

Polk County, Texas

ANNUAL BUDGET

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

The information included on this cover complies with the requirements of Local Gov't Code Sec. 111.008-111.009, as amended

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,119,581 which is a 5.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$459,807.

The vote to adopt the FY2020 Budget is as follows:

Voting Yes: Sydney Murphy, Robert C. "Bob" Willis, Ronnie Vincent, Milton Purvis and Charles T. "Tommy" Overstreet

Voting No: None Absent: None

County Property Tax Rates (for preceding and current tax years):

(Adopted)

Property Tax Rate : (2018) 0.6461/\$100 (2019) 0.6461/\$100

(Calculated)

Effective Tax Rate: (2018) 0.6453 (2019) 0.6246

Effective Maintenance & Operations Tax Rate:

(2018) 0.6332 (2019) 0.6105

Rollback Tax Rate: (2018) 0.7091 (2019) 0.6916

Debt Rate: (2018) 0.1006 (2019) 0.101563

The total amount of County Debt Obligation (10/1/19) is \$21,702,936.65

Presented by County Judge

SYDNEY MURPHY

And Commissioners

ROBERT C. "BOB" WILLIS

RONNIE VINCENT

MILTON PURVIS

CHARLES T. "TOMMY" OVERSTREET

FILED FOR RECORD

2019 SEP 19 PM 3:03

Schelana Hock
POLK COUNTY CLERK

Financial Information & Statements

(Prepared by the County Auditor and County Judge's Office)

Including:

Capital Expenditure Projections

Outstanding Debt Obligations as of October 1, 2019

Detail Report (of Cash Position), Revenues & Expenses - Year to Date (August 20, 2019)

FY2020 Capital Purchase Projections

The following represents capital purchase requests received from Departments and included by Commissioners Court (August 13, 2019 Budget Workshop) in FY2020 projections to be paid by and reimbursed to fund balance with issuance of legally authorized debt (Tax Notes) - IF APPROVED by Commissioners Court

DEPARTMENT	REQUEST / DESCRIPTION	AMOUNT	Budget Impact
The Construction and Improvement of Roads & Bridges in the County			\$ -
The Acquisition of Road Right-Of-Way			\$ -
The Acquisition of Road Construction & Maintenance Equipment & Materials			\$ -
The Acquisition of Mobile Equipment (other than Road & Bridge)			\$ -
The Construction of Improvements to County Buildings			\$ 71,500.00
Commissioners Court	Building Security Improvements	\$ 71,500.00	
The Acquisition of Vehicles			\$ 266,000.00
Constable 3	2020 1/2 Ton Crew-Cab Truck	\$ 46,000.00	
DA	(2) Police Package Tahoes	\$ 110,000.00	
Maintenance	(2) Fleet Vehicles	\$ 80,000.00	
Aging	Van	\$ 30,000.00	
The Acquisition of Computer Equipment and Software			\$ 493,471.85
CCL	Computer w/ MS Office	\$ 1,009.55	
District Clerk	Fujitsu Desktop Scanner	\$ 900.00	
District Clerk	Livescan Equipment Upgrade	\$ 2,475.00	
Emergency Management	Orion Disaster & Damage Assessment Software	\$ 5,500.00	
Emergency Management	ESRI Mapping Software	\$ 3,600.00	
Jail	Cell Camera System	\$ 171,987.30	
Sheriff	Replace Dispatch Console & System Upgrade	\$ 308,000.00	
The Acquisition of Office Furnishings/Equipment			\$ 118,389.68
County Clerk	Ballot Counter with hardware & software	\$ 50,379.00	
Emergency Management	(8) Portable Handheld Radios / Programming	\$ 23,725.12	
Emergency Management	(1) Satellite phone w/ 1 Year Service	\$ 849.60	
Jail	(12) 2-Way Radios	\$ 8,332.50	
Sheriff	Metal Detector & X-Ray Machine for Judicial Center	\$ 16,403.46	*Partially grant funded.
Texas DPS	Bosch CDR Download Kit & Cables	\$ 18,700.00	Total Cost = \$58,648.46
The Scanning, organization and computer digital imaging of County Records			\$ -
TOTAL \$ 949,361.53			2020 Tax Note Principal & Interest to be offset by retiring debt

Prior Tax Note Issues (not yet retired)

2019	2018	2017	2016	2015	2014	2013
\$ 1,750,000	\$ 995,000	\$ 686,850.00 No Issue	\$ 145,000	\$ 1,060,000	\$ 1,570,000	\$ 525,000
pd w/ IAH funds						

DEBT SCHEDULE

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	TOTAL as of 10/01/19
<u>CERTIFICATES OF OBLIGATION & TAX NOTES</u>														
SERIES 2011 TAX NOTES \$449,000														0.00 0.00
GEN OBLIGATION REF BONDS, Series 2012 \$17,760,000 (Balance of 2007 CO - Jail Expansion)	1,150,000.00 351,600.00	1,190,000.00 317,100.00	1,225,000.00 281,400.00	1,260,000.00 244,650.00	1,295,000.00 206,850.00	1,340,000.00 168,000.00	1,375,000.00 127,800.00	1,420,000.00 86,550.00	1,465,000.00 43,950.00					10,570,000.00 1,476,300.00
SERIES 2013 TAX NOTES \$525,000 Total Issued	80,000.00 2,223.60	80,000.00 741.20												80,000.00 741.20
SERIES 2014 TAX NOTES \$1,570,000 Total Issued	230,000.00 11,700.00	230,000.00 7,100.00	240,000.00 2,400.00											470,000.00 9,500.00
SERIES 2015 TAX NOTES \$1,060,000 Total Issued	150,000.00 10,518.50	155,000.00 7,575.25	155,000.00 4,583.75	160,000.00 1,544.00										470,000.00 13,703.00
Contractual Obligations, Series 2016 (Direct) \$2,120,000 Energy Savings Program	105,000.00 38,071.13	115,000.00 35,942.63	120,000.00 33,669.00	130,000.00 31,250.25	135,000.00 28,686.38	145,000.00 25,977.38	155,000.00 23,074.88	160,000.00 20,027.26	170,000.00 16,834.51	180,000.00 13,448.26	190,000.00 9,868.51	200,000.00 6,095.26	215,000.00 2,080.13	1,915,000.00 246,954.45
SERIES 2016 TAX NOTES \$145,000 Total Issued @ 2.04%	20,000.00 1,938.00	20,000.00 1,530.00	20,000.00 1,122.00	20,000.00 714.00	25,000.00 255.00									85,000.00 3,621.00
GEN OBLIGATION REF BONDS, Series 2017 \$3,850,000 (Balance of 2008 CO - Judicial Center)	720,000.00 143,400.00	750,000.00 114,600.00	780,000.00 84,600.00	810,000.00 53,400.00	840,000.00 21,000.00									3,180,000.00 273,600.00
SERIES 2018 TAX NOTES \$995,000 Total Issued @ 2.87%	60,000.00 25,474.44	145,000.00 24,753.75	150,000.00 20,520.50	155,000.00 16,143.75	160,000.00 11,623.50	160,000.00 7,031.50	165,000.00 2,367.75							935,000.00 82,440.75
SERIES 2019 TAX NOTES PROJECTED \$1,750,000 @ 2.3%		235,000.00 34,528.75	240,000.00 32,085.00	245,000.00 26,507.50	250,000.00 20,815.00	255,000.00 15,007.50	260,000.00 9,085.00	265,000.00 3,047.50						1,750,000.00 141,076.25
SUBTOTAL - PRINCIPAL	2,670,000.00	2,920,000.00	2,930,000.00	2,780,000.00	2,705,000.00	1,900,000.00	1,955,000.00	1,845,000.00	1,635,000.00	180,000.00	190,000.00	200,000.00	215,000.00	19,455,000.00
SUBTOTAL - INTEREST	586,475.67	543,871.58	460,380.25	374,209.50	289,229.88	216,016.38	162,327.63	109,624.76	60,784.51	13,448.26	9,868.51	6,095.26	2,080.13	2,247,936.65
TOTAL - PRINCIPAL	2,670,000.00	2,920,000.00	2,930,000.00	2,780,000.00	2,705,000.00	1,900,000.00	1,955,000.00	1,845,000.00	1,635,000.00	180,000.00	190,000.00	200,000.00	215,000.00	19,455,000.00
TOTAL - INTEREST	586,475.67	543,871.58	460,380.25	374,209.50	289,229.88	216,016.38	162,327.63	109,624.76	60,784.51	13,448.26	9,868.51	6,095.26	2,080.13	2,247,936.65
	3,256,475.67	3,463,871.58	3,390,380.25	3,154,209.50	2,994,229.88	2,116,016.38	2,117,327.63	1,954,624.76	1,695,784.51	193,448.26	199,868.51	206,095.26	217,080.13	21,702,936.65
BUDGET DEBT REQUIREMENT	3,256,475.67	3,463,871.58	3,390,380.25	3,154,209.50	2,994,229.88	2,116,016.38	2,117,327.63	1,954,624.76	1,695,784.51	193,448.26	199,868.51	206,095.26	217,080.13	

ROAD BRIDGE PORTION OF DEBT

	2019	2020	2021	2022	2023	2024	2025	2026	TOTAL DEBT as of 10/01/19
ROAD & BRIDGE - PCT. #1									
Pct. Portion of 2015 TAX NOTES	27,640.89	28,562.25	28,562.25	29,483.61					86,608.11
	1,938.27	1,395.91	844.66	284.52					2,525.09
Precinct Total	44,443.71	29,958.16	29,406.91	29,768.13	0.00				
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#1	Credited to Precinct Fund for Budget Calculation								89,133.20
ROAD & BRIDGE - PCT. #2									
Pct. Portion of 2013 TAX NOTES	4,752.15	4,752.15							4,752.15
	132.09	44.03							44.03
Pct. Portion of 2014 TAX NOTES	3,927.58	3,927.58	4,098.34						8,025.92
	199.79	121.24	40.98						162.23
Pct. Portion of 2015 TAX NOTES	29,390.70	30,370.38	30,370.38	31,350.07					92,090.84
	2,060.97	1,484.28	898.13	302.53					2,684.94
Precinct Total (By Budget Year)	40,463.27	40,699.66	35,407.84	31,652.60	0.00				
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#2	Credited to Precinct Fund for Budget Calculation								107,760.10
ROAD & BRIDGE - PCT. #3									
Precinct Total	0.00	0.00	0.00	0.00	0.00				
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#3	Credited to Precinct Fund for Budget Calculation								0.00
ROAD & BRIDGE - PCT. #4									
Pct. Portion of 2014 TAX NOTES	13,451.57	13,451.57	14,036.42						27,487.99
	684.28	415.24	140.36						555.61
Pct. Portion of 2016 TAX NOTES	14,052.95	14,052.95	14,052.95	14,052.95	17,566.19				59,725.03
	1,361.73	1,075.05	788.37	501.69	179.18				2,544.29
Pct. Portion of 2019 TAX NOTES		24,756.69	25,283.43	25,810.17	26,336.91	26,863.65	27,390.39	27,917.12	184,358.36
		3,637.52	3,380.08	2,792.50	2,192.81	1,581.00	957.08	321.05	14,862.05
Precinct Total	29,550.52	57,389.03	57,681.61	43,157.31	46,275.08	28,444.65	28,347.47	28,238.17	
CREDIT FOR DEBT ASSISTANCE									
DEBT REQUIREMENT - RB#4	Credited to Precinct Fund for Budget Calculation								289,533.33
ROAD & BRIDGE BUDGET DEBT(combined)	114,457.50	128,046.85	122,496.36	104,578.04	46,275.08	56,889.30	56,694.94	56,476.34	486,426.63



Detail Report

Date Range: 10/01/2018 - 08/20/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
010-101-101000	CASH IN BANK	3,585.38	0.00	3,585.38
010-101-101199	CLAIM ON CASH - POOLED CASH	1,044,112.84	-2,376,246.33	-1,332,133.49
010-101-101200	CREDIT CARD CLEARING	0.00	-2,617.58	-2,617.58
011-101-101199	CLAIM ON CASH - POOLED CASH	78,384.97	9,540.52	87,925.49
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00	2,661.00	2,661.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	5,719.50	-5,419.50	300.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00	-200.00	-200.00
013-101-101199	CLAIM ON CASH - POOLED CASH	7,330.69	-6,243.02	1,087.67
014-101-101000	CASH IN BANK	0.00	0.00	0.00
014-101-101199	CLAIM ON CASH - POOLED CASH	483.66	415.08	898.74
015-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-158,441.12	-158,441.12
016-101-101000	CASH IN BANK	0.00	89,102.70	89,102.70
018-101-101199	CLAIM ON CASH - POOLED CASH	108,854.00	-108,854.00	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	273,400.28	-207,905.11	65,495.17
022-101-101199	CLAIM ON CASH - POOLED CASH	-60,506.73	289,246.76	228,740.03
023-101-101199	CLAIM ON CASH - POOLED CASH	-70,773.39	71,694.00	920.61
024-101-101199	CLAIM ON CASH - POOLED CASH	-351,840.06	316,220.17	-35,619.89
026-101-101000	CASH IN BANK	-353.19	353.19	0.00
026-101-101199	CLAIM ON CASH - POOLED CASH	46,712.40	3,096.37	49,808.77
027-101-101199	CLAIM ON CASH - POOLED CASH	19,566.84	16,634.70	36,201.54
028-101-101000	CASH IN BANK	302,695.43	6,914.05	309,609.48
032-101-101199	CLAIM ON CASH - POOLED CASH	62,495.98	668.77	63,164.75
034-101-101199	CLAIM ON CASH - POOLED CASH	0.00	7,857.73	7,857.73
035-101-101000	CASH IN BANK	289,860.82	-266,125.82	23,735.00
040-101-101199	CLAIM ON CASH - POOLED CASH	80,122.89	3,417.17	83,540.06
047-101-101199	CLAIM ON CASH - POOLED CASH	110,571.94	1,953.56	112,525.50
048-101-101199	CLAIM ON CASH - POOLED CASH	312.06	1,135.05	1,447.11
049-101-101199	CLAIM ON CASH - POOLED CASH	33,320.58	-126.06	33,194.52
051-101-101199	CLAIM ON CASH - POOLED CASH	40,001.24	-65,940.13	-25,938.89
056-101-101199	CLAIM ON CASH - POOLED CASH	42,886.70	13,047.55	55,934.25
061-101-101199	CLAIM ON CASH - POOLED CASH	2,025.00	15,071.94	17,096.94
083-101-101000	CASH IN BANK	1,908,651.50	417,983.36	2,326,634.86
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00	0.00	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	165,835.08	-75,465.30	90,369.78
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00	-922.20	-922.20
090-101-101200	S/O CONTRABAND ACCOUNT	153,983.15	-21,184.75	132,798.40
090-101-101300	D/A CONTRABAND ACCOUNT	64,916.74	15,781.64	80,698.38
090-101-101600	DRUG SEIZURE PENDING	6,293.85	1,429.13	7,722.98
090-101-101700	CONSTABLE PCT1 CONTRABAN	4,582.01	760.56	5,342.57
091-101-101000	CASH IN BANK	66,060.92	45,454.22	111,515.14
092-101-101000	CASH IN BANK	159,061.98	144,260.61	303,322.59

[093-101-101199](#)
[094-101-101199](#)
[095-101-101000](#)
[098-101-101199](#)
[099-101-101199](#)

CLAIM ON CASH - POOLED CASH	395,208.86	76,971.80	472,180.66
CLAIM ON CASH - POOLED CASH	8,773.68	-1,285.49	7,488.19
CASH IN BANK	25,834.89	-12,477.22	13,357.67
CLAIM ON CASH - POOLED CASH	57,037.61	-816.39	56,221.22
CLAIM ON CASH - POOLED CASH	7,116.78	1,298.33	8,415.11
Grand Totals:	5,092,326.88	-1,757,300.06	3,335,026.82

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
010 - GENERAL FUND	1,047,698.22	-2,378,863.91	-1,331,165.69
011 - HOTEL OCCUPANCY TAX FUND	78,384.97	9,540.52	87,925.49
012 - ELECTED OFFICIALS FEE	5,719.50	-2,958.50	2,761.00
013 - JP JUSTICE COURT TECHNOLOGY	7,330.69	-6,243.02	1,087.67
014 - CO CHILD ABUSE PREVENTION FUND	483.66	415.08	898.74
015 - ROAD & BRIDGE LEASE FUND	0.00	-158,441.12	-158,441.12
016 - CREDIT CARD CLEARING	0.00	89,102.70	89,102.70
018 - POLK CO ENERGY SAVINGS PROGRAM	108,854.00	-108,854.00	0.00
021 - ROAD & BRIDGE #1	273,400.28	-207,905.11	65,495.17
022 - ROAD & BRIDGE #2	-60,506.73	289,246.76	228,740.03
023 - ROAD & BRIDGE #3	-70,773.39	71,694.00	920.61
024 - ROAD & BRIDGE #4	-351,840.06	316,220.17	-35,619.89
026 - JUSTICE COURT BLDG. SECURITY	46,359.21	3,449.56	49,808.77
027 - SECURITY	19,566.84	16,634.70	36,201.54
028 - POLK COUNTY HISTORICAL COMMISS	302,695.43	6,914.05	309,609.48
032 - ENVIRONMENTAL SERVICES	62,495.98	668.77	63,164.75
034 - FEMA DISASTER FUNDS	0.00	7,857.73	7,857.73
035 - GRANT FUND	289,860.82	-266,125.82	23,735.00
040 - LAW LIBRARY FUND	80,122.89	3,417.17	83,540.06
047 - PRETRIAL INTERVENTION PROGRAM	110,571.94	1,953.56	112,525.50
048 - DISTRICT ATTY SPECIAL FUND	312.06	1,135.05	1,447.11
049 - DISTRICT ATTY HOT CHECK FUND	33,320.58	-126.06	33,194.52
051 - AGING	40,001.24	-65,940.13	-25,938.89
056 - SHERIFF-COMMISSARY FUNDS	42,886.70	13,047.55	55,934.25
061 - DEBT SERVICE FUND	2,025.00	15,071.94	17,096.94
083 - RETIREE HEALTH BENEFITS TRUST	1,908,651.50	417,983.36	2,326,634.86
088 - JUDICIARY FUND	165,835.08	-75,465.30	90,369.78
090 - DRUG FORFEITURE FUND	229,775.75	-4,135.62	225,640.13
091 - PERMANENT SCHOOL FUND	66,060.92	45,454.22	111,515.14
092 - AVAILABLE SCHOOL FUND ACCT	159,061.98	144,260.61	303,322.59
093 - CO CLERK RECORDS MGMT FUND	395,208.86	76,971.80	472,180.66
094 - COUNTY RECORDS MGMT FUND	8,773.68	-1,285.49	7,488.19
095 - SHERIFFS FEDERAL REV SHARING	25,834.89	-12,477.22	13,357.67
098 - DISTRICT CLK RECORDS MGMT FUND	57,037.61	-816.39	56,221.22
099 - COUNTY & DISTRICT COURT TECHNO	7,116.78	1,298.33	8,415.11
Grand Total:	5,092,326.88	-1,757,300.06	3,335,026.82



