

2021 Annual Budget



Wharton County Courthouse
1889 ~ 2007

Wharton County, Texas

Phillip S. Spenrath
County Judge
Budget Officer

Barbara A. Starling
County Auditor
Assistant Budget Officer

WHARTON COUNTY, TEXAS ANNUAL BUDGET

**JANUARY 1, 2021 – DECEMBER 31, 2021
ADOPTED SEPTEMBER 14, 2020**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$123,504, which 0.73% increase from last year's budget. The property tax revenue to be raised from new property added to tax roll this year is \$194,710.

The members of the governing body voted on the budget as follows:

FOR: Richard Zahn, Commissioner Pct. 1
Rusty Graves, Commissioner Pct. 2
Steven M. Goetsch, Commissioner Pct. 3
Doug Mathews, Commissioner Pct. 4
Phillip S. Spenrath, County Judge

AGAINST: None

Property Tax Rate Comparison

	<u>2020</u>	<u>2019</u>
Property Tax Rate:	\$0.45869/100	\$0.46240/100
No New Revenue Tax Rate:	\$0.45869/100	\$0.43940/100
No New Revenue M/O Tax Rate:	\$0.46211/100	\$0.44017/100
Voter-Approval Tax Rate:	\$0.48124/100	\$0.48186/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Wharton County Government secured by property taxes: \$0

This page intentionally left blank

WHARTON COUNTY, TEXAS
2021 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
Introduction Letter	vii
Budget Policy	xi
BUDGET AUTHORIZATION	
Budget Certificate	3
Budget Adoption	4
Tax Levy	5
Tax Rate	7
Certification of 2020 Appraisal Roll for the County of Wharton	8
2020 Certified Value Appraisal Roll Grand Totals for Wharton County	9
Certification of 2020 Appraisal Roll for the County of Wharton FM & LR	10
2020 Certified Value Appraisal Roll Grand Totals for Wharton County FM & LR	11
Taxable Valuation, Tax Rate, Percent Collection, and Current Tax Revenue-2 Year Comparison	12
BUDGET INFORMATION	
Budget Revenues and Appropriations Chart	15
Budget Summary	16
Budget Appropriations by Fund and Type	19
<u>MAJOR GOVERNMENTAL FUNDS:</u>	
General Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	25
Revenues	26
Appropriations	29
Special Revenue Funds:	
Special Road and Road and Bridge Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	62
Revenues	63
Appropriations, All Precincts	64
Appropriations, Individual Precincts	66
Appropriations by Precinct and Type	72
Farm-to-Market and Lateral Road Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	74
Revenues and Appropriations	75

WHARTON COUNTY, TEXAS
2021 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
<u>NON-MAJOR GOVERNMENTAL FUNDS:</u>	
Special Revenue Funds:	
Child Abuse Prevention Fund	
Summary of Revenues, Appropriations and Fund Balances	80
Revenues and Appropriations	81
County and District Court Technology Fund	
Summary of Revenues, Appropriations and Fund Balances	82
Revenues and Appropriations	83
State Lateral Road Fund	
Summary of Revenues, Appropriations and Fund Balances	84
Revenues and Appropriations, All Precincts	85
Records Preservation-District Clerk Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	86
Revenues and Appropriations	87
Family Protection Fund	
Summary of Revenues, Appropriations and Fund Balances	88
Revenues and Appropriations	89
Guardianship Fund	
Summary of Revenues, Appropriations and Fund Balances	90
Revenues and Appropriations	91
Juvenile Case Manager Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	92
Revenues and Appropriations	93
Election Services Fund	
Summary of Revenues, Appropriations and Fund Balances	94
Revenues and Appropriations	95
Constable Forfeiture Fund	
Summary of Revenue, Appropriations and Fund Balances	96
Revenues and Appropriations	97
Sheriff Forfeiture Fund	
Summary of Revenues, Appropriations and Fund Balances	98
Revenues and Appropriations	99
District Attorney Forfeiture Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	100
Revenues and Appropriations	101
Justice Court Security Fund	
Summary of Revenues, Appropriations and Fund Balances	104
Revenues and Appropriations	105
Courthouse Security Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	106
Revenues and Appropriations	107
Records Management Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	108
Revenues and Appropriations	109

