-7000	Body Cameras - State Grant	23,340.00
100-560-7100	Misc Expense of Donated Funds	0.00
Total Department: 560 - County Sheriff:		2,292,547.88
Department: 565 - County Jail		
100-565-1200	Salary Regular Employee	1,512,180.96
100-565-1300	Wages Part Time Employees	15,000.00
100-565-1400	Longevity	8,000.00
100-565-1600	Peace Officer Certification Pay	15,300.00
100-565-1650	Law Enforcement Taxable Travel Stipend	3,120.00
100-565-1960	Leave Time / Excess Comp Paid	125,000.00
100-565-2200	FICA Taxes	128,412.97
100-565-2300	Retirement Match	112,466.26
100-565-3100	Employee Medical Exam	7,000.00
100-565-3120	Inmate Clothing & Bedding	4,000.00
100-565-3125	Prescriptions	30,000.00
100-565-3135	Food	198,000.00
100-565-3150	Inmate Transport	12,000.00
100-565-3160	Inmate Medical	70,000.00
100-565-3480	Janitorial Supplies	30,000.00
100-565-4495	Contracted Services	3,000.00
100-565-5100	Facilities Maintenance	94,346.00
Total Department: 565 - County Jail:		2,367,826.19
Department: 570 - Adult Probation		
100-570-4330	Local Telephone Service	2,600.00
Total Department: 570 - Adult Probation:		2,600.00
Department: 574 - Juvenile Probation Board		
100-574-1900	Salary Supplements	13,200.00
100-574-2200	FICA Taxes	1,010.00
100-574-2300	Retirement Match	858.00
Total Department: 574 - Juvenile Probation Board:		15,068.00
Department: 575 - Juvenile Probation		
100-575-3010	Office Supplies (Direct Supervision)	0.00
100-575-4050	Juvenile Local Funds (See Fund 969)	49,000.00
100-575-4190	Inter-County Contracts (Detention/Pre-Adj)	0.00
100-575-4192	Non Secure Placement	0.00
100-575-4495	External Contracts (Comm Based General)	0.00
100-575-4502	Educational Expense	0.00
100-575-4520	Travel & Training (Direct Supervision)	0.00
Total Department: 575 - Juvenile Probation:		49,000.00
Department: 580 - DPS		
100-580-1200	Salary Regular Employee	26,400.00
100-580-1400	Longevity	152.00
100-580-1960	Leave Time / Excess Comp Paid	1.00
100-580-2200	FICA Taxes	2,031.23
100-580-2300	Retirement Match	1,778.98
100-580-3380	Miscellaneous Expenses	2,000.00
100-580-5800	Radar	0.00
Total Department: 580 - DPS:		32,363.21
Department: 611 - Road & Bridge		
100-611-1100	Salary Appointed Official	62,400.00
100-611-1200	Salary Regular Employee	1,030,290.48
100-611-1300	Wages Part Time Employees	34,944.00

Account Number	Account Name	2019-2020
100-611-1400	Longevity	10,858.00
100-611-1960	Leave Time / Excess Comp Paid	29,000.00
100-611-2200	FICA Taxes	89,313.17
100-611-2300	Retirement Match	78,222.00
100-611-3010	Office Supplies	1,000.00
100-611-3110	Uniforms & Accessories	14,000.00
100-611-3200	Gasoline	60,000.00
100-611-3210	Diesel	135,000.00
100-611-3220	Oil, Grease & Lubricants	20,000.00
100-611-3230	Batteries	7,500.00
100-611-3240	Tires & Tubes	40,000.00
100-611-3300	Culverts	30,000.00
100-611-3320	Road Repair Funded by Donations	0.00
100-611-3330	Sand & Gravel	60,000.00
100-611-3340	Road Oil	650,000.00
100-611-3350	Plant Mix Asphalt	65,000.00
100-611-3360	Signs & Safety	10,000.00
100-611-3380	Miscellaneous Expenses	6,500.00
100-611-3390	Handtools	10,000.00
100-611-3420	Vehicle Repair & Maintenance	65,000.00
100-611-3430	Equipment Repair & Maintenance	90,000.00
100-611-4495	Contracted Services	70,000.00
100-611-4520	Local Travel Reimbursement	500.00
100-611-4700	Equipment Lease	151,000.00
100-611-5100	Facilities Improvement	10,000.00
100-611-5600	Road Equipment	75,000.00
100-611-7000	Grant Expenditures	0.00
Total Department: 611 - Road & Bridge:		2,905,527.65
Department: 625 - Right of Way		
100-625-5050	Right of Way Acquisition	0.00
Total Department: 625 - Right of Way:		0.00
Department: 633 - Allocations to Organizations		
100-633-4630	Gladewater Library	1,000.00
100-633-4631	Northeast Texas Child Advocacy Center	0.00
100-633-4633	Meals on Wheels	2,100.00
100-633-4634	Sabine Valley MHMR	15,000.00
100-633-4638	East Texas Council on Alcoholism & Drug Abuse	1,000.00
100-633-4639	Northeast Texas Regional Mobility Authority	2,000.00
100-633-4641	Literacy Program	0.00
100-633-4642	County Historical Commission	2,000.00
Total Department: 633 - Allocations to Organizations:		23,100.00
Department: 642 - Indigent Health		
100-642-3010	Office Supplies	200.00
100-642-4495	Contracted Services	0.00
100-642-4502	Educational Expense	1,500.00
100-642-4801	Physician, Non	58,000.00
100-642-4802	Prescription Drugs	23,000.00
100-642-4803	Hospital Charges	125,000.00
Total Department: 642 - Indigent Health:		207,700.00
Department: 650 - County Library		
100-650-1100	Salary Appointed Official	38,563.92
100-650-1200	Salary Regular Employee	74,246.40
100-650-1300	Wages Part Time Employees	0.00
100-650-1400	Longevity	1,296.00
100-650-1960	Leave Time / Excess Comp Paid	1.00
100-650-2200	FICA Taxes	8,729.21

