


PROPOSED UPSHUR COUNTY FY 20 BUDGET

This budget will raise more total property taxes than last year's budget by \$ 920,391 or 8.04%, and of that amount, \$ 347,803 or 37.79 % is tax revenue to be raised from new property added to the tax roll this year.

BY  DEPUTY
UPSHUR COUNTY, TX.
2019 JUL 30 AM 9:16

FILED
TERRY ROSS
COUNTY CLERK



Account Number	Account Name	2019-2020 2019-2020 Proposed
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 2019-2020 Proposed
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	185,190.48

Account Number	Account Name	2019-2020 2019-2020 Proposed
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	18,383.61
100-401-2300	Retirement Match	16,100.61
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:	287,642.90
Department: 403 - County Clerk		
100-403-1000	Salary Elected Official	47,742.48
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	12,231.32
100-403-2300	Retirement Match	10,712.46
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:	196,508.26
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	22,000.00
100-406-1960	Excess Comp	1.00
100-406-2200	FICA Taxes	1,683.00
100-406-2300	Retirement Match	1,474.00
100-406-3430	Equipment Repair & Maintenance	2,500.00
100-406-3506	Travel/Meals/Mileage	2,000.00
100-406-4495	Contracted Services	0.00
100-406-7000	Grant	0.00
	Total Department: 406 - Emergency Management:	29,658.00
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	40,000.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
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	419,253.80
100-409-4957	Capital Murder Contingency	0.00
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:		1,078,154.80
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	277,592.00
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:		408,192.00
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	3,137.39
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	40,000.00
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:		115,296.77
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
100-435-4013	Visiting Judge	1,500.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
100-435-4015	Sub Court Reporter	8,000.00
100-435-4110	Senate Bill 7 Appointments	186,000.00
100-435-4120	Court Appointed Atty - Civil	200,000.00
100-435-4125	Capital Murder Trial Expenses	35,800.00
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:		659,448.76
Department: 450 - District Clerk		
100-450-1000	Salary Elected Official	47,742.48
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	14,496.32
100-450-2300	Retirement Match	12,696.12
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:		232,886.84
Department: 451 - Justice of the Peace #1		
100-451-1000	Salary Elected Official	37,842.00
100-451-1200	Salary Regular Employee	42,680.00
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	8,449.43
100-451-2300	Retirement Match	7,400.15
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	1,000.00
100-451-4600	Assoc & Organization Dues	200.00
Total Department: 451 - Justice of the Peace #1:		102,592.58
Department: 452 - Justice of the Peace #2		
100-452-1000	Salary Elected Official	37,842.00
100-452-1200	Salary Regular Employee	27,505.68
100-452-1400	Longevity	180.00
100-452-1960	Leave Time / Excess Comp Paid	100.00
100-452-2200	FICA Taxes	5,020.52
100-452-2300	Retirement Match	4,397.05
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	1,000.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
100-452-4600	Assoc & Organization Dues	285.00
Total Department: 452 - Justice of the Peace #2:		80,995.25
Department: 453 - Justice of the Peace #3		
100-453-1000	Salary Elected Official	37,842.00
100-453-1200	Salary Regular Employee	27,406.68
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	5,017.23
100-453-2300	Retirement Match	4,730.33
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	1,400.00
100-453-4600	Assoc & Organization Dues	150.00
Total Department: 453 - Justice of the Peace #3:		80,833.24
Department: 454 - Justice of the Peace #4		
100-454-1000	Salary Elected Official	37,842.00
100-454-1200	Salary Regular Employee	26,400.00
100-454-1400	Longevity	36.00
100-454-1960	Leave Time / Excess Comp Paid	500.00
100-454-2200	FICA Taxes	4,955.52
100-454-2300	Retirement Match	4,638.65
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	1,000.00
100-454-4600	Assoc & Organization Dues	150.00
Total Department: 454 - Justice of the Peace #4:		80,172.17
Department: 476 - District Attorney		
100-476-1200	Salary Regular Employee	373,342.56
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	31,664.69
100-476-2300	Retirement Match	27,732.54
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	13,000.00
100-476-4600	Assoc & Organization Dues	2,000.00
100-476-5500	Vehicles	0.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
100-476-7000	Grant Expenditures	0.00
Total Department: 476 - District Attorney:		537,920.65
Department: 490 - Elections		