WHARTON COUNTY, TEXAS
2021 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
<u>NON-MAJOR GOVERNMENTAL FUNDS (Con't):</u>	
Special Revenue Funds (Con't):	
Records Preservation-County Clerk Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	110
Revenues and Appropriations	111
Justice Court Technology Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	114
Revenues and Appropriations	115
Law Library Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	118
Revenues and Appropriations	119
Juvenile Probation Grants Fund	
Summary of Revenues, Appropriations and Fund Balances	120
Revenues and Appropriations	121
District Attorney Pretrial Intervention	
Summary of Revenues, Appropriations and Fund Balances	124
Revenues and Appropriations	125
Capital Replacement Fund	
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances	126
Revenues and Appropriations	127
 OTHER BUDGET INFORMATION 	
Adopted Budget by Type - Two Year Comparison	135
Adopted Revenue Budget by Fund and Type-Two Year Comparison	136
Adopted Appropriation Budget by Fund and Department - Two Year Comparison	139
Property Taxes Levied and Collected-Ten Year History	142
Hourly Budget Pay Schedule	143
Five Year Pay Scale History	144
Elected Official's Salaries, Allowances, Supplements, and Reimbursements	145
Explanation of Benefits	146
Approved Budgeted Positions by Department	147

This page intentionally left blank



PHILLIP S. SPENRATH

Wharton County Judge
100 S. Fulton Street, Suite 100
Wharton, Texas 77488
Office: (979)532-4612 Fax: (979)532-1970

Joyce Ferrell
Administrative Assistant

Rosemary Rodriguez
Court Coordinator

September 15, 2020

To the Citizens of Wharton County, Texas;

On September 14th, your Wharton County Commissioners Court approved our 2021 Annual Operating Budget with a lower tax levy of \$.45869 per \$100 of value.

2020 No New Tax Rate - \$.45869
Current 2019 Tax Rate - \$.46240

As in past years, your elected County officials were determined to maintain the same spending levels we have operated on for over a decade. The Central Appraisal District recently certified our County's 2020 Net Taxable Value at \$3,723,887,194 which is \$45,168,063 above last year's certified values of \$3,678,719,131.

2020 Certified Appraisals \$3,723,887,194
2019 Certified Appraisals \$3,678,719,131
Increase in Appraisals \$ 45,168,063

Theoretically, *when property valuations increase....all governmental tax levies should decrease.* If an entity stays with their current tax rate then they are raising your taxes. As stated above, Wharton County will be lowering our Adopted Tax rate to ensure NO NEW TAXES.

Our three Major Governmental Funds (General, Road & Bridge, and FM&LR) have anticipated budget revenues totaling \$25,558,561 and standard operating expenditures totaling \$25,547,407. (The following table provides a 12-year comparison of county spending.)

Please note that your Wharton County government remains 100% debt free for an eighth consecutive year.

	<u>Expenditures</u>	<u>Tax Rate</u>	<u>Owed Debt</u>
2009	\$24,166,706	\$.54584	\$4,970,000
2010	\$22,533,689	\$.54376	\$4,300,000
2011	\$21,250,001	\$.53183	\$3,665,000
2012	\$20,092,730	\$.53022	\$2,915,000
2013	\$19,599,649	\$.50215	\$ 745,000
2014	\$20,144,918	\$.48806	\$ 0
2015	\$20,690,729	\$.45999	\$ 0
2016	\$21,734,692	\$.49000	\$ 0
2017	\$22,052,841	\$.49000	\$ 0
2018	\$24,721,360	\$.47500	\$ 0
2019	\$24,778,224	\$.47396	\$ 0
2020	\$25,781,846	\$.46240	\$ 0
2021	\$25,547,407	\$.45869	\$ 0

As one of the area's principal employers, Wharton County recognizes its' responsibility to maintain employee salaries at levels comparable to other job markets in order to retain qualified staff. For years, Wharton County has sought to compensate our employees by absorbing premium increases in employee health coverage; maintaining longevity pay for eligible workers; and bolstering our employee's retirement whenever possible. Unfortunately, by holding the line on annual spending, our county traditionally lags behind neighboring cities and counties in providing meaningful salaries. In looking to 2021, the uncertainty of COVID-19 and skyrocketing property appraisals will prevent your Wharton County Commissioners Court from budgeting any form of cost of living adjustment for our hardworking employees. We did transition existing funds to offer an additional \$600 (gross) December salary supplement for qualifying employees.

Our Wharton County continues to experience strong economic development with the creation of meaningful new jobs and the injection of large sums of new investment dollars. A number of existing businesses have expanded their local operations and plan to increase workforce. Five solar farms are gearing up to bring \$1.3 billion in new countywide investments. Area residents should anticipate additional job creation and development revenues from the new El Campo Railyard Project and several gas pipelines looking to connect in the coming year.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

- The **Tax Rates** required to fund the 2021 Approved Budget are as follows:

General	\$ 0.30415
Special R&B	\$ 0.04954
Road & Bridge	\$ 0.05757
FM&LR	\$ 0.04743
Debt Service	<u>\$ 0.00000</u>
Total	\$ 0.45869

As in the past eight years, this 2021 operating budget is balanced as revenues exceed expenditures and our Wharton County remains 100% debt free.