Account Number	Account Name	2019-2020
100-650-2300	Retirement Match	7,645.19
100-650-3010	Office Supplies	6,000.00
100-650-3097	Subscriptions	3,800.00
100-650-3380	Miscellaneous Expenses	1,800.00
100-650-4495	Contracted Services	5,000.00
100-650-4502	Educational Expense	2,500.00
100-650-4600	Assoc & Organization Dues	325.00
100-650-4680	Saturday Programs	2,000.00
100-650-5100	Facility Improvements	8,000.00
100-650-5475	Library Materials	33,000.00
100-650-5700	Replacement of Lost or Damaged Books	400.00
100-650-7000	Library Grant	0.00
Total Department: 650 - County Library:		193,306.72
Department: 655 - Historical Commission		
100-655-4495	Texas Historical Grant Expenditures	0.00
Total Department: 655 - Historical Commission:		0.00
Department: 665 - Extension Service		
100-665-1200	Salary Regular Employee	19,375.00
100-665-1960	Leave Time / Excess Comp Paid	1.00
100-665-2200	FICA Taxes	1,482.19
100-665-3010	Office Supplies	600.00
100-665-4502	Education & Travel	10,000.00
100-665-4600	Assoc & Organization Dues	450.00
Total Department: 665 - Extension Service:		31908.19
Department: 685 - Waste Disposal		
100-685-4495	Contracted Services - Free Dump Days	11,000.00
Total Department: 685 - Waste Disposal:		11,000.00
Department: 790 - Transfers		
100-790-9019	Transfer To Fund 101 Insurance	0.00
Total Department: 790 - Transfers:		0.00
Total Expense:		13,862,418.24
Total Revenues		13,862,418.24
Total Fund: 100 - GENERAL FUND:		0.00

2019-2020

2019-2020

Account Number

Account Name

Fund: 101 - INSURANCE CLAIMS

Revenue

RevCategory: 30 - Property Taxes

101-300-3000	Current Taxes	2,800,000.00
101-300-3010	Penalties & Interest	48,000.00
Total RevCategory: 30 - Property Taxes:		2,848,000.00

RevCategory: 37 - Interest

101-370-3700	Interest - TexPool Insurance	0.00
101-370-3701	Interest	1,100.00
101-370-3702	Interest on Insurance Clearing acct	0.00
Total RevCategory: 37 - Interest:		1,100.00

RevCategory: 38 - Miscellaneous Revenues

101-380-3809	TRIA/Wellness Penalty Fees	0.00
101-380-3815	Emp Insurance Dependent Contributions	186,898.65
101-380-3820	Miscellaneous Revenue/Prior Year Refunds	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		186,898.65

RevCategory: 39 - Transfers In

101-390-3907	Ins Clearing Misc Transfers	0.00
101-390-3912	TRANSFER FROM FUND 100	0.00
Total RevCategory: 39 - Transfers In:		0.00

Total Revenue: 3,035,998.65

Expense

Department: 409 - Non-Departmental

101-409-2900	Insurance Claims	1,814,864.95
101-409-2910	Prescriptions	572,249.38
101-409-2930	Insurance Premiums	588,884.32
101-409-2940	Health Insurance Broker Expense	60,000.00
Total Department: 409 - Non-Departmental:		3,035,998.65

Department: 790 - Transfers

101-790-9013	INSURANCE CLAIMS - TRANSFERS FAMILY VIOLENCE	0.00
101-790-9027	Insurance Claims - Non-budget - Transfers Out	0.00
Total Department: 790 - Transfers:		0.00

Total Expense: 3,035,998.65

Total Revenues 3,035,998.65

Total Fund: 101 - INSURANCE CLAIMS: 0.00

Account Number	Account Name	2019-2020
Fund: 102 - SALARY		2019-2020
Revenue		
RevCategory: 37 - Interest		
102-370-3700	Interest on Payroll Clearing acct	100.00
	Total RevCategory: 37 - Interest:	100.00
	Total Revenue:	100.00
	Total Revenues	100.00
	Total Fund: 102 - SALARY:	100.00