Combined Statement of Revenues & Expenses for August

Fund	***Month to Date***		***Year to Date***	
	Revenues	Expenses	Revenues	Expenses
010 - GENERAL FUND	612,801.86	1,069,185.94	20,109,529.69	17,233,905.06
011 - HOTEL OCCUPANCY TAX FUND	2,531.98	0.00	18,440.42	16,833.33
012 - ELECTED OFFICIALS FEE	0.00	0.00	0.00	0.00
013 - JP JUSTICE COURT TECHNOLOGY	636.37	0.00	33,476.17	39,740.00
014 - CO CHILD ABUSE PREVENTION FUND	18.88	0.00	411.64	0.00
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	0.00	158,441.12
016 - CREDIT CARD CLEARING	0.00	0.00	0.00	0.00
018 - POLK CO ENERGY SAVINGS PROGRAM	0.00	0.00	0.00	108,854.00
021 - ROAD & BRIDGE #1	13,562.69	150,897.38	1,412,999.43	1,243,902.61
022 - ROAD & BRIDGE #2	15,957.87	155,453.05	1,374,375.03	1,031,406.55
023 - ROAD & BRIDGE #3	21,161.85	64,774.44	1,713,035.03	1,481,708.76
024 - ROAD & BRIDGE #4	19,218.40	125,289.62	1,857,483.99	1,520,144.40
026 - JUSTICE COURT BLDG. SECURITY	158.80	0.00	3,419.41	0.00
027 - SECURITY	1,291.52	6,559.94	179,030.61	147,504.65
028 - POLK COUNTY HISTORICAL COMMISS	0.00	0.00	7,483.28	540.23
030 - POLK CO COLLEGE & COMMERCE CEN	0.00	0.00	0.00	0.00
032 - ENVIRONMENTAL SERVICES	0.00	0.00	159,335.93	221,468.16
034 - FEMA DISASTER FUNDS	0.00	0.00	4,564.70	0.00
035 - GRANT FUND	0.00	174,850.37	57,318.32	481,295.29
040 - LAW LIBRARY FUND	420.00	243.00	11,180.00	7,673.33
047 - PRETRIAL INTERVENTION PROGRAM	0.00	600.00	11,000.00	2,400.00
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	16,702.86	15,533.74
049 - DISTRICT ATTY HOT CHECK FUND	0.00	0.00	665.00	709.82
051 - AGING	26,768.19	33,983.09	390,278.66	467,571.36
056 - SHERIFF-COMMISSARY FUNDS	2,284.12	1,200.00	22,660.13	6,337.34
061 - DEBT SERVICE FUND	17,839.72	2,161,088.58	3,287,117.49	3,258,275.67
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	0.00
082 - DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
083 - RETIREE HEALTH BENEFITS TRUST	13,986.66	19,295.38	639,236.62	214,390.70
086 - DISTRICT CLERK AGENCY FUNDS	0.00	0.00	0.00	0.00
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	0.00
088 - JUDICIARY FUND	0.00	0.00	0.00	0.00
089 - PAYROLL FUND	0.00	0.00	0.00	0.00
090 - DRUG FORFEITURE FUND	0.00	6,766.54	109,212.51	71,692.04

091 - PERMANENT SCHOOL FUND	0.00	0.00	54,487.77	11,856.90
092 - AVAILABLE SCHOOL FUND ACCT	0.00	0.00	171,489.50	17,608.12
093 - CO CLERK RECORDS MGMT FUND	11,902.00	850.00	245,939.53	164,629.20
094 - COUNTY RECORDS MGMT FUND	739.37	0.00	14,378.95	15,875.00
095 - SHERIFFS FEDERAL REV SHARING	0.00	0.00	3,214.57	590.12
096 - GENERAL FIXED ASSETS ACCOUNT	0.00	0.00	0.00	0.00
097 - GENERAL LONG-TERM DEBT ACCOUNT	0.00	0.00	0.00	0.00
098 - DISTRICT CLK RECORDS MGMT FUND	735.90	0.00	8,724.47	9,796.96
099 - COUNTY & DISTRICT COURT TECHNO	76.46	0.00	1,286.34	0.00
999 - POOLED CASH - COUNTY FUNDS	0.00	0.00	0.00	0.00
Report Total:	762,092.64	3,971,037.33	31,918,478.05	27,950,684.46

Budget Detail

(Prepared by the County Judge's Office)

Estimated Revenues & Proposed Expenditures by Fund/Department
With Prior Year Budget Comparison



FY2020 ADOPTED BUDGET

Polk County, TX

Adopted by Polk County Commissioners Court on September 10, 2019

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Fund: 010 - GENERAL FUND				
Revenues				
010-310-1110	TAXES - CURRENT	12,257,261.59	12,257,261.59	12,916,313.52
010-310-1115	P&I CURRENT TAXES	0.00	0.00	0.00
010-310-1120	TAXES - DELINQUENT	616,623.00	616,623.00	615,132.00
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	0.00
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	0.00
010-318-1150	SALES TAX	2,450,000.00	2,450,000.00	2,480,000.00
010-318-1152	VEHICLE SALES TAX COMM HB3588	265,000.00	265,000.00	310,000.00
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	54,000.00	54,000.00	54,000.00
010-318-1160	OTHER TAX	4,000.00	4,000.00	4,000.00
010-320-2100	BEER & LIQUOR	7,000.00	7,000.00	8,500.00
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	70,000.00	70,000.00	72,000.00
010-321-2200	UTILITY/PIPELINE PERMIT FEES	100.00	100.00	100.00
010-321-2501	CHILD SAFETY FEE	73,000.00	73,000.00	75,000.00
010-321-2502	HAULERS LICENSING FEE	2,500.00	2,500.00	3,000.00
010-321-2560	WRECKER PERMIT FEES	430.00	430.00	275.00
010-321-2565	911 ADDRESSING PERMIT FEES	9,000.00	9,000.00	9,000.00
010-325-2300	SERVICE FEES ON FINES	66,500.00	66,500.00	63,500.00
010-325-2455	SCOFFLAW FEES JP1	1,080.00	1,080.00	810.00
010-325-2456	SCOFFLAW FEES JP2	750.00	750.00	450.00
010-325-2457	SCOFFLAW FEES JP3	350.00	350.00	330.00
010-325-2458	SCOFFLAW FEES JP4	200.00	200.00	30.00
010-325-2801	JUSTICE OF PEACE PCT #1	145,000.00	145,000.00	144,300.00
010-325-2802	JUSTICE OF PEACE PCT #2	175,000.00	175,000.00	171,600.00
010-325-2803	JUSTICE OF PEACE PCT #3	140,000.00	140,000.00	110,100.00
010-325-2804	JUSTICE OF PEACE PCT #4	100,000.00	100,000.00	94,500.00
010-330-3475	VCLG GRANT - DA	42,000.00	42,000.00	42,000.00
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	2,500.00	2,500.00	0.00
010-330-3696	EMA ASSISTANCE (EMPG)	35,452.57	35,452.57	33,652.23

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-332-3110	FED PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	53,047.00
010-332-3560	SSA-INCENTIVE PAYMENTS	15,000.00	15,000.00	4,500.00
010-333-3426	INDIGENT DEFENSE GRANT FUNDS	53,138.00	53,138.00	44,000.00
010-333-3475	STATE REIMB OF ERS SUPP-DA	4,405.36	4,405.36	0.00
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	1,500.00
010-340-4100	COUNTY JUDGE	3,550.00	3,550.00	3,550.00
010-340-4220	SHERIFFS FEES	160,000.00	160,000.00	165,000.00
010-340-4400	COUNTY CLERK FEES	350,000.00	350,000.00	350,000.00
010-340-4445	CRF - COST RECOVERY FEE E-FILE	9,500.00	9,500.00	0.00
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	150.00
010-340-4500	TAX COLLECTOR FEES	274,000.00	274,000.00	300,000.00
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	6,000.00	6,000.00	7,500.00
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	15,000.00	15,000.00	16,000.00
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	4,500.00	4,500.00	5,000.00
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	4,000.00	4,000.00	5,500.00
010-340-4559	CONSTABLE CLASS C SERVICES	0.00	0.00	0.00
010-340-4600	DISTRICT ATTORNEY FEES	16,000.00	16,000.00	10,000.00
010-340-4645	SSA REPRESENTATION FEE	400.00	400.00	0.00
010-340-4700	DISTRICT CLERK FEES	385,000.00	385,000.00	385,000.00
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	0.00
010-340-4710	DIST CRT RECORDS TECHNOLOGY	8,000.00	8,000.00	8,000.00
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	0.00
010-340-4730	FAMILY PROTECTION FEE	2,500.00	2,500.00	2,500.00
010-340-4750	COURT REPORTER FEES	11,000.00	11,000.00	11,000.00
010-340-4900	SUPERVISION PRETRIAL FEE	18,000.00	18,000.00	8,000.00
010-340-4910	TRAFFIC FEE	6,500.00	6,500.00	6,500.00
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	50.00
010-340-4920	UA TEST FEE	50.00	50.00	50.00
010-340-4925	IGNITION INTERLOCK MONITORING	400.00	400.00	1,200.00
010-340-4930	JURY FEES	400.00	400.00	250.00
010-340-4940	VISUAL RECORDING FEES	700.00	700.00	650.00
010-341-4100	DEPOSITORY INTEREST	150,000.00	150,000.00	300,000.00
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	0.00
010-342-4391	REIMB.FOR INMATE MEDICAL	6,000.00	6,000.00	4,500.00
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,775.00	5,775.00	5,565.00
010-342-4402	BLACKBOARD CON REIMB	1,164.90	1,164.90	1,527.90
010-342-4403	COUNTY CLERK REIMBURSEMENTS	0.00	0.00	0.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-342-4404	ELECTION EXPENSE REIMBURSEMENT	20,000.00	20,000.00	20,000.00
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	0.00	0.00
010-342-4451	DISTRICT CLERK REIMBURSEMENT	0.00	0.00	0.00
010-342-4460	BIG SANDY ISD SRO REIMB	0.00	0.00	75,241.18
010-342-4465	TRINITY CO. PRO RATA REIMB.	75,424.13	75,424.13	79,295.84
010-342-4466	SAN JAC CO. PRO RATA REIMB.	136,120.46	136,120.46	143,107.89
010-342-4468	PROBATION - AUDITOR SUPPLEMENT		0.00	15,910.30
010-342-4470	ASST.PROSECUTORS-LONGEVITY PAY	6,980.00	6,980.00	10,600.00
010-342-4473	BOND FORFEITURE RECOVERY	0.00	20,990.00	10,000.00
010-342-4474	REIMB WITNESS EXPENSES - DA	0.00	892.13	0.00
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00
010-342-4485	SB1704 JUROR FEE REIMBURSEMENT	21,000.00	21,000.00	21,000.00
010-342-4512	REIMB. HOUSING OF INMATES	15,000.00	15,000.00	16,000.00
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,000.00	16,500.00	16,000.00
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMENT	11,616.32	11,616.32	11,696.32
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	122,222.67	122,222.67	191,242.89
010-342-4551	TRA PATROL REIMBURSEMENT	248,125.41	248,125.41	248,515.06
010-342-4552	TRA PATROL ADMINISTRATION FEE	37,027.56	37,027.56	37,086.01
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	7,000.00
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00
010-342-4566	REFUND-UNEMPLOYMENT	10,000.00	10,000.00	8,000.00
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	15,000.00
010-342-4600	INSURANCE CLAIMS	0.00	15,939.50	0.00
010-342-4605	SHERIFF STATE TRAINING MONEY	5,000.00	5,000.00	5,000.00
010-342-4620	INS REIMB-COLLEGE/COMMERCE CEN	14,317.00	14,317.00	17,818.00
010-342-4700	COURT APPD ATTY REIMBURSEMENT	37,000.00	37,000.00	20,000.00
010-342-4750	DIST ATTY REIMBURSEMENT	0.00	0.00	0.00
010-342-4800	CRIM CRT APPT ATTY REIMB	0.00	0.00	0.00
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	11,000.00	11,000.00
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	92,400.00
010-342-4951	STATE JUDICIAL-EXCESS FUNDS	150.00	150.00	150.00
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	27,720.00
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	400.00
010-367-6110	ANIMAL SHELTER	750.00	750.00	150.00
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00
010-367-6695	LEPC C/O OEM	0.00	0.00	500.00
010-367-6801	DETCOG 911 MAINTENANCE	26,229.92	26,229.92	28,000.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-370-7015	TRANSFER FROM ROAD & BRIDGE	27,834.00	27,834.00	28,949.43
010-370-7032	TRANSFER FROM WASTE MANAGEMENT	235,000.00	235,000.00	220,000.00
010-370-7093	TRANSFER FROM CO CLERK RAP FUND	134,727.70	134,727.70	138,095.45
010-370-7100	RENT - COUNTY PROPERTY	40,850.00	40,850.00	67,966.40
010-370-7175	COUNTY AUCTION SALE MONIES	4,000.00	4,000.00	4,000.00
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00
010-370-7420	INMATE PHONE - COUNTY JAIL	65,000.00	65,000.00	55,000.00
010-370-7425	INMATE PHONE-IAH DETENTION FAC	250,000.00	250,000.00	350,000.00
010-370-7426	IAH DETENTION FAC PER DIEM	520,000.00	520,000.00	850,000.00
010-370-7695	TOBACCO SETTLEMENT	14,500.00	14,500.00	15,000.00
010-370-7696	SALE OF GIS/MAPPING DATA	500.00	500.00	250.00
Total Revenue:		20,318,405.59	20,356,727.22	21,767,227.42

Expenses

Department: 1400 - COUNTY JUDGE

ExpCategory: 10 - SALARY AND BENEFITS

010-1400-1010	SALARY-ELECTED OFFICIAL	59,602.24	59,602.24	59,602.24
010-1400-1020	SALARY SUPPLEMENT	20,749.08	20,749.08	22,733.87
010-1400-1030	CELL PHONE ALLOWANCE	720.00	720.00	0.00
010-1400-1050	SALARIES	80,772.24	81,569.24	81,569.24
010-1400-1080	SALARIES-PART TIME		0.00	933.60
010-1400-2000	LONGEVITY PAY	1,500.00	1,500.00	480.00
010-1400-2010	SOCIAL SECURITY	14,029.47	14,090.44	14,109.17
010-1400-2020	HEALTH INSURANCE	31,628.16	31,628.16	31,688.76
010-1400-2030	RETIREMENT	24,436.96	24,543.16	25,802.26
010-1400-2040	WORKERS COMPENSATION	735.75	738.95	539.69
010-1400-2060	UNEMPLOYMENT INSURANCE	104.60	105.62	79.71
010-1400-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	20,048.25	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		254,326.75	255,295.14	257,586.79

ExpCategory: 30 - OPERATING EXPENSES

010-1400-3150	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	2,500.00
010-1400-4800	BONDS	1,250.00	1,315.00	0.00
010-1400-4810	DUES	200.00	325.00	200.00
Total ExpCategory: 30 - OPERATING EXPENSES:		5,350.00	5,540.00	4,100.00