- Wharton County has **NO Outstanding Debt Obligations.**
- A summary of the **Estimated Fund Balance** for each major fund as of September 15, 2020 is reflected below. Details can be found on page 16.

General	\$5,028,453
Road & Bridge	\$1,483,526
FM&LR	\$ 500,134
Debt Service	\$ 0

- Funds received from all sources for the general fund during the preceding year is detailed on the revenue schedules on pages 26-28 and the special revenue fund schedules beginning on page 63.
- Funds available from all sources during the ensuing year are reflected on the above referenced pages.
- Estimated Revenues available for the Approved Budget are likewise detailed on the same page references.
- Appropriations for our 2021 general fund are detailed on pages 29-61 and appropriations for the special revenue funds begin on page 66.

This Budget also includes a reduction to the County’s three major fund balances of \$3,288,000 through **Capital and One-Time Expenditures** detailed as follows:

<u>Fund</u>	<u>Description</u>
General	\$400,000 for one murder trial; 6 law enforcement vehicles; LED lighting upgrades to county buildings; HVAC unit; law enforcement equipment, 2 DPS radars, cleaning exterior of historic courthouse; legal expenses for 2020 Census mandatory redistricting, and matching funds for essential road & drainage improvement grants.
Road and Bridge	\$800,000 for county-wide capital equipment; 2 roll-off boxes at solid waste station; \$350,000 contingency specifically designated for unforeseen bridge repairs; and \$150,000 contingency for actual road materials (not machinery or maintenance.) We want to build and rehabilitate more roads and bridges in 2021.
FM&LR	\$300,000 for one drainage bulldozer and \$60,000 for engineering services. Upgrading countywide drainage remains a top priority.

Responsible fiscal management in Wharton County continues to be a team effort and we remain thankful and proud of the contribution to the budget process made by our Commissioners Court, our Elected and Appointed Officials, each Department Head, and all of our County Employees. By offering sound information and improving the general understanding of the workings of our County, we strengthen the public’s trust in government and we are glad to be a part of this process. As we work to meet each year’s new challenges, we encourage you to be active in your local government. People and government working together is the key to efficient County operation and to our future successes.

The remaining pages provide a more detailed look into our overall budget development and the strategies we utilized. The following format remains consistent from year to year to assist the average reader. We hope that you find this information useful and that it will help to better illustrate the functions of Wharton County government.

Sincerely,

A handwritten signature in blue ink, appearing to read "Phillip S. Spenrath". The signature is fluid and cursive, with a large initial "P" and a long, sweeping underline.

Phillip S. Spenrath
Wharton County Judge

BUDGET POLICY

Recognizing that the Wharton County Budget appropriates the funds for the operations of each department in the County according to the financial policy of the Commissioners Court and that the budget must be prepared and administered according to the laws of the State of Texas, and that defining and announcing that policy will inevitably lead to better, more realistic, budget requests; the Commissioners Court of Wharton County adopts this official budget policy in preparation of the 2021 Budget.

BUDGETED FUNDS

Wharton County adopts an annual operating budget of all fund types classified as governmental funds, excluding Capital Projects Fund and Theft by Check Fund. The budget for capital projects is established when funding is available and is on project length basis.

FUND BALANCE AND BUDGET RESERVE

Commissioners Court established *fund balance reserves* of \$4.5 million for General Fund and \$1.4 million for Road and Bridge, \$484,000 for Farm to Market Lateral Road Funds set separately. These amounts are representative of the cost of operations for a period of ninety days and epitomize sound financial policy.

Included in the general fund budget under Commissioners Court optional services is a contingency of \$167,000 reserved specifically for *unforeseen non-emergency expenditures*. A portion is reserved for potential retirees not known during the budgeting process to pay a set amount of their health insurance premium until they are eligible for Medicare and \$400,000 has been set aside for potential capital murder trials and \$300,000 for possible short-fall in sales tax. Also included in the road and bridge budget under Precincts, Road Paving optional services is a contingency of \$500,000 of which \$150,000 is reserved for additional road materials to be divided equally to the four precincts and \$350,000 for bridge construction projects. A request from a department, detailing the need for contingency, must be presented to the County Judge who is the Budget Officer and then approved by Commissioners Court.