Account Number	Account Name	2019-2020
Fund: 103 - IRC 125		2019-2020
Revenue		
RevCategory: 37 - Interest		
103-370-3700	Interest on IRC 125 acct	20.00
	Total RevCategory: 37 - Interest:	20.00
RevCategory: 38 - Miscellaneous Revenues		
103-380-3808	IRC 125 Misc Revenue	0.00
	Total RevCategory: 38 - Miscellaneous Revenues:	0.00
	Total Revenue:	20.00
	Total Revenues	20.00
	Total Fund: 103 - IRC 125:	20.00

Account Number	Account Name	2019-2020
Fund: 200 - COURTHOUSE SECURITY		
Revenue		
RevCategory: 35 - Fees & Fines		
200-350-3536	Courthouse Security	18,000.00
Total RevCategory: 35 - Fees & Fines:		18,000.00
RevCategory: 37 - Interest		
200-370-3700	Interest	100.00
Total RevCategory: 37 - Interest:		100.00
Total Revenue:		18,100.00
Expense		
Department: 409 - Non-Departmental		
200-409-1200	Salary Regular Employee	12,313.00
200-409-1300	Wages Part Time Employees	0.00
200-409-2200	FICA Taxes	942.00
200-409-2300	Retirement Match	824.97
200-409-4502	Educational Expense	1,100.00
200-409-5100	Facilities Improvement	10,000.00
200-409-5400	Office Machines & Equipment	1,000.00
Total Department: 409 - Non-Departmental:		26,179.97
Total Expense:		26,179.97
Total Revenues		18,100.00
Total Fund: 200 - COURTHOUSE SECURITY:		-8,079.97

Account Number	Account Name	2019-2020
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
201-350-3535	Upshur County Records	9,000.00
Total RevCategory: 35 - Fees & Fines:		9,000.00
RevCategory: 37 - Interest		
201-370-3700	Interest	0.00
Total RevCategory: 37 - Interest:		0.00
Total Revenue:		9,000.00
Expense		
Department: 403 - County Clerk		
201-403-3010	Office Supplies	0.00
Total Department: 403 - County Clerk:		0.00
Department: 409 - Non-Departmental		
201-409-3010	Office Supplies	3,000.00
201-409-5200	Computer Equipment	0.00
201-409-5400	Office Machines & Equipment	15,000.00
201-409-5450	Furniture & Fixtures	5,000.00
Total Department: 409 - Non-Departmental:		23,000.00
Department: 450 - District Clerk		
201-450-1300	Wages Part Time Employees	0.00
201-450-2200	FICA Taxes	0.00
201-450-4445	Records Indexing	0.00
201-450-4446	Book Restoration	2,000.00
Total Department: 450 - District Clerk:		2,000.00
Total Expense:		25,000.00
Total Revenues		9,000.00
Total Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION:		-16,000.00

Account Number	Account Name	2019-2020
Fund: 202 - LAW LIBRARY		2019-2020
Revenue		
RevCategory: 37 - Interest		
202-370-3700	Interest	0.00
	Total RevCategory: 37 - Interest:	0.00
RevCategory: 38 - Miscellaneous Revenues		
202-380-3891	Law Library	24,000.00
	Total RevCategory: 38 - Miscellaneous Revenues:	24,000.00
	Total Revenue:	24,000.00
Expense		
Department: 480 - Law Library		
202-480-3010	Office Supplies	0.00
202-480-3095	Books & Publications	22,000.00
	Total Department: 480 - Law Library:	22,000.00
	Total Expense:	22,000.00
	Total Revenues	24,000.00
	Total Fund: 202 - LAW LIBRARY:	2,000.00

Account Number	Account Name	2019-2020
Fund: 203 - CHILD PROTECTION FEE		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
203-350-3543	Family Protection Fee	2,800.00
203-350-3544	Family Protection Fee	0.00
	Total RevCategory: 35 - Fees & Fines:	2,800.00
	Total Revenue:	2,800.00
Expense		
Department: 409 - Non-Departmental		
203-409-4631	Northeast Texas Child Advocacy Center	2,500.00
	Total Department: 409 - Non-Departmental:	2,500.00
	Total Expense:	2,500.00
	Total Revenues	2,800.00
	Total Fund: 203 - CHILD PROTECTION FEE:	300.00

Account Number	Account Name	2019-2020
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
220-350-3537	District Court 51.708 Record	5,000.00
220-350-3538	County Court 51.708 Record	2,300.00
Total RevCategory: 35 - Fees & Fines:		7,300.00
Total Revenue:		7,300.00
Expense		
Department: 403 - County Clerk		
220-403-4447	Record Preservation	2,000.00
Total Department: 403 - County Clerk:		2,000.00
Department: 409 - Non-Departmental		
220-409-4910	Software for County and District Clerk	0.00
Total Department: 409 - Non-Departmental:		0.00
Department: 450 - District Clerk		
220-450-4447	Record Preservation	6,000.00
Total Department: 450 - District Clerk:		6,000.00
Total Expense:		8,000.00
Total Revenues		7,300.00
Total Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION:		-700.00