<u>Account Number</u>		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total Department: 1400 - COUNTY JUDGE:		259,676.75	260,835.14	261,686.79
Department: 1401 - COMMISSIONER'S COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1401-1050	SALARIES	65,197.00	65,976.00	31,826.00
010-1401-1080	SALARIES-PART TIME	0.00	0.00	933.60
010-1401-2000	LONGEVITY PAY	180.00	180.00	240.00
010-1401-2010	SOCIAL SECURITY	5,001.35	5,060.94	2,524.47
010-1401-2020	HEALTH INSURANCE	21,085.44	21,085.44	10,837.92
010-1401-2030	RETIREMENT	8,711.49	8,815.29	4,616.64
010-1401-2040	WORKERS COMPENSATION	262.29	265.42	96.56
010-1401-2060	UNEMPLOYMENT INSURANCE	83.35	84.35	32.17
Total ExpCategory: 10 - SALARY AND BENEFITS:		100,520.92	101,467.44	51,107.36
ExpCategory: 30 - OPERATING EXPENSES				
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,465.00	1,530.00
010-1401-3520	CONTINGENCIES	72,500.00	61,402.93	72,500.00
010-1401-4000	ATTORNEY CONSULTING FEES	27,500.00	29,494.00	30,000.00
010-1401-4010	AUDITING FEES	69,000.00	75,750.00	73,000.00
010-1401-4030	GFOA BUDGET PROGRAM	330.00	445.00	445.00
010-1401-4050	SALARY SURVEY/TRANSITION COSTS	57,178.18	12,649.19	0.00
010-1401-4070	LEGISLATIVE & ADMIN ACTIVITIES	0.00	0.00	0.00
010-1401-4250	RURAL TRANSIT	35,000.00	35,000.00	36,750.00
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	3,000.00
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	40,000.00
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,000.00	16,500.00	16,000.00
010-1401-4810	DUES	1,800.00	1,675.00	1,800.00
010-1401-4830	MERIT POOL FUNDS	10,000.00	10,000.00	0.00
010-1401-4860	BI-LINGUAL INCENTIVE	5,000.00	5,000.00	2,000.00
010-1401-4870	SERVICE AWARDS	6,000.00	6,000.00	6,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		344,838.18	298,381.12	283,025.00
Total Department: 1401 - COMMISSIONER'S COURT:		445,359.10	399,848.56	334,132.36
Department: 1403 - COUNTY CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1403-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-1403-1030	CELL PHONE ALLOWANCE	840.06	840.06	0.00
010-1403-1050	SALARIES	288,065.86	305,170.27	319,182.86
010-1403-1070	ELECTION WORKERS	35,000.00	35,000.00	45,000.00
010-1403-2000	LONGEVITY PAY	3,540.00	3,600.00	4,200.00
010-1403-2010	SOCIAL SECURITY	29,004.34	31,196.72	32,136.02
010-1403-2020	HEALTH INSURANCE	115,969.92	126,512.64	130,055.04
010-1403-2030	RETIREMENT	45,856.88	49,677.19	52,473.50
010-1403-2040	WORKERS COMPENSATION	1,380.69	1,496.35	1,097.56
010-1403-2060	UNEMPLOYMENT INSURANCE	370.43	406.99	314.20
Total ExpCategory: 10 - SALARY AND BENEFITS:		571,723.95	605,595.99	636,154.95
ExpCategory: 30 - OPERATING EXPENSES				
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00
010-1403-3300	FURNISHED TRANSPORTATION	400.00	400.00	400.00
010-1403-4051	E-FILE INTEGRATION/MAINT	2,500.00	2,500.00	2,500.00
010-1403-4230	MOBILE PHONES & PAGERS	525.00	525.00	525.00
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	6,000.00
010-1403-4800	BONDS	621.00	621.00	621.00
010-1403-4810	DUES	300.00	300.00	300.00
010-1403-4840	ELECTION EXPENSE	65,000.00	35,000.00	46,385.00
Total ExpCategory: 30 - OPERATING EXPENSES:		90,346.00	60,346.00	71,731.00
Total Department: 1403 - COUNTY CLERK:		662,069.95	665,941.99	707,885.95
Department: 1409 - GENERAL OPERATIONS				
ExpCategory: 30 - OPERATING EXPENSES				
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	10,000.00
010-1409-3110	POSTAGE	80,000.00	80,000.00	80,000.00
010-1409-3150	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	122,000.00	122,000.00	122,000.00
010-1409-4190	CABLE TV JUDICIAL CENTER	750.00	750.00	750.00
010-1409-4200	COMMUNICATION EXP	155,000.00	155,000.00	260,000.00
010-1409-4400	ELECTRICITY	375,000.00	375,000.00	375,000.00
010-1409-4410	GAS/HEAT	38,000.00	38,000.00	53,000.00
010-1409-4420	WATER	55,000.00	55,000.00	56,000.00
010-1409-4820	PROPERTY INSURANCE	124,000.00	124,000.00	155,000.00
010-1409-4822	GENERAL LIABILITY INSURANCE	14,300.00	14,300.00	15,077.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-1409-4823	PUBLIC OFFICIALS LIABILITY	45,000.00	45,000.00	39,082.00
010-1409-4901	VEHICLE INSURANCE	82,000.00	82,000.00	87,142.00
Total ExpCategory: 30 - OPERATING EXPENSES:		1,117,050.00	1,117,050.00	1,269,051.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	5,000.00	5,000.00	5,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		5,000.00	5,000.00	5,000.00
Total Department: 1409 - GENERAL OPERATIONS:		1,122,050.00	1,122,050.00	1,274,051.00
Department: 1415 - GRANTS & CONTRACTS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1415-1050	SALARIES	0.00	0.00	34,150.00
010-1415-2000	LONGEVITY	0.00	0.00	60.00
010-1415-2010	SOCIAL SECURITY	0.00	0.00	2,617.07
010-1415-2020	HEALTH INSURANCE	0.00	0.00	10,837.92
010-1415-2030	RETIREMENT	0.00	0.00	4,785.98
010-1415-2040	WORKERS COMP	0.00	0.00	100.11
010-1415-2060	UNEMPLOYMENT	0.00	0.00	33.35
Total ExpCategory: 10 - SALARY AND BENEFITS:		0.00	0.00	52,584.43
ExpCategory: 30 - OPERATING EXPENSES				
010-1415-3150	OFFICE SUPPLIES	0.00	0.00	500.00
010-1415-4270	TRAVEL TRAINING	0.00	0.00	1,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		0.00	0.00	2,000.00
Total Department: 1415 - GRANTS & CONTRACTS:		0.00	0.00	54,584.43
Department: 1495 - COUNTY AUDITOR				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1495-1030	CELL PHONE ALLOWANCE	600.08	600.08	480.00
010-1495-1050	SALARIES	121,945.01	121,945.01	184,667.37
010-1495-1080	SALARIES-PART TIME		0.00	1,500.00
010-1495-1100	SALARY COUNTY AUDITOR	61,008.51	61,008.51	63,803.15
010-1495-2000	LONGEVITY PAY	1,500.00	1,500.00	1,800.00
010-1495-2010	SOCIAL SECURITY	14,498.54	14,498.54	19,639.10
010-1495-2020	HEALTH INSURANCE	52,713.60	52,713.60	65,027.52

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-1495-2030	RETIREMENT	25,253.98	25,253.98	35,915.17
010-1495-2040	WORKERS COMPENSATION	771.88	771.88	751.21
010-1495-2060	UNEMPLOYMENT INSURANCE	241.65	241.65	250.31
010-1495-2250	TRAVEL ALLOWANCE-APPOINTED OFFICIAL	4,469.75	4,469.75	4,469.75
Total ExpCategory: 10 - SALARY AND BENEFITS:		283,003.00	283,003.00	378,303.58
ExpCategory: 30 - OPERATING EXPENSES				
010-1495-3150	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	50.00
010-1495-4270	TRAVEL TRAINING	4,000.00	4,000.00	5,000.00
010-1495-4400	OUTSIDE CONTRACT SERVICES	8,000.00	1,250.00	0.00
010-1495-4800	BONDS	300.00	300.00	300.00
010-1495-4810	DUES	400.00	400.00	400.00
Total ExpCategory: 30 - OPERATING EXPENSES:		19,250.00	12,500.00	12,250.00
Total Department: 1495 - COUNTY AUDITOR:		302,253.00	295,503.00	390,553.58
Department: 1497 - COUNTY TREASURER				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1497-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-1497-1050	SALARIES	66,593.55	67,272.40	68,509.55
010-1497-1080	SALARIES-PART TIME	1,508.20	1,508.20	933.60
010-1497-2000	LONGEVITY PAY	1,200.00	1,200.00	1,380.00
010-1497-2010	SOCIAL SECURITY	9,256.32	9,308.25	9,372.70
010-1497-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-1497-2030	RETIREMENT	16,122.92	16,213.37	17,009.79
010-1497-2040	WORKERS COMPENSATION	485.44	488.16	358.52
010-1497-2060	UNEMPLOYMENT INSURANCE	87.82	88.69	68.58
Total ExpCategory: 10 - SALARY AND BENEFITS:		178,578.18	179,403.00	181,842.27
ExpCategory: 30 - OPERATING EXPENSES				
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	3,350.00
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	4,000.00
010-1497-4800	BONDS	178.00	178.00	200.00
010-1497-4810	DUES	200.00	200.00	200.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,728.00	7,728.00	7,750.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
	ExpCategory: 50 - CAPITAL EXPENSES			
010-1497-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00
	Total ExpCategory: 50 - CAPITAL EXPENSES:	0.00	0.00	0.00
Total Department: 1497 - COUNTY TREASURER:		186,306.18	187,131.00	189,592.27
	Department: 1503 - INFORMATION TECNOLOGY			
	ExpCategory: 10 - SALARY AND BENEFITS			
010-1503-1030	CELL PHONE ALLOWANCE	800.28	800.28	0.00
010-1503-1050	SALARIES	122,009.00	122,917.65	123,922.00
010-1503-1080	SALARIES-PART TIME	0.00	0.00	933.60
010-1503-2000	LONGEVITY PAY	840.00	840.00	1,020.00
010-1503-2010	SOCIAL SECURITY	9,459.18	9,528.69	9,558.07
010-1503-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-1503-2030	RETIREMENT	16,476.26	16,597.34	17,479.38
010-1503-2040	WORKERS COMPENSATION	453.95	457.31	450.91
010-1503-2060	UNEMPLOYMENT INSURANCE	157.66	158.81	121.82
	Total ExpCategory: 10 - SALARY AND BENEFITS:	181,824.49	182,928.24	185,999.54
	ExpCategory: 30 - OPERATING EXPENSES			
010-1503-3000	UNIFORMS	500.00	500.00	500.00
010-1503-3150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
010-1503-3300	FURNISHED TRANSPORTATION	3,200.00	3,200.00	3,700.00
010-1503-3520	COMPUTER EXPENSES	10,500.00	19,500.00	10,500.00
010-1503-3560	CONTRACTS	10,000.00	10,000.00	10,000.00
010-1503-4230	MOBILE PHONES & PAGERS	560.00	560.00	0.00
010-1503-4270	TRAVEL TRAINING	3,000.00	0.00	3,000.00
010-1503-4280	CIRA WEBSITE SERVICE	2,650.00	2,650.00	2,650.00
010-1503-4520	EQUIPMENT MAINTENANCE	202,054.30	202,054.30	378,769.20
	Total ExpCategory: 30 - OPERATING EXPENSES:	233,964.30	239,964.30	410,619.20
	ExpCategory: 50 - CAPITAL EXPENSES			
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	0.00	0.00	38,000.00
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	169,420.00
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE IT EQUIP	0.00	0.00	10,000.00
	Total ExpCategory: 50 - CAPITAL EXPENSES:	0.00	0.00	217,420.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total Department: 1503 - INFORMATION TECNOLOGY:		415,788.79	422,892.54	814,038.74
Department: 1511 - MAINTENANCE				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1511-1050	SALARIES	372,432.33	343,953.56	346,667.33
010-1511-1080	SALARIES-PART TIME	12,136.80	12,136.80	12,450.13
010-1511-2000	LONGEVITY PAY	3,600.00	3,540.00	3,720.00
010-1511-2010	SOCIAL SECURITY	27,206.94	27,512.60	27,757.07
010-1511-2020	HEALTH INSURANCE	115,969.92	115,969.92	119,217.12
010-1511-2030	RETIREMENT	47,389.85	47,920.71	50,760.96
010-1511-2040	WORKERS COMPENSATION	13,527.78	12,367.20	12,613.35
010-1511-2060	UNEMPLOYMENT INSURANCE	453.42	458.49	353.77
Total ExpCategory: 10 - SALARY AND BENEFITS:		592,717.04	563,859.28	573,539.73
ExpCategory: 30 - OPERATING EXPENSES				
010-1511-3000	UNIFORMS	1,500.00	1,500.00	1,500.00
010-1511-3150	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	25,000.00
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	8,000.00
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	42,500.00
010-1511-3770	SIGNS	3,500.00	3,500.00	3,500.00
010-1511-4230	MOBILE PHONES & PAGERS	3,000.00	3,000.00	0.00
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	1,000.00
010-1511-4500	REPAIR/REPLACE BUILDINGS	200,000.00	200,000.00	200,000.00
010-1511-4510	VEHICLE INSPECTIONS	30,790.00	30,790.00	30,790.00
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
010-1511-4540	VEHICLE MAINTENANCE	22,500.00	22,500.00	22,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		339,290.00	339,290.00	338,790.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1511-5700	M&V FEE ENERGY SAVINGS PROGRAM	7,000.00	7,000.00	7,000.00
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	150,000.00	150,000.00	95,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		157,000.00	157,000.00	102,000.00
Total Department: 1511 - MAINTENANCE:		1,089,007.04	1,060,149.28	1,014,329.73

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Department: 1543 - VOLUNTEER FIRE DEPARTMENT				
ExpCategory: 30 - OPERATING EXPENSES				
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	1,000.00
010-1543-4851	FIRE DEPT TRAINING	147.66	147.66	147.66
010-1543-4872	FIRE DEPARTMENTS	130,450.25	130,450.25	150,450.25
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	41,313.82	41,313.82	41,313.82
Total ExpCategory: 30 - EXPENSES:		172,911.73	172,911.73	192,911.73
Total Department: 1543 - VOLUNTEER FIRE DEPARTMENT:		172,911.73	172,911.73	192,911.73
Department: 1691 - ALL OTHER				
ExpCategory: 30 - OPERATING EXPENSES				
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	43,629.00
010-1691-4026	AUTOPSIES	175,000.00	175,000.00	175,000.00
010-1691-4027	REGION 1 WATER PLANNING GROUP	149.00	149.00	149.00
010-1691-4028	INMATE MENTAL HEALTH ASSESSMENT	0.00	0.00	150,000.00
010-1691-4061	APPRAISAL DISTRICT	424,713.00	424,713.00	444,452.33
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	1,000.00
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	2,500.00
010-1691-4300	ADVERTISING	5,000.00	5,000.00	5,000.00
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	10,000.00
010-1691-4660	LEASE PAYMENTS	10,800.00	10,800.00	10,800.00
010-1691-4700	MEMBERSHIPS	14,275.00	14,275.00	14,275.00
010-1691-4810	DUES	7,770.92	7,770.92	7,770.92
010-1691-4950	COUNTY LANDSCAPING	42,000.00	45,065.00	46,000.00
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	1,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		738,336.92	741,401.92	912,076.25
Total Department: 1691 - ALL OTHER:		738,336.92	741,401.92	912,076.25
Department: 1695 - EMERGENCY MANAGEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1695-1050	SALARIES	137,966.00	140,020.81	142,267.00
010-1695-1080	SALARIES-PART TIME	933.60	933.60	933.60
010-1695-2000	LONGEVITY PAY	1,320.00	1,320.00	1,500.00
010-1695-2010	SOCIAL SECURITY	10,726.81	10,884.00	11,069.60
010-1695-2020	HEALTH INSURANCE	42,170.88	42,170.88	43,351.68

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-1695-2030	RETIREMENT	18,684.26	18,958.06	20,243.62
010-1695-2040	WORKERS COMPENSATION	877.15	885.39	671.44
010-1695-2060	UNEMPLOYMENT INSURANCE	178.78	181.40	141.08
Total ExpCategory: 10 - SALARY AND BENEFITS:		212,857.48	215,354.14	220,178.02
ExpCategory: 30 - OPERATING EXPENSES				
010-1695-3000	UNIFORMS	500.00	500.00	500.00
010-1695-3150	OFFICE SUPPLIES	5,000.00	5,500.00	5,000.00
010-1695-3300	FURNISHED TRANSPORTATION	6,000.00	6,000.00	6,000.00
010-1695-3900	SUBSCRIPTIONS	0.00	0.00	7,347.00
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,000.00	20,000.00	20,000.00
010-1695-3960	WEBSITE HOSTING/PROGRAMMING	2,050.00	2,050.00	2,050.00
010-1695-4190	CABLE TV	6,247.00	6,247.00	0.00
010-1695-4200	COMMUNICATION EXP	6,000.00	5,458.18	6,550.00
010-1695-4270	TRAVEL TRAINING	6,500.00	6,500.00	6,500.00
010-1695-4630	TOWER EXPENSES	396.00	396.00	396.00
010-1695-4855	BLACKBOARD CONNECT	5,662.36	5,662.36	6,000.00
010-1695-4900	MISCELLANEOUS	0.00	41.82	0.00
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	2,000.00
010-1695-6940	LEPC EXPENSES	0.00	0.00	1,000.00
010-1695-6950	EMERGENCY RESPONSE	0.00	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		60,355.36	60,355.36	63,343.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1695-5710	CAPITAL OUTLAY	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 1695 - EMERGENCY MANAGEMENT:		273,212.84	275,709.50	283,521.02
Department: 1696 - HUMAN RESOURCES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-1696-1030	CELL PHONE ALLOWANCE	600.08	600.08	0.00
010-1696-1050	SALARIES	92,520.01	92,520.01	93,512.00
010-1696-1080	SALARIES-PART TIME	0.00	0.00	6,068.40
010-1696-2000	LONGEVITY PAY	900.00	900.00	1,080.00
010-1696-2010	SOCIAL SECURITY	7,192.54	7,192.54	7,700.52
010-1696-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-1696-2030	RETIREMENT	12,528.17	12,528.17	14,082.39
010-1696-2040	WORKERS COMPENSATION	377.21	377.21	294.56
010-1696-2060	UNEMPLOYMENT INSURANCE	119.88	119.88	98.15
Total ExpCategory: 10 - SALARY AND BENEFITS:		145,866.05	145,866.05	155,349.78
ExpCategory: 30 - OPERATING EXPENSES				
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	25,000.00
010-1696-4270	TRAVEL TRAINING	4,200.00	4,200.00	4,200.00
010-1696-4300	ADVERTISING	1,500.00	1,500.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		33,700.00	33,700.00	34,200.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-1696-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 1696 - HUMAN RESOURCES:		179,566.05	179,566.05	189,549.78
Department: 2402 - STATE LAW ENFORCEMENT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2402-1050	SALARIES	35,061.00	35,061.00	35,941.00
010-2402-1080	SALARIES-PART TIME	0.00	0.00	933.60
010-2402-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00
010-2402-2010	SOCIAL SECURITY	2,773.97	2,773.97	2,912.71
010-2402-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-2402-2030	RETIREMENT	4,831.78	4,831.78	5,326.64
010-2402-2040	WORKERS COMPENSATION	145.48	145.48	111.41
010-2402-2060	UNEMPLOYMENT INSURANCE	46.23	46.23	37.12
Total ExpCategory: 10 - SALARY AND BENEFITS:		54,601.18	54,601.18	57,300.40
ExpCategory: 30 - OPERATING EXPENSES				
010-2402-4000	DPS OPERATING	12,150.00	12,150.00	12,150.00
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	3,000.00
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	1,710.00
Total ExpCategory: 30 - OPERATING EXPENSES:		16,860.00	16,860.00	16,860.00
Total Department: 2402 - STATE LAW ENFORCEMENT:		71,461.18	71,461.18	74,160.40