REVENUES

Property tax levels fluctuate from year to year. The Commissioners Court is committed to operate within the parameters of funds available with established reserves intact. Revenue from grants will be used in accordance with specific grant guidelines. The termination of grant revenue may terminate the program. The County Auditor may certify revenue received during the budget year and Commissioners Court shall make a special budget for the limited purpose of spending the revenue for any of its intended purposes.

APPROPRIATIONS

Control of the budget is set by the appropriations approved by the adoption of the budget. Unexpended budget balances become part of fund balance at year end. Levels of control are established at function (Public Safety), fund (General), department (Sheriff), classification

(Supplies) and object (Food) code. The official/department head assigned with a particular budget is responsible for budget accountability and is personally liable for the overspending of his/her appropriated budget.

Department heads are restricted to appropriations approved for the department(s) with which they are charged. Salaries and benefits are calculated by number of positions and pay grades. Appropriations for temporary employees are budgeted at a lump sum dollar amount. Wage rates are to follow the personnel policy matching qualifications of the individual with requirements of the position. **All appropriations budgeted for training and travel shall be limited to expenditures for county employees and in state travel unless otherwise approved by the Commissioners Court.**

BUDGETING PROCESS

It is the duty and responsibility of each elected official and department head to operate their department efficiently and frugally. With the economic hardships currently prevailing in the state and nation, it is especially important to eliminate all unnecessary expenditures. Each department should make every effort to reduce expenditures or hold the line on expenditures by increasing efficiency without reducing the required level of services. All programs should be examined annually to ensure they are still viable and provide the best method of serving the identified duties of the department.

The budget process begins with a meeting, called by the County Judge, who is the Budget Officer, where Commissioners Court and all department heads prioritize objectives. General expectations, new procedures, and a budget schedule are presented. By mid-June the Budget Officer, assisted by the County Auditor, distributes the budget request forms which contain the actual expenditures for the previous year, the adopted budget for the current year and a place for requests for the proposed year. Salaries and benefits are compiled by the County Auditor. Request forms are returned to the Budget Officer by the scheduled date to be compiled. Officials and Department heads are given the opportunity to meet with County Judge and County Auditor to discuss their proposed budgets.

BUDGET AMENDMENTS

Amendments to the budget (increases in the total amount of the budget) will only occur in case of a *bona fide emergency*. An emergency is defined as a circumstance that will adversely impact the health or safety of citizens of the County, or severely impair the operation of the County, and that could not reasonably have been foreseen during the preparation of the budget.

Amendments may also be made under the provisions of Local Government Code §111.0106 when the County receives a public or private grant that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the grant.

Amendments may also be made under the provisions of Local Government Code §111.0107 when the County enters into an intergovernmental contract that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor

certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the contract.

Amendments may also be made under the provisions of Local Government Code §111.0108 when the County receives revenue from a new source not anticipated before the adoption of the budget and not included in the budget, if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Budget amendments require Commissioners Court approval. All requests shall be delivered to the County Auditor's Office to be placed on the Court's agenda.

In the event that revenues fall considerably below expectations, the Commissioners Court has the authority to reduce a portion of a department's appropriations accordingly.

BUDGET ADJUSTMENTS

Budget adjustments are the reclassification of funds between accounts. There are six different classifications used in the budget: salaries, benefits, supplies, services and charges, capital outlay and debt.

Upon an employee leaving the county, both pay grade and pay step value are to be preserved in that department's budget. The department head has the authority to use pay grades and pay steps value at their discretion. Salaries and benefit funds cannot be transferred to other budgeted line items. Outstanding comp or vacation pay owed to any exiting employee must be funded from the applicable department's current year budget.

Insurance for buildings that house several departments are budgeted in the Courthouse and Associated Buildings department and charges for insurance are allotted to each department at year end with budget transfers made accordingly.

Capital outlay is to only be used for items specified during the budget process, unless special circumstances necessitate the purchase of a different item. Changes in capital must have approval of Commissioners Court prior to the purchase being made.

Budget adjustments may be requested by notifying the County Auditor's office and are to be made before accounts are deficit. All budget adjustments must be approved by Commissioners Court.

TRANSFER OF FUNDS

All inter-fund transfers shall be approved by Commissioners Court.

CAPITALIZATION POLICY

Purchases of equipment over \$1,000 are capitalized and are required to have a purchase order issued. The purchase order must be signed by the department head, the County Judge and the County Auditor **prior** to the item being ordered.