Account Number	Account Name	2019-2020
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
221-350-3539	District Court	300.00
221-350-3540	County Court	650.00
Total RevCategory: 35 - Fees & Fines:		950.00
Total Revenue:		950.00
Expense		
Department: 403 - County Clerk		
221-403-5200	Computer Equipment	2,000.00
Total Department: 403 - County Clerk:		2,000.00
Department: 450 - District Clerk		
221-450-5200	Computer Equipment	2,000.00
Total Department: 450 - District Clerk:		2,000.00
Total Expense:		4,000.00
Total Revenues		950.00
Total Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND:		-3,050.00

Account Number	Account Name	2019-2020
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
222-350-3533	District Clerk Records Management Fund-Other	3,900.00
	Total RevCategory: 35 - Fees & Fines:	3,900.00
	Total Revenue:	3,900.00
Expense		
Department: 450 - District Clerk		
222-450-1900	Salary Supplements	2,400.00
222-450-2200	FICA Taxes	184.00
222-450-2300	Retirement Match	160.80
222-450-4445	Records Indexing	0.00
222-450-4446	Book Restoration	4,800.00
	Total Department: 450 - District Clerk:	7,544.80
	Total Expense:	7,544.80
	Total Revenues	3,900.00
Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:		-3,644.80

Account Number	Account Name	2019-2020
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
223-350-3547	District Clerk's Record Archive - Other Fees	6,500.00
	Total RevCategory: 35 - Fees & Fines:	6,500.00
RevCategory: 37 - Interest		
223-370-3700	Interest	60.00
	Total RevCategory: 37 - Interest:	60.00
	Total Revenue:	6,560.00
Expense		
Department: 450 - District Clerk		
223-450-4445	Records Indexing	5,000.00
223-450-4446	Book Restoration	0.00
223-450-4450	Software Maintenance	0.00
	Total Department: 450 - District Clerk:	5,000.00
	Total Expense:	5,000.00
	Total Revenues	6,560.00
	Total Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE:	1,560.00

Account Number	Account Name	2019-2020
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
224-350-3534	Records Management Fee	85,000.00
Total RevCategory: 35 - Fees & Fines:		85,000.00
Total Revenue:		85,000.00
Expense		
Department: 403 - County Clerk		
224-403-1200	Salary Regular Employee	22,320.00
224-403-1300	Wages Part Time Employees	0.00
224-403-2200	FICA Taxes	1,707.00
224-403-2300	Retirement Match	1,495.44
224-403-4446	Book Restoration	-0.00
224-403-5200	Computer Equipment	0.00
224-403-5250	Computer Software	50,000.00
Total Department: 403 - County Clerk:		75,522.44
Total Expense:		75,522.44
Total Revenues		85,000.00
Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:		9,477.56

Account Number	Account Name	2019-2020
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
225-350-3550	Records Archive Fee	85,000.00
	Total RevCategory: 35 - Fees & Fines:	85,000.00
	Total Revenue:	85,000.00
Expense		
Department: 403 - County Clerk		
225-403-1200	Salary Regular Employee	10,800.00
225-403-1300	Wages Part Time Employees	0.00
225-403-2200	FICA Taxes	826.20
225-403-2300	Retirement Match	723.60
225-403-3010	Office Supplies	0.00
225-403-4447	Records Preservation	100,000.00
225-403-4450	Software Maintenance	0.00
225-403-5200	Computer Equipment	0.00
225-403-6999	Film Storage	3,840.00
	Total Department: 403 - County Clerk:	116,189.80
	Total Expense:	116,189.80
	Total Revenues	85,000.00
Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:		-31,189.80

Account Number	Account Name	2019-2020
Fund: 226 - ELECTION REFUND ACCOUNT		2019-2020
Revenue		
RevCategory: 38 - Miscellaneous Revenues		
226-380-3807	Contracted Elections	2,300.00
	Total RevCategory: 38 - Miscellaneous Revenues:	2,300.00
	Total Revenue:	2,300.00
Expense		
Department: 490 - Elections		
226-490-3040	Election Materials	3,000.00
226-490-3041	LAT Notice Publications	1,000.00
226-490-3042	Spanish Audio Recordings	1,000.00
226-490-3043	Voting Kits	1,000.00
226-490-3044	Sample Ballot Paper	500.00
226-490-3380	Miscellaneous Expenses	3,500.00
	Total Department: 490 - Elections:	10,000.00
	Total Expense:	10,000.00
	Total Revenues	2,300.00
	Total Fund: 226 - ELECTION REFUND ACCOUNT:	-7,700.00

Account Number	Account Name	2019-2020
Fund: 227 - JP COURT TECHNOLOGY FUND		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
227-350-3545	Jp Court Technology Fund	6,000.00
	Total RevCategory: 35 - Fees & Fines:	6,000.00
	Total Revenue:	6,000.00
Expense		
Department: 409 - Non-Departmental		
227-409-4495	Contracted Services	5,000.00
227-409-4502	Educational Expense	2,000.00
227-409-5200	Computer Equipment	10,000.00
227-409-5400	Office Machines & Equipment	10,000.00
	Total Department: 409 - Non-Departmental:	27,000.00
	Total Expense:	27,000.00
	Total Revenues	6,000.00
	Total Fund: 227 - JP COURT TECHNOLOGY FUND:	-21,000.00