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Department: 2426 - COUNTY COURT OF LAW				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2426-1010	SALARY-ELECTED OFFICIAL	146,036.88	146,036.88	159,000.00
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT)	0.00	0.00	0.00
010-2426-1050	SALARIES	127,308.00	128,928.19	168,204.00
010-2426-2000	LONGEVITY PAY	1,260.00	1,260.00	1,620.00
010-2426-2010	SOCIAL SECURITY	21,007.27	21,131.21	25,155.03
010-2426-2020	HEALTH INSURANCE	42,170.88	42,170.88	53,364.60
010-2426-2030	RETIREMENT	36,591.10	36,806.99	46,002.47
010-2426-2040	WORKERS COMPENSATION	1,101.70	1,108.20	962.21
010-2426-2060	UNEMPLOYMENT INSURANCE	163.62	165.69	167.54
Total ExpCategory: 10 - SALARY AND BENEFITS:		375,639.45	377,608.04	454,475.85
ExpCategory: 30 - OPERATING EXPENSES				
010-2426-3150	OFFICE SUPPLIES	1,500.00	1,500.00	2,100.00
010-2426-3520	PRODUCTIVITY ENHANCEMENTS	1,100.00	22,090.00	1,100.00
010-2426-4000	ATTORNEY FEES	280,000.00	280,000.00	310,000.00
010-2426-4020	INTERPERTER FEES	2,000.00	2,000.00	5,000.00
010-2426-4030	COURT REPORTER EQUIPMENT	10,000.00	10,000.00	0.00
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	3,500.00	3,500.00	3,500.00
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	5,000.00
010-2426-4080	VISITING JUDGE	1,500.00	1,057.00	1,500.00
010-2426-4270	TRAVEL/TRAINING	2,000.00	2,000.00	2,500.00
010-2426-4800	BONDS	0.00	0.00	1,243.00
010-2426-4810	DUES	800.00	1,243.00	855.00
010-2426-4861	COURT REPORTER CONTRACT SERVICES	4,200.00	4,200.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		311,600.00	332,590.00	335,298.00
Total Department: 2426 - COUNTY COURT OF LAW:		687,239.45	710,198.04	789,773.85
Department: 2435 - JURY				
ExpCategory: 30 - OPERATING EXPENSES				
010-2435-4080	ADMINISTRATIVE JUDGE FEE	6,273.22	6,273.22	6,273.22
010-2435-4850	JURY PAYMENTS	50,000.00	50,000.00	50,000.00
010-2435-4903	JUROR SUPPLIES	3,000.00	3,000.00	5,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		59,273.22	59,273.22	61,273.22

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total Department: 2435 - JURY:		59,273.22	59,273.22	61,273.22
Department: 2450 - DISTRICT CLERK				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2450-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-2450-1030	CELL PHONE ALLOWANCE	600.08	600.08	0.00
010-2450-1050	SALARIES	274,102.04	277,760.69	282,474.04
010-2450-1080	SALARIES-PART TIME	12,740.00	12,740.00	13,673.60
010-2450-2000	LONGEVITY PAY	2,520.00	2,520.00	3,120.00
010-2450-2010	SOCIAL SECURITY	26,136.84	26,416.73	26,848.72
010-2450-2020	HEALTH INSURANCE	115,969.92	115,969.92	119,217.12
010-2450-2030	RETIREMENT	45,525.91	46,013.42	49,099.79
010-2450-2040	WORKERS COMPENSATION	1,370.73	1,385.39	1,026.98
010-2450-2060	UNEMPLOYMENT INSURANCE	368.70	373.37	291.54
Total ExpCategory: 10 - SALARY AND BENEFITS:		531,029.99	535,475.37	547,447.56
ExpCategory: 30 - OPERATING EXPENSES				
010-2450-3150	OFFICE SUPPLIES	15,000.00	14,199.45	15,000.00
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	14,999.68
010-2450-3520	COMPUTER EXPENSES	3,100.00	3,100.00	3,100.00
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	7,500.00
010-2450-4500	RECORDS ARCHIVE FEE	7,500.00	7,500.00	5,000.00
010-2450-4800	BONDS	178.00	978.55	425.00
010-2450-4810	DUES	175.00	175.00	175.00
Total ExpCategory: 30 - OPERATING EXPENSES:		35,278.00	35,278.00	46,199.68
Total Department: 2450 - DISTRICT CLERK:		566,307.99	570,753.37	593,647.24
Department: 2455 - JP #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2455-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-2455-1050	SALARIES	92,075.00	91,138.00	93,637.00
010-2455-1080	SALARIES-PART TIME	3,921.12	3,921.12	3,921.12
010-2455-2000	LONGEVITY PAY	2,940.00	2,940.00	1,860.00
010-2455-2010	SOCIAL SECURITY	11,791.10	11,720.03	11,827.98
010-2455-2020	HEALTH INSURANCE	42,170.88	42,170.88	43,351.68
010-2455-2030	RETIREMENT	20,538.08	20,413.02	21,630.49

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-2455-2040	WORKERS COMPENSATION	618.37	615.20	452.42
010-2455-2060	UNEMPLOYMENT INSURANCE	124.61	123.51	95.76
010-2455-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	3,500.00	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		229,374.93	228,237.53	231,972.22
ExpCategory: 30 - OPERATING EXPENSES				
010-2455-3150	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	700.00	750.00
010-2455-3900	SUBSCRIPTIONS	0.00	0.00	170.00
010-2455-4230	MOBILE PHONES & PAGERS	185.00	235.00	250.00
010-2455-4250	INTERNET EXPENSE	204.00	204.00	460.04
010-2455-4270	TRAVEL TRAINING	3,000.00	3,000.00	3,000.00
010-2455-4800	BONDS	253.00	253.00	150.00
010-2455-4810	DUES	170.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		5,762.00	5,762.00	6,150.04
Total Department: 2455 - JP #1:		235,136.93	233,999.53	238,122.26
Department: 2456 - JP #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2456-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-2456-1050	SALARIES	62,245.00	62,245.00	62,245.00
010-2456-1080	SALARIES-PART TIME	2,053.92	2,053.92	9,709.44
010-2456-2000	LONGEVITY PAY	660.00	660.00	660.00
010-2456-2010	SOCIAL SECURITY	9,191.84	9,191.84	9,777.49
010-2456-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-2456-2030	RETIREMENT	16,010.61	16,010.61	17,880.65
010-2456-2040	WORKERS COMPENSATION	482.05	482.05	373.99
010-2456-2060	UNEMPLOYMENT INSURANCE	82.59	82.59	70.75
010-2456-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	3,500.00	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		177,549.94	177,549.94	188,426.85
ExpCategory: 30 - OPERATING EXPENSES				
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
010-2456-4250	INTERNET EXPENSE	2,573.00	2,573.00	2,573.00
010-2456-4270	TRAVEL TRAINING	3,000.00	3,080.00	3,000.00
010-2456-4800	BONDS	253.00	178.00	253.00

<u>Account Number</u>		<u>FY2019 ADOPTED</u>	<u>FY2019 AMENDED</u>	<u>FY2020 ADOPTED</u>
010-2456-4810	DUES	170.00	165.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,996.00	7,996.00	7,996.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-2456-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 2456 - JP #2:		185,545.94	185,545.94	196,422.85
Department: 2457 - JP #3				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2457-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-2457-1050	SALARIES	63,751.45	65,321.09	65,334.43
010-2457-1080	SALARIES-PART TIME	2,800.80	1,936.16	2,800.80
010-2457-2000	LONGEVITY PAY	1,380.00	1,380.00	420.00
010-2457-2010	SOCIAL SECURITY	9,419.30	9,473.23	9,466.96
010-2457-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-2457-2030	RETIREMENT	16,406.82	16,500.76	17,312.77
010-2457-2040	WORKERS COMPENSATION	493.99	496.82	362.12
010-2457-2060	UNEMPLOYMENT INSURANCE	86.53	87.43	66.73
010-2457-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	3,500.00	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		181,162.82	182,019.42	183,473.34
ExpCategory: 30 - OPERATING EXPENSES				
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
010-2457-4230	MOBILE PHONES & PAGERS	2,700.00	2,700.00	0.00
010-2457-4250	INTERNET EXPENSE	0.00	0.00	3,000.00
010-2457-4270	TRAVEL TRAINING	2,500.00	2,500.00	2,500.00
010-2457-4800	BONDS	253.00	253.00	171.00
010-2457-4810	DUES	170.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,123.00	7,123.00	7,341.00
Total Department: 2457 - JP #3:		188,285.82	189,142.42	190,814.34
Department: 2458 - JP #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2458-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-2458-1050	SALARIES	62,245.00	62,922.88	62,950.00
010-2458-1080	SALARIES-PART TIME	2,053.92	2,053.92	933.60
010-2458-2000	LONGEVITY PAY	720.00	720.00	900.00
010-2458-2010	SOCIAL SECURITY	9,196.43	9,248.29	9,178.43
010-2458-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-2458-2030	RETIREMENT	16,018.60	16,108.94	16,785.11
010-2458-2040	WORKERS COMPENSATION	482.29	485.01	351.08
010-2458-2060	UNEMPLOYMENT INSURANCE	82.59	83.46	62.87
010-2458-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	3,500.00	3,500.00	3,500.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		177,622.76	178,446.43	178,870.62
ExpCategory: 30 - OPERATING EXPENSES				
010-2458-3150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
010-2458-3900	SUBSCRIPTIONS	120.00	120.00	120.00
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	2,000.00
010-2458-4800	BONDS	253.00	253.00	253.00
010-2458-4810	DUES	170.00	170.00	170.00
Total ExpCategory: 30 - OPERATING EXPENSES:		4,043.00	4,043.00	4,043.00
Total Department: 2458 - JP #4:		181,665.76	182,489.43	182,913.62
Department: 2465 - JUDICIAL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2465-1010	SALARY-ELECTED OFFICIAL	29,400.00	29,400.00	29,400.00
010-2465-2010	SOCIAL SECURITY	1,337.72	1,337.72	1,337.72
010-2465-2020	HEALTH INSURANCE	0.00	0.00	1,650.00
010-2465-2030	RETIREMENT	3,917.56	3,917.56	4,113.08
010-2465-2040	WORKERS COMPENSATION	58.98	58.98	43.02
Total ExpCategory: 10 - SALARY AND BENEFITS:		34,714.26	34,714.26	36,543.82
ExpCategory: 30 - OPERATING EXPENSES				
010-2465-4080	VISITING JUDGE	1,000.00	1,000.00	1,000.00
010-2465-4170	CAPITAL TRIAL EXPENSES	41,409.00	41,409.00	33,554.00
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	500.00
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	44,115.00
010-2465-4760	JUVENILE DETENTION EXPENSE	18,885.00	18,885.00	18,885.00
010-2465-4770	CHILDRENZ HAVEN	5,000.00	5,000.00	5,000.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-2465-4780	CASA	5,000.00	5,000.00	5,000.00
010-2465-4802	ADULT PROBATION PHONE	1,300.56	1,300.56	1,300.56
010-2465-4850	HOUSE ARREST MONITORING	2,500.00	2,500.00	2,500.00
010-2465-4862	VETERANS TREATMENT COURT (VTC)	0.00	0.00	25,000.00
010-2465-4863	VTC MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		119,709.56	119,709.56	136,854.56
Total Department: 2465 - JUDICIAL:		154,423.82	154,423.82	173,398.38
Department: 2466 - 258th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2466-1030	CELL PHONE ALLOWANCE	775.44	775.44	480.00
010-2466-1050	SALARIES	144,623.00	144,623.00	148,437.00
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	2,050.00
010-2466-1200	CERTIFICATE PAY	1,200.00	1,200.00	1,800.00
010-2466-2010	SOCIAL SECURITY	11,516.20	11,516.20	12,053.88
010-2466-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-2466-2030	RETIREMENT	20,059.25	20,059.25	22,043.62
010-2466-2040	WORKERS COMPENSATION	1,459.81	1,459.81	1,220.35
010-2466-2060	UNEMPLOYMENT INSURANCE	191.93	191.93	153.64
010-2466-2250	TRAVEL ALLOWANCE	1,890.00	1,890.00	4,800.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		215,393.79	215,393.79	225,552.25
ExpCategory: 30 - OPERATING EXPENSES				
010-2466-3110	POSTAGE	800.00	800.00	800.00
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
010-2466-4000	ATTORNEY FEES	185,000.00	185,000.00	240,000.00
010-2466-4020	INTERPRETER FEES	3,000.00	3,000.00	5,000.00
010-2466-4040	INVESTIGATION	5,000.00	5,000.00	15,000.00
010-2466-4050	PSYCHOLOGICAL EVALUATIONS	8,000.00	8,000.00	8,000.00
010-2466-4065	APPEALS & TRANSCRIPTS	11,000.00	11,000.00	15,000.00
010-2466-4200	COMMUNICATION EXP	650.00	650.00	875.00
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	2,500.00
010-2466-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	2,500.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		220,950.00	220,950.00	292,175.00
Total Department: 2466 - 258th DISTRICT COURT:		436,343.79	436,343.79	517,727.25

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Department: 2467 - 411th DISTRICT COURT				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2467-1030	CELL PHONE ALLOWANCE	775.44	775.44	480.00
010-2467-1050	SALARIES	143,909.14	143,909.14	148,667.06
010-2467-1080	SALARIES-PART TIME	2,101.25	2,101.25	2,101.25
010-2467-1200	CERTIFICATE PAY	0.00	0.00	1,200.00
010-2467-2010	SOCIAL SECURITY	11,373.71	11,373.71	12,029.50
010-2467-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
010-2467-2030	RETIREMENT	19,811.05	19,811.05	21,999.03
010-2467-2040	WORKERS COMPENSATION	1,374.46	1,374.46	1,179.55
010-2467-2060	UNEMPLOYMENT INSURANCE	189.56	189.56	153.32
010-2467-2250	TRAVEL ALLOWANCE	1,890.00	1,890.00	4,800.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		213,052.77	213,052.77	225,123.47
ExpCategory: 30 - OPERATING EXPENSES				
010-2467-3110	POSTAGE	750.00	750.00	800.00
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
010-2467-4000	ATTORNEY FEES	185,000.00	185,000.00	240,000.00
010-2467-4020	INTERPRETER FEES	3,000.00	3,000.00	5,000.00
010-2467-4040	INVESTIGATION	5,000.00	5,000.00	15,000.00
010-2467-4050	PSYCHOLOGICAL EVALUATIONS	7,500.00	7,500.00	8,000.00
010-2467-4065	APPEALS & TRANSCRIPTS	11,000.00	11,000.00	15,000.00
010-2467-4200	COMMUNICATION EXP	650.00	650.00	875.00
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	2,500.00
010-2467-4861	COURT REPORTER CONTRACT SERVICES	2,500.00	2,500.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		220,400.00	220,400.00	292,175.00
Total Department: 2467 - 411th DISTRICT COURT:		433,452.77	433,452.77	517,298.47
Department: 2475 - DISTRICT ATTORNEY				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2475-1010	SALARY-ELECTED OFFICIAL	10,989.96	10,989.96	7,350.00
010-2475-1050	SALARIES	769,346.13	778,674.13	787,753.13
010-2475-1080	SALARIES-PART TIME		0.00	1,867.20
010-2475-1200	CERTIFICATE PAY	4,200.00	4,200.00	4,200.00
010-2475-2000	LONGEVITY PAY	5,940.00	5,940.00	6,840.00
010-2475-2010	SOCIAL SECURITY	60,471.42	61,185.01	61,812.78

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-2475-2020	HEALTH INSURANCE	179,226.24	179,226.24	184,244.64
010-2475-2030	RETIREMENT	105,330.92	106,573.90	113,040.65
010-2475-2040	WORKERS COMPENSATION	3,461.32	3,490.44	2,855.08
010-2475-2060	UNEMPLOYMENT INSURANCE	993.86	1,005.75	780.64
Total ExpCategory: 10 - SALARY AND BENEFITS:		1,139,959.85	1,151,285.43	1,170,744.12
ExpCategory: 30 - OPERATING EXPENSES				
010-2475-3150	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00
010-2475-3170	TRIAL SUPPLIES	7,000.00	7,000.00	7,000.00
010-2475-3300	FURNISHED TRANSPORTATION	10,000.00	10,000.00	11,000.00
010-2475-3900	SUBSCRIPTIONS	2,500.00	2,500.00	2,500.00
010-2475-4060	APPELLATE EXPENSES	2,800.00	2,800.00	3,000.00
010-2475-4230	MOBILE PHONES & PAGERS	5,820.00	5,820.00	1,450.00
010-2475-4270	TRAVEL TRAINING	18,000.00	18,892.13	18,000.00
010-2475-4370	ONLINE RESEARCH	6,500.00	6,500.00	6,500.00
010-2475-4810	DUES	3,500.00	3,500.00	3,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		71,120.00	72,012.13	67,950.00
Total Department: 2475 - DISTRICT ATTORNEY:		1,211,079.85	1,223,297.56	1,238,694.12
Department: 2505 - PRE-TRIAL SERVICES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2505-1050	SALARIES	28,095.00	28,095.00	0.00
010-2505-2000	LONGEVITY PAY	120.00	120.00	0.00
010-2505-2010	SOCIAL SECURITY	2,158.45	2,158.45	0.00
010-2505-2020	HEALTH INSURANCE	10,542.72	10,542.72	0.00
010-2505-2030	RETIREMENT	3,759.65	3,759.65	0.00
010-2505-2040	WORKERS COMPENSATION	113.20	113.20	0.00
010-2505-2060	UNEMPLOYMENT INSURANCE	35.97	35.97	0.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		44,824.99	44,824.99	0.00
ExpCategory: 30 - OPERATING EXPENSES				
010-2505-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00
010-2505-4051	URINALYSIS TESTING	750.00	750.00	1,000.00
010-2505-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00
010-2505-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		5,950.00	5,950.00	4,000.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total Department: 2505 - PRE-TRIAL SERVICES:		50,774.99	50,774.99	4,000.00
Department: 2512 - JAIL				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2512-1050	SALARIES	1,574,316.00	1,593,955.87	1,601,614.00
010-2512-1080	SALARIES-PART TIME	30,000.00	36,000.00	30,000.00
010-2512-1200	CERTIFICATE PAY	10,200.00	10,200.00	4,800.00
010-2512-2000	LONGEVITY PAY	6,780.00	6,780.00	7,860.00
010-2512-2010	SOCIAL SECURITY	124,029.23	125,991.01	125,787.01
010-2512-2020	HEALTH INSURANCE	527,136.00	527,136.00	541,896.00
010-2512-2030	RETIREMENT	216,037.68	219,384.85	230,033.93
010-2512-2040	WORKERS COMPENSATION	37,060.41	37,638.32	30,446.33
010-2512-2060	UNEMPLOYMENT INSURANCE	2,067.15	2,099.35	1,603.16
Total ExpCategory: 10 - SALARY AND BENEFITS:		2,527,626.47	2,559,185.40	2,574,040.43
ExpCategory: 30 - OPERATING EXPENSES				
010-2512-3000	UNIFORMS	5,650.00	5,650.00	5,650.00
010-2512-3150	OFFICE SUPPLIES	10,800.00	10,800.00	10,800.00
010-2512-3320	PAPER/SUNDRIES	25,000.00	25,000.00	25,000.00
010-2512-3330	FOOD-INMATES	265,000.00	265,000.00	265,000.00
010-2512-3420	LAUNDRY SUPPLIES	3,500.00	3,500.00	3,500.00
010-2512-3910	MEDICAL SERVICES	230,000.00	230,000.00	230,000.00
010-2512-3920	MEDICAL SUPPLIES	10,000.00	10,000.00	10,000.00
010-2512-3990	PHARMACY	60,000.00	60,000.00	60,000.00
010-2512-4052	MEDICAL DR'S/NURSES	68,400.00	68,400.00	68,400.00
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	11,000.00	11,000.00	22,000.00
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	15,000.00
010-2512-4520	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	10,000.00
010-2512-4560	INMATE WORK CREW EXP	8,000.00	8,000.00	10,000.00
010-2512-4910	INMATE SUPPLIES	25,000.00	25,000.00	25,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		745,850.00	745,850.00	760,350.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-2512-5710	CAPITAL OUTLAY	2,825.00	2,825.00	0.00
010-2512-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	9,699.00	0.00