CAPITAL REPLACEMENT FUND

This fund is used to account for major capital needs of the County that are not funded with long-term debt. The use of these funds includes the acquisition and construction of major capital expenditures over \$1,000 and includes road and bridge and drainage improvement projects, facility repairs and upgrades, new or replacement facilities, major equipment purchase and technological projects. Excess (unspent) funds in capital outlay accounts in each department, will be transferred to this fund at year end. The primary goal is to continue to increase this fund on an annual basis to allow for major projects and purchases to be absorbed within the budget process in lieu of financing with long term debt. Sales at auction or surplus sales will be coded back to the individual department's capital outlay account and unspent funds in excess of \$500 will be transferred to the capital replacement fund at year end.

BUDGET AUTHORIZATION

This page intentionally left blank

BUDGET CERTIFICATE

Budget Year: January 1, 2021 to December 31, 2021

THE STATE OF TEXAS § Wharton, Texas
COUNTY OF WHARTON § September 14, 2020

We, Phillip S. Spenrath, County Judge; Barbara Svatek, County Clerk; and Barbara A. Starling, County Auditor; Wharton County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Wharton County, Texas, as passed and approved by the Commissioners Court of said County on the 14th day of September 2020, as the same appears on file in the office of the County Clerk of said County.



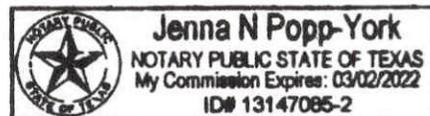
Phillip S. Spenrath
Phillip S. Spenrath, County Judge

Barbara Svatek
Barbara Svatek, County Clerk

Barbara A. Starling
Barbara A. Starling, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 14th day of September, 2020.

Jenna Popp-York
Jenna Popp-York, Notary Public
State of Texas



STATE OF TEXAS §

BUDGET ADOPTION – 2021

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 14th day of September, 2020 in regular session, at its customary meeting place in the Wharton County Courthouse Annex Building, City of Wharton, Wharton County, Texas at which time all members thereof were present.

There came for final consideration the budget for Wharton County for the year 2021 as proposed by the County Judge, assisted by the County Auditor, and filed with the County Clerk. It appears to the Court due legal notice of a public meeting on said Budget has been given as required by law.

Whereupon, it appearing to the Court the approval of the budget being considered before the levy of taxes, it was moved by Commissioner Graves and seconded by Commissioner Zahn that said proposed 2021 budget be approved, adopted and filed with County Clerk, and the question of said motion be called for and with the following votes being recorded either “Aye” or “Nay”:
Judge Phillip S. Spenrath, Aye; Commissioner Richard Zahn, Aye; Rusty Graves, Aye; Steven M. Goetsch, Aye; and Doug Mathews, Aye. The 2021 budget was duly adopted on this, the 14th day of September, 2020.


Phillip S. Spenrath, County Judge

Attested:




Barbara Svatek, County Clerk

THE STATE OF TEXAS §

TAX LEVY - 2020

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 14th day of September, 2020 in Regular Session of said Court, at its customary meeting place in the Courthouse Annex, City of Wharton, Wharton County, Texas. Members present were Phillip S. Spenrath, County Judge, Richard Zahn Commissioner Pct. 1, Rusty Graves, Commissioner Pct. 2, Steven M. Goetsch, Commissioner Pct. 3, Doug Mathews, Commissioner Pct. 4 and Barbara Svatek, County Clerk. There came to be considered the question of levying county taxes for the year 2020 and the following order passed.

WHARTON COUNTY ADOPTED A TAX RATE THAT WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 0.74 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$3.42).

BE IT RESOLVED by the Commissioners Court of Wharton County, Texas on this day, the 14th day of September, 2020, that there is hereby levied for the year 2020 on all property situated and all property owned within the limits of the County of Wharton, State of Texas, on the 1st day of January, 2020, except so much thereof as may be exempt by the constitution and laws of this State, or of the United States, the following taxes per \$100.00 valuation, for the following purposes:

	<u>Maintenance & Operation</u>	<u>Debt</u>	<u>Total Tax Rate</u>
General Fund	\$ 0.30415	\$ 0.00000	\$ 0.30415
Special Road and Bridge Fund (\$.15 maximum levy)	0.04954	0.00000	0.04954
Road and Bridge Fund	0.05757	0.00000	0.05757
Farm-to-Market & Lateral Road Fund (\$.30 maximum levy)	0.04743	0.00000	0.04743
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	\$ <u>0.45869</u>	\$ <u>0.00000</u>	\$ <u>0.45869</u>

THE STATE OF TEXAS

§

TAX LEVY - 2020

COUNTY OF WHARTON

§

The Farm-to-Market and Lateral Road Fund tax is levied on all taxable property, both real, personal and mixed, situated within the County of Wharton, and against the owners thereof, on the 1st day of January, 2020, in addition to all other ad valorem taxes authorized by the Constitution of the State of Texas. As provided by Article VIII, Sec. 1-a of the Texas Constitution to taxable property used for Farm-to-Market and State Lateral Road purposes.