Account Number	Account Name	2019-2020
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
228-350-3548	Chsjp-Jp Courthouse Security	1,800.00
	Total RevCategory: 35 - Fees & Fines:	1,800.00
	Total Revenue:	1,800.00
Expense		
Department: 451 - Justice of the Peace #1		
228-451-3010	Office Supplies	0.00
228-451-4495	Contracted Services	1,000.00
	Total Department: 451 - Justice of the Peace #1:	1,000.00
Department: 453 - Justice of the Peace #3		
228-453-4495	Contracted Services	1,700.00
	Total Department: 453 - Justice of the Peace #3:	1,700.00
	Total Expense:	2,700.00
	Total Revenues	1,800.00
	Total Fund: 228 - CHSJP-JP COURTHOUSE SECURITY:	-900.00

Account Number	Account Name	2019-2020
Fund: 229 - JUDICIAL EDUCATION		
Revenue		
RevCategory: 35 - Fees & Fines		
229-350-3542	Judicial Education Fund	700.00
	Total RevCategory: 35 - Fees & Fines:	700.00
	Total Revenue:	700.00
Expense		
Department: 426 - County Court		
229-426-4502	Educational Expense	3,000.00
	Total Department: 426 - County Court:	3,000.00
	Total Expense:	3,000.00
	Total Revenues	700.00
	Total Fund: 229 - JUDICIAL EDUCATION:	-2,300.00

2019-2020
2019-2020

Account Number Account Name
Fund: 230 - COURT-INITIATED GUARDIANSHIP

Revenue

RevCategory: 35 - Fees & Fines

230-350-3551	Guardianship - Court Costs & Fees	2,600.00
	Total RevCategory: 35 - Fees & Fines:	2,600.00
	Total Revenue:	2,600.00

Expense

Department: 426 - County Court

230-426-4135	Court Costs & Services	7,500.00
	Total Department: 426 - County Court:	7,500.00
	Total Expense:	7,500.00
	Total Revenues	2,600.00
	Total Fund: 230 - COURT-INITIATED GUARDIANSHIP:	-4,900.00

Account Number	Account Name	2019-2020
Fund: 250 - DA FORFEITURE FUND		
Revenue		
RevCategory: 37 - Interest		
250-370-3700	Interest	10.00
	Total RevCategory: 37 - Interest:	10.00
RevCategory: 38 - Miscellaneous Revenues		
250-380-3810	Forfeitures CCP 59	0.00
	Total RevCategory: 38 - Miscellaneous Revenues:	0.00
	Total Revenue:	10.00
Expense		
Department: 476 - District Attorney		
250-476-1200	Salary Regular Employee	1,800.00
250-476-2200	FICA Taxes	137.70
250-476-2300	Retirement Match	120.60
250-476-3380	Miscellaneous Expenses	680.00
	Total Department: 476 - District Attorney:	2,738.30
	Total Expense:	2,738.30
	Total Revenues	10.00
	Total Fund: 250 - DA FORFEITURE FUND:	-2,728.30

Account Number	Account Name	2019-2020
Fund: 251 - PRETRIAL INTERVENTION PROGRAM		2019-2020
Revenue		
RevCategory: 35 - Fees & Fines		
251-350-3552	Pretrial Intervention Program - Revenue	10,000.00
	Total RevCategory: 35 - Fees & Fines:	10,000.00
	Total Revenue:	10,000.00
Expense		
Department: 476 - District Attorney		
251-476-1200	Salary Regular Employee	10,001.00
251-476-2200	FICA Taxes	766.00
251-476-2300	Retirement Match	670.00
251-476-3105	Investigative Expenses	2,500.00
251-476-4130	Cash Match for FVI Grant	0.00
251-476-4495	Contracted Services	0.00
	Total Department: 476 - District Attorney:	13,937.00
	Total Expense:	13,937.00
	Total Revenues	10,000.00
	Total Fund: 251 - PRETRIAL INTERVENTION PROGRAM:	-3,937.00

Account Number	Account Name	2019-2020
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND		
Revenue		
RevCategory: 33 - State & Federal Funding		
252-330-3321	DA LEOSE Funding	680.00
	Total RevCategory: 33 - State & Federal Funding:	680.00
	Total Revenue:	680.00
Expense		
Department: 476 - District Attorney		
252-476-4502	Educational Expense	130.00
	Total Department: 476 - District Attorney:	130.00
	Total Expense:	130.00
	Total Revenues	680.00
	Total Fund: 252 - DISTRICT ATTORNEY LEOSE FUND:	550.00