<u>Account Number</u>		<u>FY2019 ADOPTED</u>	<u>FY2019 AMENDED</u>	<u>FY2020 ADOPTED</u>
010-2512-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		2,825.00	12,524.00	0.00
Total Department: 2512 - JAIL:		3,276,301.47	3,317,559.40	3,334,390.43
Department: 2551 - CONSTABLE #1				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2551-1010	SALARY-ELECTED OFFICIAL	27,011.48	27,011.48	27,011.48
010-2551-2000	LONGEVITY PAY	360.00	360.00	420.00
010-2551-2010	SOCIAL SECURITY	2,093.92	2,093.92	2,098.51
010-2551-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-2551-2030	RETIREMENT	3,647.25	3,647.25	3,837.66
010-2551-2040	WORKERS COMPENSATION	877.32	877.32	712.18
Total ExpCategory: 10 - SALARY AND BENEFITS:		44,532.69	44,532.69	44,917.75
ExpCategory: 30 - OPERATING EXPENSES				
010-2551-3000	UNIFORMS	500.00	1,500.00	500.00
010-2551-3150	OFFICE SUPPLIES	2,800.00	1,800.00	1,800.00
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	12,000.00
010-2551-3900	SUBSCRIPTIONS	1,140.00	1,140.00	1,140.00
010-2551-4230	MOBILE PHONES & PAGERS	1,140.00	1,140.00	2,340.00
010-2551-4270	TRAVEL TRAINING	300.00	300.00	300.00
Total ExpCategory: 30 - OPERATING EXPENSES:		17,880.00	17,880.00	18,080.00
Total Department: 2551 - CONSTABLE #1:		62,412.69	62,412.69	62,997.75
Department: 2552 - CONSTABLE #2				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2552-1010	SALARY-ELECTED OFFICIAL	27,011.48	27,011.48	27,011.48
010-2552-1030	CELL PHONE ALLOWANCE	840.06	840.06	480.00
010-2552-2000	LONGEVITY PAY	1,140.00	1,140.00	1,200.00
010-2552-2010	SOCIAL SECURITY	2,217.85	2,217.85	2,194.90
010-2552-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-2552-2030	RETIREMENT	3,863.12	3,863.12	4,013.94
010-2552-2040	WORKERS COMPENSATION	914.95	914.95	735.91
Total ExpCategory: 10 - SALARY AND BENEFITS:		46,530.18	46,530.18	46,474.15

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
ExpCategory: 30 - OPERATING EXPENSES				
010-2552-3000	UNIFORMS	1,150.00	2,950.00	1,150.00
010-2552-3150	OFFICE SUPPLIES	1,250.00	3,750.00	2,000.00
010-2552-3300	FURNISHED TRANSPORTATION	12,000.00	7,400.00	13,000.00
010-2552-4230	MOBILE PHONES & PAGERS	1,478.32	1,478.32	1,478.32
010-2552-4270	TRAVEL TRAINING	2,000.00	2,300.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		17,878.32	17,878.32	19,628.32
Total Department: 2552 - CONSTABLE #2:		64,408.50	64,408.50	66,102.47
Department: 2553 - CONSTABLE #3				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2553-1010	SALARY-ELECTED OFFICIAL	27,011.48	27,011.48	27,011.48
010-2553-1030	CELL PHONE ALLOWANCE	840.06	840.06	0.00
010-2553-2000	LONGEVITY PAY	1,200.00	1,200.00	1,200.00
010-2553-2010	SOCIAL SECURITY	2,222.44	2,222.44	2,158.18
010-2553-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-2553-2030	RETIREMENT	3,871.12	3,871.12	3,946.79
010-2553-2040	WORKERS COMPENSATION	916.34	916.34	726.87
Total ExpCategory: 10 - SALARY AND BENEFITS:		46,604.16	46,604.16	45,881.24
ExpCategory: 30 - OPERATING EXPENSES				
010-2553-3000	UNIFORMS	1,500.00	2,800.00	1,500.00
010-2553-3150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
010-2553-3300	FURNISHED TRANSPORTATION	12,000.00	10,700.00	12,000.00
010-2553-4230	MOBILE PHONES & PAGERS	925.00	925.00	1,000.00
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	2,000.00
010-2553-4800	BONDS	0.00	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		17,925.00	17,925.00	18,000.00
Total Department: 2553 - CONSTABLE #3:		64,529.16	64,529.16	63,881.24
Department: 2554 - CONSTABLE #4				
ExpCategory: 10 - SALARY AND BENEFITS				
010-2554-1010	SALARY-ELECTED OFFICIAL	27,011.48	27,011.48	27,011.48
010-2554-2000	LONGEVITY PAY	600.00	600.00	660.00
010-2554-2010	SOCIAL SECURITY	2,112.28	2,112.28	2,116.87

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-2554-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-2554-2030	RETIREMENT	3,679.23	3,679.23	3,871.24
010-2554-2040	WORKERS COMPENSATION	882.89	882.89	716.70
Total ExpCategory: 10 - SALARY AND BENEFITS:		44,828.60	44,828.60	45,214.21
ExpCategory: 30 - OPERATING EXPENSES				
010-2554-3150	OFFICE SUPPLIES	1,570.00	1,570.00	1,570.00
010-2554-3300	FURNISHED TRANSPORTATION	8,000.00	8,000.00	8,000.00
010-2554-4230	MOBILE PHONES & PAGERS	930.00	930.00	930.00
010-2554-4270	TRAVEL TRAINING	2,000.00	2,000.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		12,500.00	12,500.00	12,500.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-2554-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 2554 - CONSTABLE #4:		57,328.60	57,328.60	57,714.21

Department: 2560 - SHERIFF'S DEPARTMENT

ExpCategory: 10 - SALARY AND BENEFITS				
010-2560-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-2560-1030	CELL PHONE ALLOWANCE	27,727.06	27,699.35	0.00
010-2560-1050	SALARIES	1,971,504.29	1,940,816.29	1,976,673.29
010-2560-1060	TRA-OT SALARIES	200,000.00	200,000.00	200,000.00
010-2560-1075	BIG SANDY SRO SALARY	0.00	0.00	36,757.00
010-2560-1080	SALARIES-PART TIME	55,857.35	55,857.35	50,000.00
010-2560-1200	CERTIFICATE PAY	37,800.00	37,800.00	35,400.00
010-2560-2000	LONGEVITY PAY	20,700.00	20,700.00	22,860.00
010-2560-2010	SOCIAL SECURITY	182,477.98	180,130.39	183,097.73
010-2560-2020	HEALTH INSURANCE	548,221.44	548,221.44	585,247.68
010-2560-2030	RETIREMENT	317,845.62	313,756.44	334,841.43
010-2560-2040	WORKERS COMPENSATION	45,866.37	45,168.49	39,117.49
010-2560-2060	UNEMPLOYMENT INSURANCE	2,948.79	2,909.65	2,262.76
010-2560-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	20,048.25	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		3,482,692.92	3,444,803.42	3,538,001.40

ExpCategory: 30 - OPERATING EXPENSES

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-2560-3000	UNIFORMS	20,000.00	20,000.00	20,000.00
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
010-2560-3300	FURNISHED TRANSPORTATION	185,000.00	185,000.00	185,000.00
010-2560-3540	TIRES	30,000.00	30,000.00	30,000.00
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	37,500.00	37,500.00
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	15,000.00
010-2560-3970	ANIMAL SHELTER	10,000.00	10,000.00	10,000.00
010-2560-3980	K9 EXPENSES	4,500.00	4,500.00	4,500.00
010-2560-4200	COMMUNICATION EXP	3,155.00	3,155.00	3,155.00
010-2560-4210	TXDPS REMOTE RECORDS	29,998.00	29,998.00	30,995.00
010-2560-4230	MOBILE PHONES & PAGERS	26,896.00	26,896.00	31,711.25
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	25,000.00
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	5,000.00
010-2560-4540	VEHICLE MAINTENANCE	40,000.00	55,939.50	55,939.50
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	10,080.00
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	63,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		509,129.00	525,068.50	530,880.75
ExpCategory: 50 - CAPITAL EXPENSES				
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 2560 - SHERIFF'S DEPARTMENT:		3,991,821.92	3,969,871.92	4,068,882.15
Department: 3405 - VETERAN SERVICES				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3405-1050	SALARIES	35,857.00	35,857.00	36,757.00
010-3405-1080	SALARIES-PART TIME	0.00	0.00	933.60
010-3405-2000	LONGEVITY PAY	600.00	600.00	660.00
010-3405-2010	SOCIAL SECURITY	2,788.96	2,788.96	2,933.82
010-3405-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-3405-2030	RETIREMENT	4,857.90	4,857.90	5,365.25
010-3405-2040	WORKERS COMPENSATION	146.26	146.26	112.22
010-3405-2060	UNEMPLOYMENT INSURANCE	46.48	46.48	37.39
Total ExpCategory: 10 - SALARY AND BENEFITS:		54,839.32	54,839.32	57,637.20

ExpCategory: 30 - OPERATING EXPENSES

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
010-3405-3520	COMPUTER EXPENSES	900.00	900.00	900.00
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	1,000.00
010-3405-4810	DUES	100.00	100.00	100.00
Total ExpCategory: 30 - OPERATING EXPENSES:		3,500.00	3,500.00	3,500.00

Total Department: 3405 - VETERAN SERVICES: 58,339.32 58,339.32 61,137.20

Department: 3645 - SOCIAL SERVICES

ExpCategory: 10 - SALARY AND BENEFITS

010-3645-1050	SALARIES	24,879.00	25,479.00	52,283.50
010-3645-1080	SALARIES-PART TIME	466.80	466.80	933.60
010-3645-2000	LONGEVITY PAY	60.00	60.00	120.00
010-3645-2010	SOCIAL SECURITY	1,943.54	1,989.44	4,080.29
010-3645-2020	HEALTH INSURANCE	10,542.72	10,542.72	16,256.88
010-3645-2030	RETIREMENT	3,385.32	3,465.27	7,461.85
010-3645-2040	WORKERS COMPENSATION	101.92	104.33	156.07
010-3645-2060	UNEMPLOYMENT INSURANCE	32.40	33.16	52.00

Total ExpCategory: 10 - SALARY AND BENEFITS: 41,411.70 42,140.72 81,344.19

ExpCategory: 30 - OPERATING EXPENSES

010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	800.00
010-3645-3560	CONTRACTS	74,841.00	74,841.00	0.00
010-3645-4045	INDIGENT HEALTH CARE	150,000.00	150,000.00	250,000.00
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	10,500.00
010-3645-4270	TRAVEL/TRAINING	0.00	0.00	1,000.00
010-3645-4810	DUES	0.00	0.00	300.00

Total ExpCategory: 30 - OPERATING EXPENSES: 237,141.00 237,141.00 263,600.00

Total Department: 3645 - SOCIAL SERVICES: 278,552.70 279,281.72 344,944.19

Department: 3650 - MUSEUM

ExpCategory: 10 - SALARY AND BENEFITS

010-3650-1050	SALARIES	32,523.00	32,523.00	32,523.00
010-3650-1080	SALARIES-PART TIME	2,894.95	2,894.95	2,898.92
010-3650-2000	LONGEVITY PAY	120.00	120.00	0.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-3650-2010	SOCIAL SECURITY	2,718.65	2,718.65	2,709.78
010-3650-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-3650-2030	RETIREMENT	4,735.43	4,735.43	4,955.53
010-3650-2040	WORKERS COMPENSATION	142.57	142.57	103.65
010-3650-2060	UNEMPLOYMENT INSURANCE	45.31	45.31	34.54
Total ExpCategory: 10 - SALARY AND BENEFITS:		53,722.63	53,722.63	54,063.34
ExpCategory: 30 - OPERATING EXPENSES				
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
010-3650-3900	SUBSCRIPTIONS	398.00	398.00	1,808.00
010-3650-4270	TRAVEL TRAINING	1,000.00	1,000.00	1,000.00
010-3650-4300	ADVERTISING	1,000.00	1,000.00	1,000.00
010-3650-4360	CONSERVATION/PRESERVATION	500.00	500.00	1,500.00
010-3650-4950	SECURITY ALARM EXPENSE	400.00	400.00	400.00
Total ExpCategory: 30 - OPERATING EXPENSES:		4,798.00	4,798.00	7,208.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-3650-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 3650 - MUSEUM:		58,520.63	58,520.63	61,271.34
Department: 3665 - EXTENSION				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3665-1050	SALARIES	75,503.00	75,503.00	75,503.00
010-3665-1080	SALARIES-PART TIME	933.60	933.60	933.60
010-3665-2000	LONGEVITY PAY	60.00	60.00	120.00
010-3665-2010	SOCIAL SECURITY	5,938.99	5,938.99	5,943.58
010-3665-2020	HEALTH INSURANCE	10,542.72	10,542.72	10,837.92
010-3665-2030	RETIREMENT	3,530.67	3,530.67	3,715.27
010-3665-2040	WORKERS COMPENSATION	106.31	106.31	77.71
010-3665-2060	UNEMPLOYMENT INSURANCE	105.20	105.20	80.51
010-3665-2250	TRAVEL ALLOWANCE	6,000.00	6,000.00	6,000.00
Total ExpCategory: 10 - SALARY AND BENEFITS:		102,720.49	102,720.49	103,211.59
ExpCategory: 30 - OPERATING EXPENSES				
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-3665-3340	OPERATING EXPENSES	500.00	500.00	500.00
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	3,000.00
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	3,000.00
010-3665-4270	TRAVEL TRAINING	180.00	180.00	180.00
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	500.00	500.00
010-3665-4540	VEHICLE MAINTENANCE	800.00	2,717.07	1,200.00
010-3665-4904	4H EQUIPMENT/SUPPLIES	4,000.00	4,000.00	4,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		13,980.00	15,897.07	14,880.00
ExpCategory: 50 - CAPITAL EXPENSES				
010-3665-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Department: 3665 - EXTENSION:		116,700.49	118,617.56	118,091.59
Department: 3694 - PERMITS/INSPECTIONS				
ExpCategory: 10 - SALARY AND BENEFITS				
010-3694-1050	SALARIES	68,197.52	68,197.52	69,119.52
010-3694-1080	SALARIES-PART TIME	2,050.00	2,050.00	1,867.20
010-3694-2000	LONGEVITY PAY	1,800.00	1,800.00	1,140.00
010-3694-2010	SOCIAL SECURITY	5,511.64	5,511.64	5,517.69
010-3694-2020	HEALTH INSURANCE	21,085.44	21,085.44	21,675.84
010-3694-2030	RETIREMENT	9,600.33	9,600.33	10,090.53
010-3694-2040	WORKERS COMPENSATION	277.06	277.06	214.85
010-3694-2060	UNEMPLOYMENT INSURANCE	91.86	91.86	70.32
Total ExpCategory: 10 - SALARY AND BENEFITS:		108,613.85	108,613.85	109,695.95
ExpCategory: 30 - OPERATING EXPENSES				
010-3694-3000	UNIFORMS	400.00	400.00	400.00
010-3694-3110	POSTAGE	250.00	150.00	250.00
010-3694-3150	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
010-3694-3300	FURNISHED TRANSPORTATION	2,500.00	2,500.00	2,500.00
010-3694-3540	TIRES	500.00	500.00	500.00
010-3694-4230	MOBILE PHONES & PAGERS	850.00	850.00	0.00
010-3694-4270	TRAVEL TRAINING	1,200.00	1,200.00	1,200.00
010-3694-4520	EQUIPMENT MAINTENANCE	400.00	500.00	717.99
010-3694-4560	SOFTWARE MAINTENANCE	500.00	400.00	968.96

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-3694-4810	DUES	150.00	150.00	150.00
010-3694-4911	STATE SEWAGE FEES	1,000.00	1,100.00	1,100.00
Total ExpCategory: 30 - OPERATING EXPENSES:		10,250.00	10,250.00	10,286.95
Total Department: 3694 - PERMITS/INSPECTIONS:		118,863.85	118,863.85	119,982.90

Department: 3697 - ENVIRONMENTAL ENFORCEMENT

ExpCategory: 10 - SALARY AND BENEFITS

010-3697-1050	SALARIES	37,648.47	37,648.47	50,704.97
010-3697-1080	SALARIES-PART TIME	12,136.80	12,136.80	0.00
010-3697-1200	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-3697-2000	LONGEVITY PAY	660.00	660.00	750.00
010-3697-2010	SOCIAL SECURITY	3,996.77	3,996.77	4,074.00
010-3697-2020	HEALTH INSURANCE	10,542.72	10,542.72	16,256.88
010-3697-2030	RETIREMENT	6,961.69	6,961.69	7,450.37
010-3697-2040	WORKERS COMPENSATION	1,018.74	1,018.74	809.14
010-3697-2060	UNEMPLOYMENT INSURANCE	66.62	66.62	51.93
Total ExpCategory: 10 - SALARY AND BENEFITS:		74,831.81	74,831.81	81,897.29

ExpCategory: 30 - OPERATING EXPENSES

010-3697-3000	UNIFORMS	500.00	500.00	500.00
010-3697-3150	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00
010-3697-3300	FURNISHED TRANSPORTATION	3,350.00	3,350.00	3,350.00
010-3697-3540	TIRES	1,200.00	1,200.00	1,200.00
010-3697-3900	SUBSCRIPTIONS	200.00	40.00	200.00
010-3697-4230	MOBILE PHONES & PAGERS	1,500.00	1,500.00	480.00
010-3697-4270	TRAVEL TRAINING	2,000.00	2,000.00	2,000.00
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00
010-3697-4570	SURVEYING/LAB FEES	50.00	50.00	50.00
010-3697-4810	DUES	50.00	50.00	50.00
010-3697-4890	TIRE DISPOSAL	2,000.00	2,160.00	2,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		14,150.00	14,150.00	13,130.00

Total Department: 3697 - ENVIRONMENTAL ENFORCEMENT: 88,981.81 88,981.81 95,027.29