There is exempted from all other ad valorem taxes levied and assessed by Wharton County, one percent (1%) (\$5,000) minimum of the market value of a residential homestead of a married or unmarried adult, including one living alone; in addition, there is exempted from all ad valorem taxes levied and assessed by Wharton County an additional \$10,000 of the market value of residential homesteads of married or unmarried persons 65 years of age or over, including one living alone.

It is further ordered that all other taxes be, and the same is hereby levied, on all occupations taxable under the laws of the State of Texas; said County tax shall be as prescribed or fixed by law.

The tax rate for each fund is herein fully determined and fixed after the adoption of the budget.

The above Order, having been duly read and considered, is moved by Commissioner Goetsch and seconded by Commissioner Graves that same be adopted whereupon vote being taken with the following votes being either "Aye" or "Nay": Judge Phillip S. Spenrath, Aye; Commissioners Richard Zahn, Aye; Rusty Graves, Aye; Steven M. Goetsch, Aye; Doug Mathews Aye; said order was duly adopted.

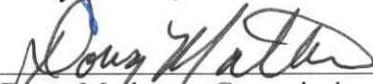
ENTERED THIS 14th DAY OF SEPTEMBER, 2020


Phillip S. Spenrath, County Judge


Richard Zahn, Commissioner Pct. 1

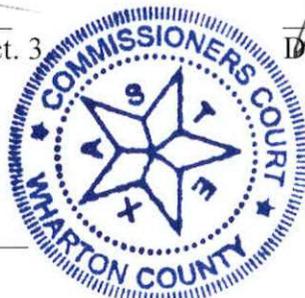

Rusty Graves, Commissioner Pct. 2


Steven M. Goetsch, Commissioner Pct. 3


Doug Mathews, Commissioner Pct. 4

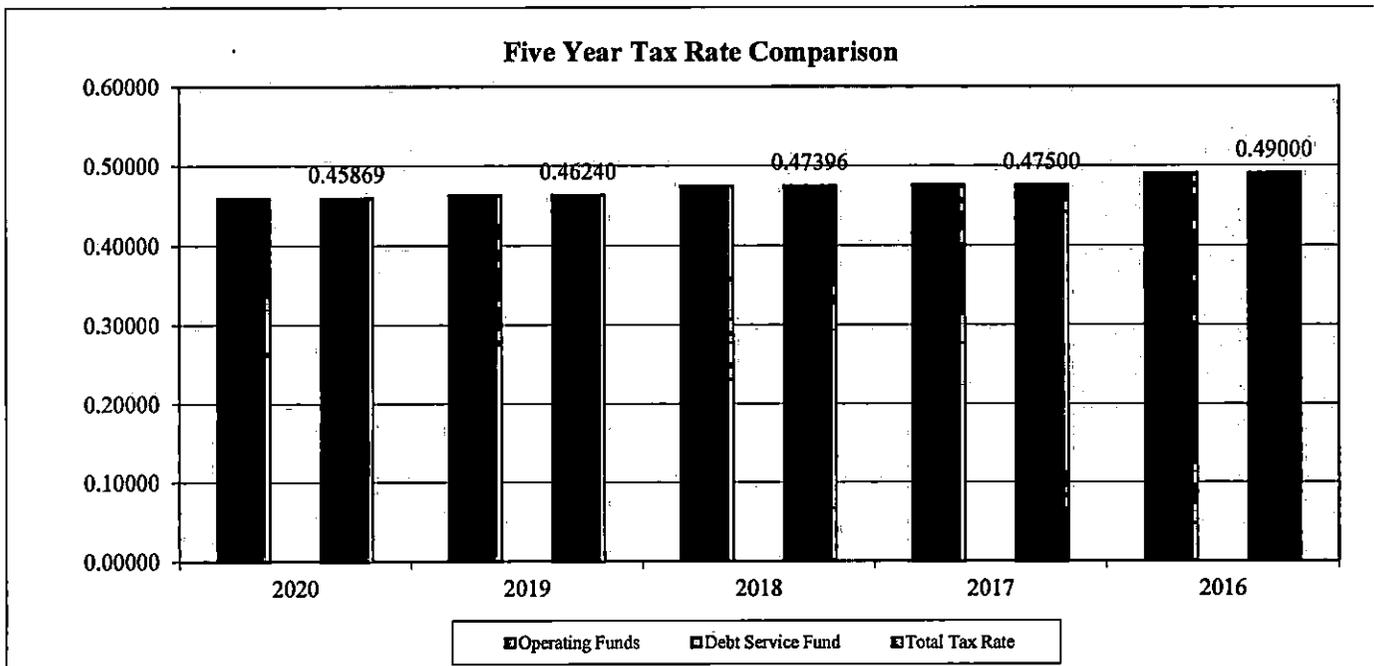
ATTEST:


Barbara Svatek, County Clerk



Tax Rate
Per One Hundred (\$100) Dollars of Assessed Valuation
Five Year Comparison.