Account Number	Account Name	2019-2020
Fund: 270 - STATE FORFEITURE FUND (CCP 59)		2019-2020
Revenue		
RevCategory: 37 - Interest		
270-370-3700	Interest	20.00
Total RevCategory: 37 - Interest:		20.00
RevCategory: 38 - Miscellaneous Revenues		
270-380-3810	Forfeitures	0.00
270-380-3820	Miscellaneous Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		20.00
Expense		
Department: 560 - County Sheriff		
270-560-4495	Contracted Services	15,000.00
Total Department: 560 - County Sheriff:		15,000.00
Total Expense:		15,000.00
Total Revenues		20.00
Total Fund: 270 - STATE FORFEITURE FUND (CCP 59):		-14,980.00

Account Number	Account Name	2019-2020
Fund: 271 - FEDERAL FORFEITURE FUND		2019-2020
Revenue		
RevCategory: 37 - Interest		
271-370-3700	Interest	2,400.00
Total RevCategory: 37 - Interest:		2,400.00
RevCategory: 38 - Miscellaneous Revenues		
271-380-3800	Sale of Assets	0.00
271-380-3810	Forfeitures	0.00
271-380-3820	Miscellaneous Revenue	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		2,400.00
Expense		
Department: 560 - County Sheriff		
271-560-3105	Operations & Investigations (a)	0.00
271-560-3380	Miscellaneous Expenses	0.00
271-560-3381	Drug & Gang Prevention/Awareness (i)	0.00
271-560-3382	Awards & Memorials (h)	0.00
271-560-4130	Matching grants (j)	0.00
271-560-4495	Contracted Services (f)	0.00
271-560-4502	Training and Education (b)	0.00
271-560-4520	Travel and PerDiem (g)	0.00
271-560-4650	Support of Community Based organizations (k)	0.00
271-560-5100	Facilities Improvement (c)	0.00
271-560-5200	Equipment (d)	11,400.00
271-560-5350	Joint Public Safety Operations (e)	0.00
Total Department: 560 - County Sheriff:		11,400.00
Total Expense:		11,400.00
Total Revenues		2,400.00
Total Fund: 271 - FEDERAL FORFEITURE FUND:		-9,000.00

Account Number	Account Name	2019-2020
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND		2019-2020
Revenue		
	RevCategory: 33 - State & Federal Funding	
272-330-3321	Sheriff LEOSE Funding	4,852.00
	Total RevCategory: 33 - State & Federal Funding:	4,852.00
	Total Revenue:	4,852.00
Expense		
	Department: 560 - County Sheriff	
272-560-4502	Educational Expense	9,000.00
	Total Department: 560 - County Sheriff:	9,000.00
	Total Expense:	9,000.00
	Total Revenues	4,852.00
	Total Fund: 272 - LAW ENFORCEMENT EDUCATION FUND:	-4,148.00

Account Number	Account Name	2019-2020
Fund: 290 - DID CONSTABLE #2		
Revenue		
RevCategory: 37 - Interest		
290-370-3700	Interest	5.00
	Total RevCategory: 37 - Interest:	<u>5.00</u>
RevCategory: 38 - Miscellaneous Revenues		
290-380-3801	Donations	0.00
290-380-3810	Forfeitures	0.00
	Total RevCategory: 38 - Miscellaneous Revenues:	<u>0.00</u>
	Total Revenue:	<u>5.00</u>
Expense		
Department: 409 - Non-Departmental		
290-409-3095	Books & Publications	0.00
290-409-3110	Uniforms & Accessories	2,300.00
290-409-4495	Contracted Services	100.00
290-409-4502	Educational Expense	0.00
290-409-5350	Communication Equipment	300.00
290-409-5425	Photography & Video Equipment	100.00
290-409-5500	Vehicles	0.00
290-409-5800	Radar	0.00
	Total Department: 409 - Non-Departmental:	<u>2,800.00</u>
	Total Expense:	<u>2,800.00</u>
	Total Revenues	<u>5.00</u>
	Total Fund: 290 - DID CONSTABLE #2:	<u>-2,795.00</u>

Account Number	Account Name	2019-2020
Fund: 291 - LEOSE CONSTABLE #1		
Revenue		
RevCategory: 33 - State & Federal Funding		
291-330-3321	Constable 1 LEOSE Funding	681.52
	Total RevCategory: 33 - State & Federal Funding:	<u>681.52</u>
	Total Revenue:	<u>681.52</u>
 Expense		
Department: 551 - Constable #1		
291-551-4502	Educational Expense	2,000.00
	Total Department: 551 - Constable #1:	<u>2,000.00</u>
	Total Expense:	<u>2,000.00</u>
	Total Revenues	<u>681.52</u>
	Total Fund: 291 - LEOSE CONSTABLE #1:	<u>-1,318.48</u>

Account Number	Account Name	2019-2020
Fund: 292 - LEOSE CONSTABLE #2		
Revenue		
	RevCategory: 33 - State & Federal Funding	
292-330-3321	Constable 2 LEOSE Funding	681.52
	Total RevCategory: 33 - State & Federal Funding:	681.52
	Total Revenue:	681.52
Expense		
	Department: 552 - Constable #2	
292-552-4502	Educational Expense	2,000.00
	Total Department: 552 - Constable #2:	2,000.00
	Total Expense:	2,000.00
	Total Revenues	681.52
	Total Fund: 292 - LEOSE CONSTABLE #2:	-1,318.48