100-490-1100	Salary Appointed Official	42,400.08
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	28,900.00
Total Department: 490 - Elections:		199,282.88
Department: 495 - County Auditor		
100-495-1100	Salary Appointed Official	57,400.08
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	9,900.41
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:		152,488.43
Department: 497 - County Treasurer		
100-497-1000	Salary Elected Official	47,742.48
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	10,552.48
100-497-2300	Retirement Match	9,242.04
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:		167,785.48
Department: 499 - Tax Assessor		
100-499-1000	Salary Elected Official	47,742.48
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	27,245.62
100-499-2300	Retirement Match	20,663.43
100-499-3010	Office Supplies	2,500.00
100-499-4230	Bonds	0.00
100-499-4495	Contracted Services	23,200.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
100-499-4502	Educational Expense	7,000.00
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:		472,710.89
Department: 505 - Appraisal District		
100-505-4640	Appraisal District Pro-Rata	249,792.15
Total Department: 505 - Appraisal District:		249,792.15
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	6,935.14
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	95,000.00
Total Department: 510 - County Buildings:		546,264.75
Department: 551 - Constable #1		
100-551-1000	Salary Elected Official	30,391.68
100-551-2200	FICA Taxes	2,324.96
100-551-2300	Retirement Match	2,036.24
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:		39,102.88
Department: 552 - Constable #2		
100-552-1000	Salary Elected Official	30,391.68
100-552-2200	FICA Taxes	2,324.96
100-552-2300	Retirement Match	2,036.24
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	1,000.00
100-552-3420	Vehicle Repair & Maintenance	1,000.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
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:		37,852.88
Department: 553 - Constable #3		
100-553-1000	Salary Elected Official	30,391.68
100-553-2200	FICA Taxes	2,324.96
100-553-2300	Retirement Match	2,036.24
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	1,000.00
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:		37,852.88
Department: 554 - Constable #4		
100-554-1000	Salary Elected Official	30,391.68
100-554-2200	FICA Taxes	2,324.96
100-554-2300	Retirement Match	2,036.24
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:		38,402.88
Department: 560 - County Sheriff		
100-560-1000	Salary Elected Official	56,590.32
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	128,321.06
100-560-2300	Retirement Match	112,385.76
100-560-3010	Office Supplies	13,000.00
100-560-3105	Investigative Expenses	15,000.00
100-560-3110	Uniforms & Accessories	12,300.00
100-560-3145	Guns & Ammunition	5,850.00
100-560-3200	Gasoline	105,000.00
100-560-3380	Miscellaneous Expenses	6,650.00
100-560-3420	Vehicle Repair & Maintenance	45,000.00
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
100-560-4600	Assoc & Organization Dues	1,500.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
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
Total Department: 560 - County Sheriff:		2,291,606.28
Department: 565 - County Jail		
100-565-1200	Salary Regular Employee	1,479,997.68
100-565-1300	Wages Part Time Employees	15,000.00
100-565-1400	Longevity	8,000.00
100-565-1600	Peace Officer Certification Pay	13,500.00
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	124,780.50
100-565-2300	Retirement Match	109,284.88
100-565-3100	Employee Medical Exam	7,000.00
100-565-3120	Inmate Clothing & Bedding	4,000.00
100-565-3125	Prescriptions	40,000.00
100-565-3135	Food	190,000.00
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	40,500.00
Total Department: 565 - County Jail:		2,275,183.06
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
100-611-1400	Longevity	10,858.00
100-611-1960	Leave Time / Excess Comp Paid	29,000.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
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	13,000.00
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	50,000.00
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	111,000.00
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:		2,849,527.65
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	92,000.00
Total Department: 642 - Indigent Health:		174,700.00
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
100-650-2300	Retirement Match	7,645.19
100-650-3010	Office Supplies	6,000.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
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
100-650-5475	Library Materials	43,000.00
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	16,975.00
100-665-1960	Leave Time / Excess Comp Paid	1.00
100-665-2200	FICA Taxes	1,299.00
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:		29,325.00
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