	2020 Tax Rate 2021 Budget	2019 Tax Rate 2020 Budget	2018 Tax Rate 2019 Budget	2017 Tax Rate 2018 Budget	2016 Tax Rate 2017 Budget
General Fund	\$ 0.30415	\$ 0.30850	\$ 0.30852	\$ 0.29912	\$ 0.31649
Special Road and Bridge Fund (\$0.15 maximum levy)	0.04954	0.04988	0.05373	0.05373	0.05675
Road and Bridge Fund	0.05757	0.05628	0.06029	0.07059	0.06213
Farm-to-Market & Lateral Road Fund (\$0.30 maximum levy)	0.04743	0.04774	0.05142	0.05156	0.05463
Total Operating Funds	0.45869	0.46240	0.47396	0.47500	0.49000
Debt Service Fund ¹	0.00000	0.00000	0.00000	0.00000	0.00000
Total Tax Rate per \$100 of Assessed Valuation	\$ 0.45869	\$ 0.46240	\$ 0.47396	\$ 0.47500	\$ 0.49000



CENTRAL APPRAISAL DISTRICT
308 East Milam, Wharton, Texas 77488
979/532-8931 Fax: 979/532-5691

CERTIFICATION OF 2020 APPRAISAL ROLL

FOR THE

WHARTON COUNTY

"I, Tylene Gamble, Chief Appraiser for the Wharton Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Wharton Central Appraisal District which list property taxable by WHARTON COUNTY, and constitutes the appraisal roll for WHARTON COUNTY."

NET TAXABLE VALUE

\$ 3,712,729,493

UNCERTIFIED Estimate

\$ 11,157,701

Though the ARB has not completed all the hearing process, they have met the required 95% of total valuation required to certify. The information attached is the required certification information and tax rate process data. The additionally packet information with increase/decrease by type, comparisons, totals with the PTD listing, top taxpayer listing and other informational data will be sent later upon completion of the pending ARB hearings.



Tylene Gamble, Chief Appraiser

7-25-2020
Date

Improvements	Count	Value				
Homesite	11,380	1,365,365,445				
New Homesite	503	16,239,998				
Non Homesite	10,492	1,435,530,811				
New Non Homesite	445	17,506,253	(+)	2,834,642,507	TOTAL IMPROVEMENTS	
Land (40,431.052 acres)						
Land	Count	Value				
Homesite	10,895	279,637,917				
New Homesite	18	379,890				
Non Homesite	12,297	375,290,799				
New Non Homesite	1	25,000	(+)	655,333,606	TOTAL LAND MARKET	
Prod (648,590.826 acres)						
Prod	Count	Value				
Productivity	10,415	2,276,779,759				
Inventory	0	0				
Timber	0	0	(+)	2,276,779,759	TOTAL PROD MARKET	
Other						
Other	Count	Value				
Personal Property	3,683	963,789,152				
Minerals	6,353	63,985,751	(+)	1,027,774,903	TOTAL OTHER	
TOTAL LAND VALUE						
				2,932,113,365	TOTAL LAND VALUE	
				(=)	6,794,530,775	TOTAL MARKET VALUE
				(-)	338,040,381	TOTAL EXEMPT PROPERTY (INCL HB366)
				(=)	6,456,490,394	TOTAL MARKET VALUE OF TAXABLE PROPERTY

Prod. Use	Count	Value	Loss			
Productivity	10,415	193,105,129	2,083,674,630			
Inventory	0	0	0			
Timber	0	0	0			
Totals	10,415	193,105,129	2,083,674,630	(-)	2,083,674,630	
				(-)	44,189,507	CAPPED HOMESTEAD LOSS
				(=)	4,328,626,257	TOTAL ASSESSED