Account Number	Account Name	2019-2020
Fund: 293 - LEOSE CONSTABLE #3		
Revenue		
RevCategory: 33 - State & Federal Funding		
293-330-3321	Constable 3 LEOSE Funding	681.52
	Total RevCategory: 33 - State & Federal Funding:	<u>681.52</u>
	Total Revenue:	<u>681.52</u>
Expense		
Department: 553 - Constable #3		
293-553-4502	Educational Expense	2,000.00
	Total Department: 553 - Constable #3:	<u>2,000.00</u>
	Total Expense:	<u>2,000.00</u>
	Total Revenues	<u>681.52</u>
	Total Fund: 293 - LEOSE CONSTABLE #3:	<u>-1,318.48</u>

Account Number	Account Name	2019-2020
Fund: 294 - LEOSE CONSTABLE #4		2019-2020
Revenue		
RevCategory: 33 - State & Federal Funding		
294-330-3321	Constable 4 LEOSE Funding	681.52
	Total RevCategory: 33 - State & Federal Funding:	681.52
	Total Revenue:	681.52
Expense		
Department: 554 - Constable #4		
294-554-4502	Educational Expense	2,000.00
	Total Department: 554 - Constable #4:	2,000.00
	Total Expense:	2,000.00
	Total Revenues	681.52
	Total Fund: 294 - LEOSE CONSTABLE #4:	-1,318.48

2019-2020
2019-2020

Account Number Account Name
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM

Revenue

RevCategory: 33 - State & Federal Funding

300-330-3307	Family Violence Grant	69,373.82
300-330-3311	Family Violence Matching Funds	15,782.90
Total RevCategory: 33 - State & Federal Funding:		85,156.72

RevCategory: 39 - Transfers In

300-390-3903	FAMILY VIOLENCE INTERVENTION-TRANSFER FROM	0.00
300-390-3918	TRANSFER IN FROM FUND 99	0.00
300-390-3920	Match From Insurance Fund	12,552.84
Total RevCategory: 39 - Transfers In:		12,552.84

Total Revenue: 97,709.56

Expense

Department: 476 - District Attorney

300-476-1200	Salary Regular Employee	71,950.08
300-476-2200	FICA Taxes	5,504.18
300-476-2300	Retirement Match	4,820.66
300-476-2400	Workers' Comp	179.40
300-476-2500	Unemployment Comp	100.68
300-476-2930	Insurance Premiums	12,552.84
300-476-3010	Office Supplies	750.00
300-476-4502	Educational Expense	2,500.00
300-476-4520	Local Travel Reimbursement	0.00
300-476-5200	Computer Equipment	0.00

Total Department: 476 - District Attorney: 98,357.84

Total Expense: 98,357.84

Total Revenues 97,709.56

Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM: -648.28

Account Number	Account Name	2019-2020
Fund: 308 - VICTIMS' ASSISTANCE GRANT		2019-2020
Revenue		
RevCategory: 33 - State & Federal Funding		
308-330-3307	Grant Revenue - VOCA Grant	58,498.52
308-330-3311	Cash Match from General Fund	2,360.72
Total RevCategory: 33 - State & Federal Funding:		60,859.24
RevCategory: 39 - Transfers In		
308-390-3920	Match from Insurance Fund	12,263.88
Total RevCategory: 39 - Transfers In:		12,263.88
Total Revenue:		73,123.12
Expense		
Department: 476 - District Attorney		
308-476-1200	Salary Regular Employee	45,354.48
308-476-2200	FICA Taxes	3,363.84
308-476-2300	Retirement Match	3,040.80
308-476-2400	Workers Comp	114.84
308-476-2500	Unemployment	64.56
308-476-2930	Insurance Expense	0.00
308-476-2931	VOCA Personnel Match	720.72
308-476-2932	VOCA Health-Life Ins. Match	12,263.88
308-476-3010	Supplies & Operating	4,560.00
308-476-3011	VOCA Supplies/Equipment Match	1,640.00
308-476-4502	Travel & Training	2,000.00
308-476-5450	Office Equipment or Furniture	0.00
Total Department: 476 - District Attorney:		73,123.12
Total Expense:		73,123.12
Total Revenues		73,123.12
Total Fund: 308 - VICTIMS' ASSISTANCE GRANT:		0.00

Account Number	Account Name	2019-2020
Fund: 309 - SHERIFF NIBRS GRANT		2019-2020
Revenue		
RevCategory: 33 - State & Federal Funding		
309-330-3321	Grant Revenue	71,306.40
	Total RevCategory: 33 - State & Federal Funding:	71,306.40
	Total Revenue:	71,306.40
Expense		
Department: 560 - County Sheriff		
309-560-7000	NIBRS Hardware and Software Instillation	71,306.40
	Total Department: 560 - County Sheriff:	71,306.40
	Total Expense:	71,306.40
	Total Revenues	71,306.40
	Total Fund: 309 - SHERIFF NIBRS GRANT:	0.00