Department: 3698 - FIRE MARSHAL

ExpCategory: 10 - SALARY AND BENEFITS

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
010-3698-1020	CERTIFICATE PAY	0.00	0.00	1,800.00
010-3698-1050	SALARIES	0.00	0.00	51,666.50
010-3698-1080	SALARIES PT	0.00	0.00	0.00
010-3698-2000	LONGEVITY PAY	0.00	0.00	30.00
010-3698-2010	SOCIAL SECURITY	0.00	0.00	4,092.48
010-3698-2020	COUNTY GROUP INSURANCE	0.00	0.00	16,256.88
010-3698-2030	RETIREMENT	0.00	0.00	7,484.16
010-3698-2040	WORKERS COMPENSATION	0.00	0.00	813.69
010-3698-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	52.16
Total ExpCategory: 10 - SALARY AND BENEFITS:		0.00	0.00	82,195.87
ExpCategory: 30 - OPERATING EXPENSES				
010-3698-3000	UNIFORMS	0.00	0.00	500.00
010-3698-3150	OFFICE SUPPLIES	0.00	0.00	1,500.00
010-3698-3300	FURNISHED TRANSPORTATION	0.00	0.00	3,500.00
010-3698-4270	TRAVEL TRAINING	0.00	0.00	2,000.00
010-3698-4560	EQUIPMENT PRTS/REPAIRS	0.00	0.00	1,500.00
010-3698-4800	SUBSCRIPTIONS	0.00	0.00	200.00
010-3698-4810	DUES	0.00	0.00	200.00
010-3698-4889	INVESTIGATION EXP	0.00	0.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		0.00	0.00	11,900.00
Total Department: 3698 - FIRE MARSHAL:		0.00	0.00	94,095.87
Department: 4499 - TAX ASSESSOR COLLECTOR				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4499-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
010-4499-1050	SALARIES	386,052.47	391,085.89	395,966.47
010-4499-1080	SALARIES-PART TIME	0.00	0.00	15,288.00
010-4499-2000	LONGEVITY PAY	7,260.00	7,260.00	7,260.00
010-4499-2010	SOCIAL SECURITY	34,043.14	34,428.19	35,971.09
010-4499-2020	HEALTH INSURANCE	147,598.08	147,598.08	151,730.88
010-4499-2030	RETIREMENT	59,297.33	59,968.05	65,782.41
010-4499-2040	WORKERS COMPENSATION	1,785.36	1,805.55	1,375.93
010-4499-2060	UNEMPLOYMENT INSURANCE	499.94	506.38	406.89
Total ExpCategory: 10 - SALARY AND BENEFITS:		688,232.09	694,347.91	725,477.44

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
ExpCategory: 30 - OPERATING EXPENSES				
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00
010-4499-3300	FURNISHED TRANSPORTATION	1,500.00	1,500.00	0.00
010-4499-4270	TRAVEL TRAINING	5,000.00	5,000.00	6,500.00
010-4499-4520	EQUIPMENT MAINTENANCE	25,921.16	25,921.16	26,282.16
010-4499-4810	DUES	2,000.00	2,000.00	2,000.00
010-4499-4840	CH 19 VOTER EXPENSE	0.00	7,000.00	7,000.00
010-4499-4841	VOTER REGISTRATION CARDS	7,000.00	0.00	7,500.00
010-4499-4871	TAX STATEMENT EXPENSES	32,000.00	32,000.00	33,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		83,421.16	83,421.16	92,782.16
Total Department: 4499 - TAX ASSESSOR COLLECTOR:		771,653.25	777,769.07	818,259.60
Department: 4501 - DELINQUENT TAX COLLECTION				
ExpCategory: 10 - SALARY AND BENEFITS				
010-4501-1050	SALARIES	82,278.00	82,278.00	116,462.00
010-4501-2000	LONGEVITY PAY	960.00	960.00	480.00
010-4501-2010	SOCIAL SECURITY	6,367.71	6,367.71	9,157.81
010-4501-2020	HEALTH INSURANCE	21,085.44	21,085.44	32,513.76
010-4501-2030	RETIREMENT	11,091.46	11,091.46	16,508.98
010-4501-2040	WORKERS COMPENSATION	333.94	333.94	350.30
010-4501-2060	UNEMPLOYMENT INSURANCE	106.12	106.12	116.71
Total ExpCategory: 10 - SALARY AND BENEFITS:		122,222.67	122,222.67	175,589.56
ExpCategory: 30 - OPERATING EXPENSES				
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
010-4501-4200	COMMUNICATION EXP	2,446.32	2,446.32	2,446.32
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	3,000.00
010-4501-4810	DUES	170.00	170.00	250.00
Total ExpCategory: 30 - OPERATING EXPENSES:		8,616.32	8,616.32	8,696.32
ExpCategory: 50 - CAPITAL EXPENSES				
010-4501-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	3,000.00	3,000.00	3,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		3,000.00	3,000.00	3,000.00
Total Department: 4501 - DELINQUENT TAX COLLECTION:		133,838.99	133,838.99	187,285.88

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Department: 8700 - TRANSFERS				
ExpCategory: 00 - TRANSFERS				
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	21,039.25	21,039.25	25,670.00
010-8700-0270	TRANSFER TO CRTHOUSE SECU	153,535.38	153,535.38	162,343.07
010-8700-0480	TRANSFER TO AGING			764.39
010-8700-0830	TRANSFER TO HEALTH TRUST083	567,500.00	567,500.00	627,000.00
Total Department: 8700 - TRANSFERS:		742,074.63	742,074.63	815,777.46
**Total Personnel		13,335,754.17	13,365,905.28	13,958,218.56
**Total Operating		6,688,278.70	6,654,065.34	7,481,362.64
**Total Capital Outlay		167,825.00	177,524.00	327,420.00
Total Expense:		20,191,857.87	20,197,494.62	21,767,001.20
Total Fund: 010 - GENERAL FUND:		126,547.72	159,232.60	226.22
Fund: 011 - HOTEL OCCUPANCY TAX FUND				
Revenue				
011-318-1140	HOTEL OCCUPANCY TAX	35,000.00	35,000.00	35,000.00
Total Revenue:		35,000.00	35,000.00	35,000.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
011-7800-4880	HOTEL TAX DISTRIBUTION	24,500.00	24,500.00	24,500.00
011-7800-4881	PRO-RATA HOTEL TAX SHARE	10,500.00	10,500.00	10,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		35,000.00	35,000.00	35,000.00
Total Expense:			35,000.00	35,000.00
Total Fund: 011 - HOTEL OCCUPANCY TAX FUND:		0.00	0.00	0.00
Fund: 013 - JP JUSTICE COURT TECHNOLOGY				
Revenue				
013-340-4010	TRANSFER FROM GEN FUND	21,039.25	21,039.25	25,670.00
013-340-4801	JUSTICE COURT TECH FEES JP1	4,050.00	4,050.00	4,940.00
013-340-4802	JUSTICE COURT TECH FEES JP2	6,300.00	6,300.00	3,460.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
013-340-4803	JUSTICE COURT TECH FEES JP3	5,200.00	5,200.00	3,210.00
013-340-4804	JUSTICE COURT TECH FEES JP4	3,150.00	3,150.00	2,460.00
Total Revenue:		39,739.25	39,739.25	39,740.00
Expense				
ExpCategory: 50 - CAPITAL EXPENSES				
013-7450-5030	JP COURT SOFTWARE	32,240.00	32,240.00	32,240.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		32,240.00	32,240.00	32,240.00
ExpCategory: 30 - OPERATING EXPENSES				
013-7451-3500	JP1 TECHNOLOGY EXPENSE	1,839.75	1,839.75	1,839.75
013-7452-3500	JP2 TECHNOLOGY EXPENSE	2,319.75	2,319.75	2,319.75
013-7453-3500	JP3 TECHNOLOGY EXPENSE	2,079.75	2,079.75	2,079.75
013-7454-3500	JP4 TECHNOLOGY EXPENSE	1,260.00	1,260.00	1,260.75
Total ExpCategory: 30 - OPERATING EXPENSES:		7,499.25	7,499.25	7,500.00
Total Expense:		39,739.25	39,739.25	39,740.00
Total Fund: 013 - JP JUSTICE COURT TECHNOLOGY:		0.00	0.00	0.00
Fund: 014 - CO CHILD ABUSE PREVENTION FUND				
Revenue				
014-340-4740	CHILD ABUSE PREVENTION FEE	300.00	300.00	400.00
Total Revenue:		300.00	300.00	400.00
Total Fund: 014 - CO CHILD ABUSE PREVENTION FUND:		300.00	300.00	400.00
Fund: 015 - ROAD & BRIDGE LEASE FUND				
Revenue				
015-380-8611	PCT#1 BUY BACK PROCEEDS	233,200.00	233,200.00	240,000.00
015-380-8612	PCT#2 BUY BACK PROCEEDS	233,200.00	233,200.00	240,000.00
015-380-8613	PCT#3 BUY BACK PROCEEDS	233,200.00	233,200.00	240,000.00
015-380-8614	PCT#4 BUY BACK PROCEEDS	233,200.00	233,200.00	240,000.00
015-390-9621	TRANSFER FRM PCT#1 - LEASE BAL	57,538.21	57,538.21	60,876.96
015-390-9622	TRANSFER FRM PCT#2 - LEASE BAL	33,634.31	33,634.31	36,973.06

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
015-390-9623	TRANSFER FRM PCT#3 - LEASE BAL	33,634.31	33,634.31	36,973.06
015-390-9624	TRANSFER FRM PCT#4 - LEASE BAL	33,634.31	33,634.31	36,973.06
Total Revenue:		1,091,241.14	1,091,241.14	1,131,796.14
Expense				
ExpCategory: 50 - CAPITAL EXPENSES				
015-7621-5690	LEASE INTEREST PAYMENT	15,511.99	15,511.99	17,644.49
015-7621-5700	LEASE PAYMENT	275,226.22	275,226.22	283,232.47
015-7622-5690	LEASE INTEREST PAYMENT	9,135.56	9,135.56	11,268.06
015-7622-5700	LEASE PAYMENT	257,698.75	257,698.75	265,705.00
015-7623-5690	LEASE INTEREST PAYMENT	9,135.56	9,135.56	11,268.06
015-7623-5700	LEASE PAYMENT	257,698.75	257,698.75	265,705.00
015-7624-5690	LEASE INTEREST PAYMENT	9,135.56	9,135.56	11,268.06
015-7624-5700	LEASE PAYMENT	257,698.75	257,698.75	265,705.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		1,091,241.14	1,091,241.14	1,131,796.14
Total Expense:		1,091,241.14	1,091,241.14	1,131,796.14
Total Fund: 015 - ROAD & BRIDGE LEASE FUND:		0.00	0.00	0.00
Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM				
Expense				
ExpCategory: 50 - CAPITAL EXPENSES				
018-7511-5740	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
Total Expense:			0.00	0.00
Total Fund: 018 - POLK CO ENERGY SAVINGS PROGRAM:		0.00	0.00	0.00
Fund: 021 - ROAD & BRIDGE #1				
Revenue				
021-310-1110	TAXES - CURRENT	1,025,187.52	1,025,187.52	1,100,459.00
021-310-1115	P&I CURRENT TAXES	0.00	0.00	0.00
021-310-1120	TAXES DELINQUENT	51,573.85	51,573.85	52,409.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
021-310-1125	P&I DELINQUENT TAXES	0.00	0.00	0.00
021-319-1300	FINES	25,300.00	25,300.00	16,675.00
021-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	82,800.00
021-321-2300	LICENSE TAX	120,750.00	120,750.00	120,750.00
021-321-2400	TXDOT GROSS WEIGHT & AXLE	21,045.00	21,045.00	23,000.00
021-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	11,339.00
021-342-4621	ROAD REPAIR REIMB.	0.00	51,500.00	0.00
021-360-6100	DEPOSITORY INTEREST	4,500.00	4,500.00	5,800.00
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	10,090.50	0.00
Total Revenue:		1,342,495.37	1,404,085.87	1,413,232.00

Expense

ExpCategory: 10 - SALARY AND BENEFITS

021-6621-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
021-6621-1030	CELL PHONE ALLOWANCE	840.06	840.06	0.00
021-6621-1050	SALARIES	297,565.13	297,565.13	301,275.37
021-6621-1080	SALARIES-PART TIME	18,031.44	18,031.44	18,031.44
021-6621-2000	LONGEVITY PAY	3,960.00	3,960.00	4,440.00
021-6621-2010	SOCIAL SECURITY	29,998.77	29,998.77	30,255.06
021-6621-2020	HEALTH INSURANCE	84,341.76	84,341.76	86,935.32
021-6621-2030	RETIREMENT	52,252.73	52,252.73	55,329.16
021-6621-2040	WORKERS COMPENSATION	10,020.18	10,020.18	8,642.46
021-6621-2060	UNEMPLOYMENT INSURANCE	406.06	406.06	313.71
021-6621-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	20,048.25	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		569,160.15	569,160.15	576,966.54

ExpCategory: 30 - OPERATING EXPENSES

021-6621-3000	UNIFORMS	12,000.00	12,000.00	14,000.00
021-6621-3150	OFFICE SUPPLIES	300.00	300.00	300.00
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	45,000.00	60,000.00
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	1,000.00	1,000.00
021-6621-3380	CULVERTS	7,000.00	7,000.00	7,000.00
021-6621-3390	ROAD MATERIALS	548,734.00	600,234.00	573,046.68
021-6621-3540	TIRES	6,000.00	11,000.00	10,000.00
021-6621-3770	SIGNS	3,000.00	3,000.00	3,000.00
021-6621-4200	COMMUNICATION EXP	3,800.00	3,800.00	3,800.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
021-6621-4230	MOBILE PHONES & PAGERS	500.00	500.00	500.00
021-6621-4270	TRAVEL TRAINING	200.00	200.00	200.00
021-6621-4400	ELECTRICITY	3,500.00	3,500.00	3,500.00
021-6621-4410	GAS/HEAT	600.00	600.00	600.00
021-6621-4420	WATER	600.00	600.00	600.00
021-6621-4560	PARTS & REPAIRS	35,000.00	35,000.00	35,000.00
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00
021-6621-4630	TOWER EXPENSES	396.00	396.00	396.00
021-6621-4821	MOBILE EQUIPM INSURANCE	2,767.25	2,767.25	3,208.46
021-6621-4900	MISCELLANEOUS	25,000.00	331,158.25	50,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		702,397.25	1,060,055.50	768,151.14
ExpCategory: 00 - TRANSFERS				
021-8700-0100	TRANSFER TO GEN FUND	6,958.50	6,958.50	7,237.36
021-8700-0150	TRANSFER TO LEASE PMT	57,538.21	57,538.21	60,876.96
Total ExpCategory: 00 - TRANSFERS:		64,496.71	64,496.71	68,114.32
Total Expense:		1,336,054.11	1,693,712.36	1,413,232.00
Total Fund: 021 - ROAD & BRIDGE #1:		6,441.26	-289,626.49	0.00

Fund: 022 - ROAD & BRIDGE #2

Revenue				
022-310-1110	TAXES - CURRENT	1,030,097.92	1,030,097.92	1,091,386.00
022-310-1115	P&I CURRENT TAXES	0.00	0.00	0.00
022-310-1120	TAXES DELINQUENT	51,820.88	51,820.88	51,977.00
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	0.00
022-319-1300	FINES	25,300.00	25,300.00	16,675.00
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	82,800.00
022-321-2300	LICENSE TAX	120,750.00	120,750.00	120,750.00
022-321-2400	TXDOT GROSS WEIGHT & AXLE	21,045.00	21,045.00	23,000.00
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	11,339.00
022-342-4621	ROAD REPAIR REIMB.	0.00	0.00	0.00
022-360-6100	DEPOSITORY INTEREST	3,400.00	3,400.00	4,100.00
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00
022-369-6100	CULVERT/MATERIAL REIMBURSEMENT	0.00	20,629.00	0.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	12,286.89	0.00
Total Revenue:		1,346,552.80	1,379,468.69	1,402,027.00
Expense				
ExpCategory: 10 - SALARY AND BENEFITS				
022-6622-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
022-6622-1030	CELL PHONE ALLOWANCE	840.06	840.06	480.00
022-6622-1050	SALARIES	301,814.11	301,814.11	306,929.11
022-6622-1080	SALARIES-PART TIME	20,026.19	20,026.19	20,026.19
022-6622-2000	LONGEVITY PAY	5,220.00	5,220.00	5,640.00
022-6622-2010	SOCIAL SECURITY	30,572.80	30,572.80	30,968.68
022-6622-2020	HEALTH INSURANCE	94,884.48	94,884.48	86,935.32
022-6622-2030	RETIREMENT	53,252.61	53,252.61	56,634.22
022-6622-2040	WORKERS COMPENSATION	11,491.63	11,491.63	10,006.11
022-6622-2060	UNEMPLOYMENT INSURANCE	416.01	416.01	323.46
022-6622-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	20,048.25	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		590,261.91	590,261.91	589,687.11
ExpCategory: 30 - OPERATING EXPENSES				
022-6622-3000	UNIFORMS	2,400.00	2,400.00	2,400.00
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	60,075.25	70,000.00
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	6,000.00
022-6622-3380	CULVERTS	35,000.00	35,847.11	25,000.00
022-6622-3390	ROAD MATERIALS	530,548.00	540,329.89	598,196.61
022-6622-3540	TIRES	9,000.00	19,000.00	7,500.00
022-6622-3770	SIGNS	2,500.00	2,500.00	2,500.00
022-6622-4200	COMMUNICATION EXP	3,700.00	3,700.00	3,700.00
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	3,000.00
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	3,500.00
022-6622-4410	GAS/HEAT	350.00	350.00	350.00
022-6622-4420	WATER	1,000.00	1,000.00	1,000.00
022-6622-4560	PARTS & REPAIRS	40,000.00	47,500.00	40,000.00
022-6622-4630	TOWER EXPENSES	396.00	396.00	396.00
022-6622-4821	MOBILE EQUIPM INSURANCE	3,079.25	3,079.25	3,586.86
022-6622-4900	MISCELLANEOUS			0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		711,473.25	729,677.50	768,129.47

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
	ExpCategory: 00 - TRANSFERS			
022-8700-0100	TRANSFER TO GEN FUND	6,958.50	6,958.50	7,237.36
022-8700-0150	TRANSFER TO LEASE PMT	33,634.31	33,634.31	36,973.06
	Total ExpCategory: 00 - TRANSFERS:	40,592.81	40,592.81	44,210.42
	Total Expense:	1,342,327.97	1,360,532.22	1,402,027.00
	Total Fund: 022 - ROAD & BRIDGE #2:	4,224.83	18,936.47	0.00