Account Number	Account Name	2019-2020 2019-2020 Proposed
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	572,249.39
101-409-2930	Insurance Premiums	588,884.31
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 VIOLE	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 2019-2020 Proposed
Fund: 102 - SALARY		
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 2019-2020 Proposed
Fund: 103 - IRC 125		
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 2019-2020 Proposed
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 2019-2020 Proposed
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION		
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

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 202 - LAW LIBRARY		
Revenue		
RevCategory: 37 - Interest		
202-370-3700	Interest	0.00
	Total RevCategory: 37 - Interest:	<u>0.00</u>
RevCategory: 38 - Miscellaneous Revenues		
202-380-3891	Law Library	24,000.00
	Total RevCategory: 38 - Miscellaneous Revenues:	<u>24,000.00</u>
	Total Revenue:	<u>24,000.00</u>
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:	<u>22,000.00</u>
	Total Expense:	<u>22,000.00</u>
	Total Revenues	<u>24,000.00</u>
	Total Fund: 202 - LAW LIBRARY:	<u>2,000.00</u>

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 203 - CHILD PROTECTION FEE		
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 2019-2020 Proposed
Fund: 220 - COUNTY & DISTRICT COURT RECORD PRESERVATION		
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 PRESERVATI	-700.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND		
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 2019-2020 Proposed
Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND		
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	150.00
222-450-4445	Records Indexing	0.00
222-450-4446	Book Restoration	4,800.00
	Total Department: 450 - District Clerk:	7,534.00
	Total Expense:	7,534.00
	Total Revenues	3,900.00
Total Fund: 222 - DISTRICT CLERK RECORDS MANAGEMENT FUND:		-3,634.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 223 - DISTRICT CLERK'S RECORD ARCHIVE		
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 2019-2020 Proposed
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE		
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	1,393.00
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:	75,420.00
	Total Expense:	75,420.00
	Total Revenues	85,000.00
Total Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE:		9,580.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE		
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	918.00
225-403-2300	Retirement Match	780.00
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:	116,338.00
	Total Expense:	116,338.00
	Total Revenues	85,000.00
Total Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE:		-31,338.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 226 - ELECTION REFUND ACCOUNT		
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 2019-2020 Proposed
Fund: 227 - JP COURT TECHNOLOGY FUND		
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 2019-2020 Proposed
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY		
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 2019-2020 Proposed
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

Account Number	Account Name	2019-2020 2019-2020 Proposed
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 2019-2020 Proposed
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	0.00
250-476-2200	FICA Taxes	0.00
250-476-2300	Retirement Match	0.00
250-476-3380	Miscellaneous Expenses	680.00
	Total Department: 476 - District Attorney:	680.00
	Total Expense:	680.00
	Total Revenues	10.00
	Total Fund: 250 - DA FORFEITURE FUND:	-670.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 251 - PRETRIAL INTERVENTION PROGRAM		
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 2019-2020 Proposed
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 2019-2020 Proposed
Fund: 270 - STATE FORFEITURE FUND (CCP 59)		
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

2019-2020
2019-2020 Proposed

Account Number

Account Name

Fund: 271 - FEDERAL FORFEITURE FUND

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 2019-2020 Proposed
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND		
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 2019-2020 Proposed
Fund: 290 - DID CONSTABLE #2		
Revenue		
RevCategory: 37 - Interest		
290-370-3700	Interest	5.00
Total RevCategory: 37 - Interest:		5.00
RevCategory: 38 - Miscellaneous Revenues		
290-380-3801	Donations	0.00
290-380-3810	Forfeitures	0.00
Total RevCategory: 38 - Miscellaneous Revenues:		0.00
Total Revenue:		5.00
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:		2,800.00
Total Expense:		2,800.00
Total Revenues		5.00
Total Fund: 290 - DID CONSTABLE #2:		-2,795.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
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:	681.52
	Total Revenue:	681.52
Expense		
Department: 551 - Constable #1		
291-551-4502	Educational Expense	2,000.00
	Total Department: 551 - Constable #1:	2,000.00
	Total Expense:	2,000.00
	Total Revenues	681.52
	Total Fund: 291 - LEOSE CONSTABLE #1:	-1,318.48

Account Number	Account Name	2019-2020 2019-2020 Proposed
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 2019-2020 Proposed
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:	681.52
	Total Revenue:	681.52
Expense		
Department: 553 - Constable #3		
293-553-4502	Educational Expense	2,000.00
	Total Department: 553 - Constable #3:	2,000.00
	Total Expense:	2,000.00
	Total Revenues	681.52
	Total Fund: 293 - LEOSE CONSTABLE #3:	-1,318.48

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 294 - LEOSE CONSTABLE #4		
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

Account Number	Account Name	2019-2020 2019-2020 Proposed
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	14,840.40
Total RevCategory: 33 - State & Federal Funding:		84,214.22
RevCategory: 39 - Transfers In		
300-390-3903	FAMILY VIOLENCE INTERVENTION-TRANSFER FR	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:		96,767.06
Expense		
Department: 476 - District Attorney		
300-476-1200	Salary Regular Employee	71,950.08
300-476-2200	FICA Taxes	5,319.12
300-476-2300	Retirement Match	4,357.44
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:		97,709.56
Total Expense:		97,709.56
Total Revenues		96,767.06
Total Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM:		-942.50

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 308 - VICTIMS' ASSISTANCE GRANT		
Revenue		
RevCategory: 33 - State & Federal Funding		
308-330-3307	Grant Revenue - VOCA Grant	59,498.52
308-330-3311	Cash Match from General Fund	2,360.72
	Total RevCategory: 33 - State & Federal Funding:	61,859.24
RevCategory: 39 - Transfers In		
308-390-3920	Match from Insurance Fund	12,263.88
	Total RevCategory: 39 - Transfers In:	12,263.88
	Total Revenue:	74,123.12
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	74,123.12
	Total Fund: 308 - VICTIMS' ASSISTANCE GRANT:	1,000.00

Account Number	Account Name	2019-2020 2019-2020 Proposed
Fund: 309 - SHERIFF NIBRS GRANT		
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

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 2019-2020 Proposed
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 2019-2020 Proposed
Fund: 321 - UG DOA GRANT # 7218036		
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 2019-2020 Proposed
Fund: 322 - PWSC GRANT #7216469		
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

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 2019-2020 Proposed
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

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 2019-2020 Proposed
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 2019-2020 Proposed
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	Available 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:		-414,238.39