Account Number	Account Name	2019-2020
Fund: 320 - PWSC GRANT #7214046		
Revenue		
RevCategory: 33 - State & Federal Funding		
320-330-3310	Pritchett Water Grant	313,747.00
	Total RevCategory: 33 - State & Federal Funding:	313,747.00
	Total Revenue:	313,747.00
Expense		
Department: 409 - Non-Departmental		
320-409-3503	General Administration	24,750.00
320-409-4165	Water Improvements-Engineering	26,000.00
320-409-5101	Water Improvements-Construction	262,997.00
320-409-5102	Acquisition	0.00
	Total Department: 409 - Non-Departmental:	313,747.00
	Total Expense:	313,747.00
	Total Revenues	313,747.00
	Total Fund: 320 - PWSC GRANT #7214046:	0.00

Account Number	Account Name	2019-2020
Fund: 321 - UG DOA GRANT # 7218036		2019-2020
Revenue		
RevCategory: 33 - State & Federal Funding		
321-330-3310	Union Grove Water Grant	0.00
Total RevCategory: 33 - State & Federal Funding:		0.00
RevCategory: 37 - Interest		
321-370-3700	Interest	0.00
Total RevCategory: 37 - Interest:		0.00
Total Revenue:		0.00
Expense		
Department: 409 - Non-Departmental		
321-409-3503	General Administration	0.00
321-409-4165	Water Improvements-Engineering	0.00
321-409-5101	Water Improvements-Construction	0.00
321-409-5102	Acquisition	0.00
Total Department: 409 - Non-Departmental:		0.00
Total Expense:		0.00
Total Revenues		0.00
Total Fund: 321 - UG DOA GRANT # 7218036:		0.00

Account Number	Account Name	2019-2020
Fund: 322 - PWSC GRANT #7216469		2019-2020
Revenue		
RevCategory: 33 - State & Federal Funding		
322-330-3310	Pritchett Water Grant	0.00
	Total RevCategory: 33 - State & Federal Funding:	0.00
RevCategory: 34 - Reimbursements		
322-340-3480	Reimbursements for Services	0.00
	Total RevCategory: 34 - Reimbursements:	0.00
	Total Revenue:	0.00
Expense		
Department: 409 - Non-Departmental		
322-409-3503	General Administration	0.00
322-409-4165	Water Improvements-Engineering	0.00
322-409-5101	Water Improvements-Construction	0.00
322-409-5102	Acquisition	0.00
	Total Department: 409 - Non-Departmental:	0.00
	Total Expense:	0.00
	Total Revenues	0.00
	Total Fund: 322 - PWSC GRANT #7216469:	0.00

Account Number	Account Name	2019-2020
Fund: 701 - CHILD SAFETY		
Revenue		
RevCategory: 35 - Fees & Fines		
701-350-3549	Child	700.00
Total RevCategory: 35 - Fees & Fines:		700.00
Total Revenue:		700.00
Expense		
Department: 409 - Non-Departmental		
701-409-6998	Child Safety	700.00
Total Department: 409 - Non-Departmental:		700.00
Total Expense:		700.00
Total Revenues		700.00
Total Fund: 701 - CHILD SAFETY:		0.00

Account Number	Account Name	2019-2020
Fund: 800 - PERMANENT SCHOOL		
Revenue		
RevCategory: 37 - Interest		
800-370-3700	INTEREST ON PERMANENT FUND	400.00
	Total RevCategory: 37 - Interest:	400.00
RevCategory: 38 - Miscellaneous Revenues		
800-380-3820	Miscellaneous Revenue	0.00
	Total RevCategory: 38 - Miscellaneous Revenues:	0.00
	Total Revenue:	400.00
Expense		
Department: 695 - School Land		
800-695-8000	Permanent School Distribution	0.00
	Total Department: 695 - School Land:	0.00
Department: 790 - Transfers		
800-790-9000	Transfer out to Available School	150.00
	Total Department: 790 - Transfers:	150.00
	Total Expense:	150.00
	Total Revenues	400.00
	Total Fund: 800 - PERMANENT SCHOOL:	250.00

Account Number	Account Name	2019-2020
Fund: 801 - AVAILABLE SCHOOL		
Revenue		
RevCategory: 37 - Interest		
801-370-3700	Interest	600.00
Total RevCategory: 37 - Interest:		600.00
RevCategory: 38 - Miscellaneous Revenues		
801-380-3803	Lease of Land	0.00
801-380-3804	Damages	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
RevCategory: 39 - Transfers In		
801-390-3900	Transfer In from Perm Fund (Interest)	150.00
Total RevCategory: 39 - Transfers In:		150.00
Total Revenue:		750.00
Expense		
Department: 695 - School Land		
801-695-4695	Availble School Allocations	275,000.00
801-695-4900	Available School Ad Valorem Taxes	14,000.00
Total Department: 695 - School Land:		289,000.00
Total Expense:		289,000.00
Total Revenues		750.00
Total Fund: 801 - AVAILABLE SCHOOL:		-288,250.00
Report Total:		-416,967.51