Fund: 023 - ROAD & BRIDGE #3

Revenue				
023-310-1110	TAXES - CURRENT	1,249,350.70	1,249,350.70	1,323,924.00
023-310-1115	P&I CURRENT TAXES	0.00	0.00	0.00
023-310-1120	TAXES DELINQUENT	62,850.77	62,850.77	63,051.00
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	0.00
023-319-1300	FINES	29,700.00	29,700.00	19,575.00
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	97,200.00
023-321-2300	LICENSE TAX	141,750.00	141,750.00	141,750.00
023-321-2400	TXDOT GROSS WEIGHT & AXLE	24,705.00	24,705.00	27,000.00
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	13,311.00
023-333-3336	FEMA	0.00	0.00	0.00
023-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	10,000.00
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00
023-369-6100	CULVERT/MATERIAL REIMBURSEMENT	0.00	3,000.00	0.00
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	14,200.73	0.00
	Total Revenue:	1,628,867.47	1,646,068.20	1,695,811.00

Expense

ExpCategory: 10 - SALARY AND BENEFITS				
023-6623-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
023-6623-1030	CELL PHONE ALLOWANCE	840.06	840.06	0.00
023-6623-1050	SALARIES	406,389.63	406,389.63	411,157.63
023-6623-1080	SALARIES-PART TIME	44,126.25	44,126.25	44,126.25
023-6623-2000	LONGEVITY PAY	7,320.00	7,320.00	7,920.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
023-6623-2010	SOCIAL SECURITY	40,577.15	40,577.15	40,923.53
023-6623-2020	HEALTH INSURANCE	115,969.92	115,969.92	119,217.12
023-6623-2030	RETIREMENT	70,678.46	70,678.46	74,839.20
023-6623-2040	WORKERS COMPENSATION	16,553.32	16,553.32	14,013.88
023-6623-2060	UNEMPLOYMENT INSURANCE	582.96	582.96	450.98
023-6623-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	20,048.25	20,048.25	20,048.25
Total ExpCategory: 10 - SALARY AND BENEFITS:		774,781.77	774,781.77	784,392.61
ExpCategory: 30 - OPERATING EXPENSES				
023-6623-3000	UNIFORMS	0.00	5,000.00	5,000.00
023-6623-3150	OFFICE SUPPLIES	0.00	3,000.00	1,500.00
023-6623-3300	FURNISHED TRANSPORTATION	0.00	125,000.00	125,000.00
023-6623-3370	SHOP MATERIALS/SUPPLIES	0.00	15,000.00	15,000.00
023-6623-3380	CULVERTS	0.00	30,000.00	30,000.00
023-6623-3390	ROAD MATERIALS	0.00	428,000.00	450,000.00
023-6623-3540	TIRES	0.00	25,000.00	25,000.00
023-6623-3770	SIGNS	0.00	4,000.00	4,000.00
023-6623-4200	COMMUNICATION EXP	0.00	4,000.00	4,000.00
023-6623-4230	MOBILE PHONES & PAGERS	0.00	4,000.00	4,000.00
023-6623-4270	TRAVEL TRAINING	0.00	4,000.00	4,000.00
023-6623-4400	ELECTRICITY	0.00	4,000.00	4,000.00
023-6623-4420	WATER	0.00	2,000.00	1,500.00
023-6623-4560	PARTS & REPAIRS	0.00	100,000.00	100,000.00
023-6623-4610	EQUIPMENT RENTAL	0.00	20,000.00	20,000.00
023-6623-4630	TOWER EXPENSES	396.00	396.00	396.00
023-6623-4821	MOBILE EQUIPM INSURANCE	3,409.25	3,409.25	3,976.12
023-6623-4900	MISCELLANEOUS	790,024.00	17,599.25	69,835.85
Total ExpCategory: 30 - OPERATING EXPENSES:		793,829.25	794,404.50	867,207.97
ExpCategory: 50 - CAPITAL EXPENSES				
023-6623-5710	CAPITAL OUTLAY RD MACHINERY	0.00	325,500.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	325,500.00	0.00
ExpCategory: 00 - TRANSFERS				
023-8700-0100	TRANSFER TO GEN FUND	6,958.50	6,958.50	7,237.36
023-8700-0150	TRANSFER TO LEASE PMT	33,634.31	33,634.31	36,973.06
Total ExpCategory: 00 - TRANSFERS:		40,592.81	40,592.81	44,210.42

Account Number	FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total Expense:	1,609,203.83	1,935,279.08	1,695,811.00
Total Fund: 023 - ROAD & BRIDGE #3:	19,663.64	-289,210.88	0.00

Fund: 024 - ROAD & BRIDGE #4

Revenue				
024-310-1110	TAXES - CURRENT	1,221,078.56	1,221,078.56	1,264,841.00
024-310-1115	P&I CURRENT TAXES	0.00	0.00	0.00
024-310-1120	TAXES DELINQUENT	61,428.49	61,428.49	60,237.00
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	0.00
024-319-1300	FINES	29,700.00	29,700.00	19,575.00
024-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	97,200.00
024-321-2300	LICENSE TAX	141,750.00	141,750.00	141,750.00
024-321-2400	TXDOT GROSS WEIGHT & AXLE	24,705.00	24,705.00	27,000.00
024-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	13,311.00
024-333-3336	FEMA	0.00	105,784.92	0.00
024-342-4600	INSURANCE CLAIMS	0.00	1,571.75	0.00
024-360-6100	DEPOSITORY INTEREST	9,700.00	9,700.00	11,500.00
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	21,244.66	0.00
Total Revenue:		1,598,873.05	1,727,474.38	1,635,414.00

Expense

ExpCategory: 10 - SALARY AND BENEFITS				
024-6624-1010	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	51,695.77
024-6624-1030	CELL PHONE ALLOWANCE	1,680.12	1,680.12	480.00
024-6624-1050	SALARIES	377,320.07	377,320.07	395,733.00
024-6624-1080	SALARIES-PART TIME	8,349.54	8,349.54	8,349.54
024-6624-2000	LONGEVITY PAY	6,660.00	6,660.00	6,000.00
024-6624-2010	SOCIAL SECURITY	35,630.18	35,630.18	36,896.46
024-6624-2020	HEALTH INSURANCE	115,969.92	115,969.92	119,217.12
024-6624-2030	RETIREMENT	62,061.68	62,061.68	67,474.69
024-6624-2040	WORKERS COMPENSATION	13,782.49	13,782.49	12,248.44
024-6624-2060	UNEMPLOYMENT INSURANCE	499.01	499.01	398.83
024-6624-2250	TRAVEL ALLOWANCE-ELECTED OFFICIAL	20,048.25	20,048.25	20,048.25

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total ExpCategory: 10 - SALARY AND BENEFITS:		693,697.03	693,697.03	718,542.10
ExpCategory: 30 - OPERATING EXPENSES				
024-6624-3000	UNIFORMS	9,900.00	9,900.00	9,900.00
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
024-6624-3300	FURNISHED TRANSPORTATION	125,000.00	125,000.00	100,000.00
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	7,500.00
024-6624-3380	CULVERTS	40,000.00	40,000.00	40,000.00
024-6624-3390	ROAD MATERIALS	430,000.00	535,784.92	450,000.00
024-6624-3540	TIRES	25,000.00	25,000.00	25,000.00
024-6624-3770	SIGNS	4,000.00	4,000.00	4,000.00
024-6624-4200	COMMUNICATION EXP	1,675.00	1,675.00	1,675.00
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	5,500.00
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	4,450.00
024-6624-4420	WATER	1,000.00	1,000.00	1,000.00
024-6624-4560	PARTS & REPAIRS	125,000.00	126,571.75	125,000.00
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	15,000.00
024-6624-4630	TOWER EXPENSES	396.00	396.00	396.00
024-6624-4821	MOBILE EQUIPM INSURANCE	3,693.25	3,693.25	4,872.15
024-6624-4900	MISCELLANEOUS	66,494.00	64,069.25	76,368.33
Total ExpCategory: 30 - OPERATING EXPENSES:		866,608.25	971,540.17	872,661.48
ExpCategory: 50 - CAPITAL EXPENSES				
024-6624-5710	CAPITAL OUTLAY	0.00	0.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	0.00	0.00
ExpCategory: 00 - TRANSFERS				
024-8700-0100	TRANSFER TO GEN FUND	6,958.50	6,958.50	7,237.36
024-8700-0150	TRANSFER TO LEASE PMT	33,634.31	33,634.31	36,973.06
Total ExpCategory: 00 - TRANSFERS:		40,592.81	40,592.81	44,210.42
Total Expense:		1,600,898.09	1,705,830.01	1,635,414.00
Total Fund: 024 - ROAD & BRIDGE #4:		-2,025.04	21,644.37	0.00
ROAD & BRIDGE SUMMARY (All Pcts.&Adm - Funds 021, 022, 023, 024)				
AD VALOREM TAX		4,753,388.69	4,753,388.69	5,008,284.00

Account Number	FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
OTHER TAX	0.00	0.00	0.00
FINES	110,000.00	110,000.00	72,500.00
AUTO REG / VEHICLE LIC.	976,500.00	976,500.00	985,000.00
INTEREST	27,600.00	27,600.00	31,400.00
FEDERAL/STATE FUNDING	49,300.00	49,300.00	49,300.00
OTHER REVENUES	0.00	0.00	0.00
DEBT PROCEEDS	0.00	0.00	0.00
LESS INTRAFUND TRANSFERS	0.00	0.00	0.00
COMBINED REVENUE - ROAD & BRIDGE ALL PCT	5,916,788.69	6,157,097.14	6,146,484.00
**Total Personnel	2,627,900.86	2,627,900.86	2,669,588.36
**Total Operating	3,074,308.00	3,555,677.67	3,276,150.06
**Total Capital Outlay	0.00	325,500.00	0.00
Total Expense:	5,702,208.86	6,509,078.53	5,945,738.42

Fund: 026 - JUSTICE COURT BLDG. SECURITY

Revenue

026-340-4801	JP/CT BLDG SECURITY JP#1	978.00	978.00	1,330.00
026-340-4802	JP/CT BLDG SECURITY JP#2	1,596.00	1,596.00	990.00
026-340-4803	JP/CT BLDG SECURITY JP#3	1,200.00	1,200.00	940.00
026-340-4804	JP/CT BLDG SECURITY JP#4	775.00	775.00	720.00
Total Revenue:		4,549.00	4,549.00	3,980.00

Expense

ExpCategory: 50 - CAPITAL EXPENSES

026-7580-5710	JP#1 CAPITAL OUTLAY	978.00	978.00	1,330.00
026-7580-5720	JP#2 CAPITAL OUTLAY	1,596.00	1,596.00	990.00
026-7580-5730	JP#3 CAPITAL OUTLAY	1,200.00	1,200.00	940.00
026-7580-5740	JP#4 CAPITAL OUTLAY	775.00	775.00	720.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		4,549.00	4,549.00	3,980.00

Total Expense: **4,549.00** **4,549.00** **3,980.00**

Total Fund: 026 - JUSTICE COURT BLDG. SECURITY: **0.00** **0.00** **0.00**

<u>Account Number</u>		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Fund: 027 - SECURITY				
Revenue				
027-340-4010	TRANSFER FROM GENERAL/SUBSIDY	153,535.38	153,535.38	162,343.07
027-340-4400	COUNTY CLERK FEES	14,000.00	14,000.00	14,000.00
027-340-4700	DISTRICT CLERK FEES	5,500.00	5,500.00	5,500.00
027-340-4801	C/H SECURITY, JP #1	3,450.00	3,450.00	3,610.00
027-340-4802	C/H SECURITY, JP #2	4,000.00	4,000.00	2,690.00
027-340-4803	C/H SECURITY, JP #3	4,000.00	4,000.00	2,400.00
027-340-4804	C/H SECURITY, JP #4	2,300.00	2,300.00	1,930.00
Total Revenue:		186,785.38	186,785.38	192,473.07
Expense				
ExpCategory: 10 - SALARY AND BENEFITS				
027-7680-1030	CELL PHONE ALLOWANCE	1,560.52	1,588.23	0.00
027-7680-1050	SALARIES	107,532.35	112,580.48	110,922.35
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	7,500.00
027-7680-1200	CERTIFICATE PAY	1,800.00	1,800.00	5,400.00
027-7680-2000	LONGEVITY PAY	600.00	600.00	720.00
027-7680-2010	SOCIAL SECURITY	9,102.95	9,488.76	9,527.50
027-7680-2020	HEALTH INSURANCE	31,628.16	31,628.16	32,513.76
027-7680-2030	RETIREMENT	15,855.81	16,597.82	17,423.48
027-7680-2040	WORKERS COMPENSATION	2,763.87	2,883.84	2,344.55
027-7680-2060	UNEMPLOYMENT INSURANCE	151.72	158.66	121.43
Total ExpCategory: 10 - SALARY AND BENEFITS:		178,495.38	184,825.95	186,473.07
ExpCategory: 30 - OPERATING EXPENSES				
027-7680-3000	UNIFORMS	1,000.00	1,000.00	1,000.00
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	500.00
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	2,000.00
027-7680-4950	SECURITY EXPENSES	4,790.00	4,790.00	2,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		8,290.00	8,290.00	6,000.00
Total Expense:		186,785.38	193,115.95	192,473.07
Total Fund: 027 - SECURITY:		0.00	-6,330.57	0.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Fund: 028 - POLK COUNTY HISTORICAL COMMISS				
Revenue				
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Fund: 028 - POLK COUNTY HISTORICAL COMMISS:		0.00	0.00	0.00
 Fund: 032 - ENVIRONMENTAL SERVICES				
Revenue				
032-344-4601	SANTEK CONTRACT PAYMENTS	235,000.00	235,000.00	220,000.00
Total Revenue:		235,000.00	235,000.00	220,000.00
Expense				
ExpCategory: 00 - TRANSFERS				
032-8700-0100	TRANSFER TO GEN FUND	235,000.00	235,000.00	220,000.00
Total ExpCategory: 00 - TRANSFERS:		235,000.00	235,000.00	220,000.00
Total Expense:		235,000.00	235,000.00	220,000.00
Total Fund: 032 - ENVIRONMENTAL SERVICES:		0.00	0.00	0.00
 Fund: 034 - FEMA DISASTER FUNDS				
Revenue				
034-330-3610	GENERAL FEMA REVENUES	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Total Fund: 034 - FEMA DISASTER FUNDS:		0.00	0.00	0.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Fund: 035 - GRANT FUND				
Revenue				
035-331-3170	TOBACCO ENFORCEMENT GRANT (TEP)	0.00	0.00	0.00
035-331-3210	CRT RECORDS PRESERVATION GRNT 201811-002	0.00	0.00	0.00
035-331-3550	REBUILD TX GRANT SHERIFF	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Expense				
ExpCategory: 60 - EXPENSES				
035-7409-6210	CRT RECORDS PRESERVATION GRNT 201811-002	0.00	0.00	5,818.32
035-7409-6250	COURTHOUSE REST PROJECT EXP	0.00	0.00	0.00
035-7409-6550	REBUILD TX GRANT SHERIFF	0.00	0.00	0.00
Total ExpCategory: 60 - EXPENSES:		0.00	0.00	5,818.32
Total Expense:		0.00	0.00	5,818.32
Total Fund: 035 - GRANT FUND:		0.00	0.00	-5,818.32
Fund: 040 - LAW LIBRARY FUND				
Revenue				
040-340-4400	COUNTY COURT FEES	3,500.00	3,500.00	3,500.00
040-340-4700	DISTRICT COURT FEES	10,000.00	10,000.00	10,000.00
Total Revenue:		13,500.00	13,500.00	13,500.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
040-7650-3340	OPERATING EXPENSES	13,500.00	13,500.00	13,500.00
Total ExpCategory: 30 - OPERATING EXPENSES:		13,500.00	13,500.00	13,500.00
Total Expense:		13,500.00	13,500.00	13,500.00
Total Fund: 040 - LAW LIBRARY FUND:		0.00	0.00	0.00

Fund: 047 - PRETRIAL INTERVENTION PROGRAM

Revenue

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
047-340-4475	PRETRIAL INTERVENTION FEE	16,000.00	16,000.00	16,000.00
Total Revenue:		16,000.00	16,000.00	16,000.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
047-2478-4175	PRETRIAL INTERVENTION EXP	16,000.00	16,000.00	16,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		16,000.00	16,000.00	16,000.00
Total Expense:		16,000.00	16,000.00	16,000.00
Total Fund: 047 - PRETRIAL INTERVENTION PROGRAM:		0.00	0.00	0.00
 Fund: 048 - DISTRICT ATTY SPECIAL FUND				
Revenue				
048-333-3400	LEOSE DA INVESTIGATOR	700.00	795.80	700.00
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	27,500.00
Total Revenue:		28,200.00	28,295.80	28,200.00
Expense				
ExpCategory: 10 - SALARY AND BENEFITS				
048-7276-1050	SALARIES	22,680.00	22,680.00	22,582.35
048-7276-2010	SOCIAL SECURITY	1,735.00	1,735.00	1,727.55
048-7276-2030	RETIREMENT	3,039.00	3,039.00	3,159.27
048-7276-2040	WORKERS COMPENSATION	12.00	12.00	8.81
048-7276-2060	UNEMPLOYMENT INSURANCE	34.00	34.00	22.02
Total ExpCategory: 10 - SALARY AND BENEFITS:		27,500.00	27,500.00	27,500.00
ExpCategory: 30 - OPERATING EXPENSES				
048-7276-3340	OPERATING EXPENSES	0.00	0.00	0.00
048-7276-4270	TRAVEL TRAINING	700.00	795.80	700.00
Total ExpCategory: 30 - OPERATING EXPENSES:		700.00	795.80	700.00
Total Expense:		28,200.00	28,295.80	28,200.00
Total Fund: 048 - DISTRICT ATTY SPECIAL FUND:		0.00	0.00	0.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Fund: 049 - DISTRICT ATTY HOT CHECK FUND				
Revenue				
049-340-4600	FEEES	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
049-7278-3340	OPERATING EXPENSES	0.00	0.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Fund: 049 - DISTRICT ATTY HOT CHECK FUND:		0.00	0.00	0.00

Fund: 051 - AGING

Revenue				
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	65,000.00	65,000.00	75,000.00
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	50,000.00	50,000.00	44,604.00
051-339-3135	HOME DELIVERED REIMBURSEMENTS	142,000.00	142,000.00	0.00
051-339-3140	TITLE XX / DHS	180,000.00	180,000.00	207,090.00
051-339-3190	LIVINGSTON CONTRIBUTIONS	1,200.00	1,200.00	2,000.00
051-339-3193	CORRIGAN CONTRIBUTIONS	300.00	300.00	300.00
051-339-3195	ONALASKA CONTRIBUTIONS	6,000.00	6,000.00	9,000.00
051-342-4600	INSURANCE CLAIMS	0.00	801.20	0.00
051-360-6100	DEPOSITORY INTEREST	400.00	400.00	0.00
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00
051-370-7010	TRANSFER FROM GEN FUND	0.00	6,442.81	764.39
Total Revenue:		444,900.00	452,144.01	338,758.39

ExpCategory: 10 - SALARY AND BENEFITS

051-7845-1050	SALARIES	105,940.00	107,782.00	128,167.50
051-7845-1080	SALARIES-PART TIME	47,052.72	47,052.72	32,319.04
051-7845-2000	LONGEVITY PAY	2,220.00	2,220.00	2,460.00
051-7845-2010	SOCIAL SECURITY	11,873.78	12,014.70	12,419.52
051-7845-2020	HEALTH INSURANCE	42,170.88	42,170.88	48,770.64
051-7845-2030	RETIREMENT	20,682.09	20,936.53	22,712.29

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
051-7845-2040	WORKERS COMPENSATION	1,114.32	1,127.54	883.62
051-7845-2060	UNEMPLOYMENT INSURANCE	197.90	200.25	158.28
Total ExpCategory: 10 - SALARY AND BENEFITS:		231,251.69	233,504.62	247,890.89
ExpCategory: 30 - OPERATING EXPENSES				
051-7645-4310	STATE NUTRITIONIST FEE	800.00	800.00	800.00
051-7845-3150	OFFICE SUPPLIES	3,500.00	2,900.00	1,500.00
051-7845-3300	FURNISHED TRANSPORTATION	6,000.00	6,000.00	4,000.00
051-7845-3330	FOOD-AGING	150,000.00	150,000.00	88,044.78
051-7845-3340	OPERATING EXPENSES	0.00	0.00	0.00
051-7845-3430	PAPER SUPPLIES	34,000.00	34,000.00	17,000.00
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	2,000.00
051-7845-3510	EQUIPMENT MAINTENANCE	2,000.00	2,600.00	2,000.00
051-7845-3560	CONTRACTS	13,445.00	13,445.00	0.00
051-7845-4190	CABLE TV	1,200.00	1,200.00	1,200.00
051-7845-4200	COMMUNICATION EXP	2,400.00	2,400.00	2,700.00
051-7845-4540	VEHICLE MAINTENANCE	7,000.00	7,801.20	5,000.00
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	1,250.00
Total ExpCategory: 30 - OPERATING EXPENSES:		223,595.00	224,396.20	125,494.78
ExpCategory: 50 - CAPITAL EXPENSES				
051-7845-5730	CAPITAL OUTLAY PROJECTS	0.00	83,260.00	0.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		0.00	83,260.00	0.00
Total Expense:		454,846.69	541,160.82	373,385.67
Total Fund: 051 - AGING:		-9,946.69	-89,016.81	-34,627.28
Fund: 056 - SHERIFF-COMMISSARY FUNDS				
Revenue				
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	26,500.00
Total Revenue:		26,500.00	26,500.00	26,500.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	26,500.00

Account Number	FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total ExpCategory: 30 - OPERATING EXPENSES:	26,500.00	26,500.00	26,500.00
Total Expense:	26,500.00	26,500.00	26,500.00
Total Fund: 056 - SHERIFF-COMMISSARY FUNDS:	0.00	0.00	0.00

Fund: 061 - DEBT SERVICE FUND

Revenue				
061-310-1110	TAXES - CURRENT	3,095,071.71	3,095,071.71	3,300,701.29
061-310-1115	P&I CURRENT TAXES	0.00	0.00	0.00
061-310-1120	TAXES - DELINQUENT	155,703.00	155,703.00	157,194.00
061-310-1125	P&I DELINQUENT TAXES	0.00	0.00	0.00
061-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	10,000.00
Total Revenue:		3,260,774.71	3,260,774.71	3,467,895.29

Expense				
ExpCategory: 50 - CAPITAL EXPENSES - PRINCIPAL PAYMENTS SUMMARY				
061-7830-5200	SERIES 2012 REFUNDING	1,150,000.00	1,150,000.00	1,190,000.00
061-7830-5210	SERIES 2012 TAX NOTES	155,000.00	155,000.00	0.00
061-7830-5220	SERIES 2013 TAX NOTES	80,000.00	80,000.00	80,000.00
061-7830-5230	SERIES 2014 TAX NOTES	230,000.00	230,000.00	230,000.00
061-7830-5240	SERIES 2015 TAX NOTES	150,000.00	150,000.00	155,000.00
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	105,000.00	105,000.00	115,000.00
061-7830-5260	SERIES 2016 TAX NOTES	20,000.00	20,000.00	20,000.00
061-7830-5270	SERIES 2017 TAX NOTES	720,000.00	720,000.00	750,000.00
061-7830-5280	SERIES 2018 TAX NOTES	60,000.00	60,000.00	145,000.00
061-7830-5281	SERIES 2019 TAX NOTES	0.00	0.00	235,000.00
Total ExpCategory: 50 - CAPITAL EXPENSES - PRINCIPAL PMTS SUMMARY:		2,670,000.00	2,670,000.00	2,920,000.00

ExpCategory: 50 - CAPITAL EXPENSES - INTEREST PAYMENTS SUMMARY				
061-7873-5200	INTEREST, SERIES 2012	351,600.00	351,600.00	317,100.00
061-7873-5210	SERIES 2012 INTEREST	1,550.00	1,550.00	0.00
061-7873-5220	SERIES 2013 INTEREST	2,223.60	2,223.60	741.20
061-7873-5230	SERIES 2014 INTEREST	11,700.00	11,700.00	7,100.00
061-7873-5240	SERIES 2015 INTEREST	10,518.50	10,518.50	7,575.25
061-7873-5250	2016 ENERGY SAVINGS INTEREST	38,071.13	38,071.13	35,942.63

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
061-7873-5260	SERIES 2016 INTEREST	1,938.00	1,938.00	1,530.00
061-7873-5270	SERIES 2017 INTEREST	143,400.00	143,400.00	114,600.00
061-7873-5280	SERIES 2018 INTEREST	25,474.44	25,474.44	24,753.75
061-7873-5281	SERIES 2019 INTEREST	0.00	0.00	34,528.75
Total ExpCategory: 50 - CAPITAL EXPENSES - INTEREST PMTS SUMMARY:		586,475.67	586,475.67	543,871.58
ExpCategory: 60 - EXPENSES				
061-7890-6900	BOND FEES	4,000.00	4,000.00	4,000.00
Total ExpCategory: 60 - EXPENSES:		4,000.00	4,000.00	4,000.00
Total Expense:		3,260,475.67	3,260,475.67	3,467,871.58
Total Fund: 061 - DEBT SERVICE FUND:		299.04	299.04	23.71

Fund: 083 - RETIREE HEALTH BENEFITS TRUST

Revenue				
083-341-4100	DEPOSITORY INTEREST	25,000.00	25,000.00	40,000.00
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	15,000.00	15,000.00	10,000.00
083-370-7010	TRANSFER FROM GENERAL FUND	567,500.00	567,500.00	627,000.00
083-370-7185	TRANSFER FROM PROBATION	4,802.40	4,802.40	0.00
083-370-7186	DELQ TAX REIMBURSEMENT	0.00	15,729.48	16,024.68
Total Revenue:		612,302.40	628,031.88	693,024.68

Expense				
ExpCategory: 10 - SALARY AND BENEFITS				
083-7808-2020	HEALTH INSURANCE	174,086.00	174,086.00	262,163.10
Total ExpCategory: 10 - SALARY AND BENEFITS:		174,086.00	174,086.00	262,163.10
ExpCategory: 30 - OPERATING EXPENSES				
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	7,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		7,000.00	7,000.00	7,000.00
Total Expense:		181,086.00	181,086.00	269,163.10
Total Fund: 083 - RETIREE HEALTH BENEFITS TRUST:		431,216.40	446,945.88	423,861.58

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Fund: 090 - DRUG FORFEITURE FUND				
Revenue				
090-340-4200	SHERIFFS ACCT	766.00	766.00	766.00
090-340-4600	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00
090-340-4700	CONSTABLE PCT1 REVENUE	0.00	0.00	0.00
090-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00
Total Revenue:		766.00	766.00	766.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	0.00	0.00
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	0.00
090-7560-4990	SHERIFF ACCOUNT	766.00	766.00	766.00
Total ExpCategory: 30 - OPERATING EXPENSES:		766.00	766.00	766.00
Total Expense:		766.00	766.00	766.00
Total Fund: 090 - DRUG FORFEITURE FUND:		0.00	0.00	0.00
Fund: 091 - PERMANENT SCHOOL FUND				
Revenue				
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00
091-370-7200	MINERAL ROYALTY REVENUE	75,000.00	75,000.00	55,000.00
Total Revenue:		75,000.00	75,000.00	55,000.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
091-7899-4891	SCHOOL DISTRIBUTIONS	75,000.00	75,000.00	55,000.00
Total ExpCategory: 30 - OPERATING EXPENSES:		75,000.00	75,000.00	55,000.00
ExpCategory: 00 - TRANSFERS				
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	0.00	0.00
Total ExpCategory: 00 - TRANSFERS:		0.00	0.00	0.00
Total Expense:		75,000.00	75,000.00	55,000.00

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total Fund: 091 - PERMANENT SCHOOL FUND:		0.00	0.00	0.00
 Fund: 092 - AVAILABLE SCHOOL FUND ACCT				
Revenue				
092-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	5,500.00
092-370-7091	TRANSFER FROM PERM.SCHOOL FUND	0.00	0.00	0.00
092-370-7200	REVENUE - LEASES	156,614.36	156,614.36	156,614.36
Total Revenue:		166,614.36	166,614.36	162,114.36
 Expense				
ExpCategory: 30 - OPERATING EXPENSES				
092-7699-4500	PROPERTY TAXES	17,210.00	17,210.00	17,700.00
092-7699-4891	SCHOOL DISTRIBUTIONS	149,404.36	149,404.36	144,414.36
Total ExpCategory: 30 - OPERATING EXPENSES:		166,614.36	166,614.36	162,114.36
Total Expense:		166,614.36	166,614.36	162,114.36
Total Fund: 092 - AVAILABLE SCHOOL FUND ACCT:		0.00	0.00	0.00
 Fund: 093 - CO CLERK RECORDS MGMT FUND				
Revenue				
093-340-4400	COUNTY CLERK FEES	120,000.00	120,000.00	120,000.00
093-340-4405	COURT RECORDS PRESERVATION FEE	1,200.00	1,200.00	1,200.00
093-340-4410	RECORDS ARCHIVE FEE	160,000.00	160,000.00	160,000.00
093-340-4415	PROBATE ARCHIVAL FEE	1,800.00	1,800.00	1,800.00
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	2,600.00
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00
093-360-6998	INTEREST REVENUE SUMMARY	4,500.00	4,500.00	0.00
Total Revenue:		290,100.00	290,100.00	285,600.00
 Expense				
ExpCategory: 30 - OPERATING EXPENSES				
093-7213-4100	RECORDS ARCHIVE FEE	80,140.00	80,140.00	80,140.00
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	7,000.00

<u>Account Number</u>		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
Total ExpCategory: 30 - OPERATING EXPENSES:		87,140.00	87,140.00	87,140.00
ExpCategory: 50 - CAPITAL EXPENSES				
093-7403-5000	COMPUTER NETWORK MAINTENANCE	40,093.00	40,093.00	40,093.00
Total ExpCategory: 50 - CAPITAL EXPENSES:		40,093.00	40,093.00	40,093.00
ExpCategory: 00 - TRANSFERS				
093-8700-4030	TRANSFER TO GEN FUND	134,727.70	134,727.70	136,535.67
Total ExpCategory: 00 - TRANSFERS:		134,727.70	134,727.70	136,535.67
Total Expense:		261,960.70	261,960.70	263,768.67
Total Fund: 093 - CO CLERK RECORDS MGMT FUND:		28,139.30	28,139.30	21,831.33
Fund: 094 - COUNTY RECORDS MGMT FUND				
Revenue				
094-340-4400	COUNTY CLERK FEES	8,000.00	8,000.00	8,000.00
094-340-4700	DISTRICT CLERK FEES	10,000.00	10,000.00	10,000.00
Total Revenue:		18,000.00	18,000.00	18,000.00
Expense				
ExpCategory: 30 - OPERATING EXPENSES				
094-7426-4500	DIST CLERK IMAGING	15,120.00	15,120.00	15,875.00
Total ExpCategory: 30 - OPERATING EXPENSES:		15,120.00	15,120.00	15,875.00
Total Expense:		15,120.00	15,120.00	15,875.00
Total Fund: 094 - COUNTY RECORDS MGMT FUND:		2,880.00	2,880.00	2,125.00
Fund: 095 - SHERIFFS FEDERAL REV SHARING				
Revenue				
095-331-3100	FEDERAL REVENUES	20,000.00	20,000.00	20,000.00
Total Revenue:		20,000.00	20,000.00	20,000.00
Expense				

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
	ExpCategory: 30 - OPERATING EXPENSES			
095-7560-3340	OPERATING EXPENSES	20,000.00	20,000.00	20,000.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	20,000.00	20,000.00	20,000.00
	Total Expense:	20,000.00	20,000.00	20,000.00
	Total Fund: 095 - SHERIFFS FEDERAL REV SHARING:	0.00	0.00	0.00
 Fund: 098 - DISTRICT CLK RECORDS MGMT FUND				
	Revenue			
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	1,500.00
098-340-4450	RECORDS PRESERVATION FEE	5,500.00	5,500.00	5,500.00
098-340-4700	COURT RECORDS PRESERVATION FEE	9,000.00	9,000.00	9,000.00
	Total Revenue:	15,500.00	15,500.00	16,000.00
	Expense			
	ExpCategory: 30 - OPERATING EXPENSES			
098-7250-4500	RECORDS PRESERVATION EXP	15,500.00	15,500.00	3,500.00
	Total ExpCategory: 30 - OPERATING EXPENSES:	15,500.00	15,500.00	2,000.00
	ExpCategory: 50 - CAPITAL EXPENSES			
098-7250-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	0.00	0.00	550.00
	Total ExpCategory: 50 - CAPITAL EXPENSES:	0.00	0.00	550.00
	Total Expense:	15,500.00	15,500.00	2,550.00
	Total Fund: 098 - DISTRICT CLK RECORDS MGMT FUND:	0.00	0.00	13,450.00
 Fund: 099 - COUNTY & DISTRICT COURT TECHNO				
	Revenue			
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	600.00
099-340-4700	DISTRICT COURT FEES	900.00	900.00	1,000.00
	Total Revenue:	1,500.00	1,500.00	1,600.00
	Expense			

Account Number		FY2019 ADOPTED	FY2019 AMENDED	FY2020 ADOPTED
	ExpCategory: 30 - OPERATING EXPENSES			
099-7226-4270	TRAVEL TRAINING	500.00	500.00	0.00
Total ExpCategory: 30 - OPERATING EXPENSES:		500.00	500.00	0.00
	ExpCategory: 50 - CAPITAL EXPENSES			
099-7226-5720	CAPITAL OUTLAY-OFFICE FURN/EQUIP	1,000.00	1,000.00	1,567.84
Total ExpCategory: 50 - CAPITAL EXPENSES:		1,000.00	1,000.00	1,567.84
Total Expense:		1,500.00	1,500.00	1,567.84
Total Fund: 099 - COUNTY & DISTRICT COURT TECHNO:		0.00	0.00	32.16



COUNTY OFFICES & SERVICES (936 AREA CODE)

COUNTY JUDGE..... 327-6813	JUSTICES OF THE PEACE:	MUSEUM..... 327-8192
COMMISSIONERS:	PRECINCT # 1..... 327-6841	INFORMATION
PRECINCT # 1..... 327-2866	PRECINCT # 2..... 646-3674	TECHNOLOGY..... 327-6888
OR 365-2222	PRECINCT # 3..... 398-4114	LANDFILL (SANTEK)..... 327-6829
PRECINCT # 2..... 646-5929	PRECINCT # 4..... 327-6865	<u>(OFFICE SPACE PROVIDED TO):</u>
PRECINCT # 3..... 398-4171	AGING SERVICES: 327-6830	TEXAS AGRILIFE
PRECINCT # 4..... 327-6866	HUMAN RESOURCE .. 327-6802	EXTENSION..... 327-6828
TAX OFFICE (MAIN)..... 327-6801	EMERGENCY MANAGEMENT	TEXAS RANGER..... 327-6836
CORRIGAN BRANCH..... 327-6835	(& RURAL ADDRESSING) 327-6826	PROBATION (ADULT) ... 327-6872
ONALASKA BRANCH 646-3211	PERMITS/INSPEC./FLOODPLAIN	(JUVENILE) 327-6850
DELINQUENT TAX..... 327-6842 327-6820	TX. DEPT. PUBLIC SAFETY (DPS)
COUNTY CLERK..... 327-6804	MAINTENANCE (ENG.) 327-6808 327-6858
CRIMINAL RECORDS 327-6805	VETERANS SERVICE . 327-6838	DRIVER'S LICENSE 327-6806
COUNTY TREASURER 327-6816	SOCIAL SERVICES 327-6830	LICENSE & WEIGHTS 327-6831
DISTRICT CLERK..... 327-6814	INDIGENT HEALTH CARE	GAME WARDEN 327-6839
SHERIFF 327-6810	ENVIRONMENTAL (ENFORCEMENT)	SAAFE HOUSE..... 327-6427
JAIL..... 327-6822 327-6820	DETCOG 327-6825
CO. COURT-AT-LAW... 327-6856	DISTRICT COURTS;	<u>OTHER CONTACTS:</u>
DISTRICT ATTORNEY 327-6868	258TH JUDICIAL DIST..... 327-6847	POLK CENTRAL
CONSTABLES:	411TH JUDICIAL DIST..... 327-6848	APPRAISAL DISTRICT 327-2174
(CONTACT SHERIFF) 327-6810	(OR CONTACT DISTRICT CLERK)	
COUNTY AUDITOR..... 327-6811	PRE-TRIAL SERVICES 327-6834	