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****			
	Count	Value	Count	Value		
Homestead	0	0	0	0		
Homestead Local	8,969	43,843,530	0	0	43,843,530	TOTAL HOMESTEAD
Over 65	0	0	0	0		
Over 65 Local	3,899	38,023,616	0	0	38,023,616	TOTAL OVER 65
Disabled	0	0	0	0		
Disabled Local	202	1,941,454	0	0	1,941,454	TOTAL DISABLED
Disabled Veteran	214	2,238,316	0	0	2,238,316	TOTAL DISABLED VETERAN
Disabled Vet HS	108	18,039,445	0	0	18,039,445	TOTAL DISABLED VETERAN HS
Surv Sp (FR & DSM)	1	277,336	0	0	277,336	TOTAL SURV SP (FR & DSM)
Abatements	5	379,961,958				
Pollution Control	24	93,889,930				
Freeport	8	25,618,300				
Goods In Transit	0	0				
Historic	1	87,282	0	0		
Low Income Housing	0	0				
Solar / Wind Power	0	0	0	0		
Tot Exempt Proration	0	0	0	0	499,557,470	TOTAL OTHER DEDUCTIONS
TOTAL EXEMPTIONS/DEDUCTIONS						603,921,167
Taxable Non Frozen				3,724,705,090		
Taxable Frozen				0		
Taxable New HS Frozen				0	3,724,705,090	TOTAL TAXABLE
Tax Non Frozen				15,440,550.45		
Tax Frozen				0.00		
Tax New HS Frozen				0.00	15,440,550.45	TOTAL TAX
Total Tax w/o Ceiling				15,440,550.45		
Tax Frozen Loss				0.00	0.00414600	TAX RATE
Total Vet HS Proration				0	0.00	
Total Surv Spouse Ex Amt				0	0.00	

(42,414 accounts)

CENTRAL APPRAISAL DISTRICT
308 East Milam, Wharton, Texas 77488
979/532-8931 Fax: 979/532-5691

CERTIFICATION OF 2020 APPRAISAL ROLL

FOR THE

WHARTON COUNTY FM/LR

"I, Tylene Gamble, Chief Appraiser for the Wharton Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Wharton Central Appraisal District which list property taxable by WHARTON COUNTY FM/LR and constitutes the appraisal roll for WHARTON COUNTY FM/LR."

NET TAXABLE VALUE

\$ 3,698,553,522

UNCERTIFIED Estimate

\$ 11,135,621

Though the ARB has not completed all the hearing process, they have met the required 95% of total valuation required to certify. The information attached is the required certification information and tax rate process data. The additionally packet information with increase/decrease by type; comparisons, totals with the PTD listing, top taxpayer listing and other informational data will be sent later upon completion of the pending ARB hearings.



Tylene Gamble, Chief Appraiser

7-25-2020
Date

Improvements	Count	Value			
Homesite	11,380	1,365,365,445			
New Homesite	503	16,239,998			
Non Homesite	10,492	1,435,530,811			
New Non Homesite	445	17,506,253	(+)	2,834,642,507	TOTAL IMPROVEMENTS
Land (40,431.052 acres)					
Land	Count	Value			
Homesite	10,895	279,637,917			
New Homesite	18	379,890			
Non Homesite	12,297	375,290,799			
New Non Homesite	1	25,000	(+)	655,333,606	TOTAL LAND MARKET
Prod (648,590.826 acres)					
Prod	Count	Value			
Productivity	10,415	2,276,779,759			
Inventory	0	0			
Timber	0	0	(+)	2,276,779,759	TOTAL PROD MARKET
Other					
Other	Count	Value			
Personal Property	3,683	963,789,152			
Minerals	6,353	63,985,751	(+)	1,027,774,903	TOTAL OTHER
TOTAL LAND VALUE					
				2,932,113,365	TOTAL LAND VALUE
TOTAL MARKET VALUE					
				6,794,530,775	TOTAL MARKET VALUE
TOTAL EXEMPT PROPERTY (INCL HB366)					
				338,040,381	TOTAL EXEMPT PROPERTY (INCL HB366)
TOTAL MARKET VALUE OF TAXABLE PROPERTY					
				6,456,490,394	TOTAL MARKET VALUE OF TAXABLE PROPERTY

Prod. Use	Count	Value	Loss		
Productivity	10,415	193,105,129	2,083,674,630		
Inventory	0	0	0		
Timber	0	0	0		
Totals	10,415	193,105,129	2,083,674,630	(-)	2,083,674,630
TOTAL PRODUCTION LOSS					
				3,373	
CAPPED HOMESTEAD LOSS					
				44,189,507	CAPPED HOMESTEAD LOSS
TOTAL ASSESSED					
				4,328,626,257	TOTAL ASSESSED

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****			
	Count	Value	Count	Value		
Homestead	4,879	14,271,971	0	0		
Homestead Local	8,969	43,843,530	0	0	58,115,501	TOTAL HOMESTEAD
Over 65	0	0	0	0		
Over 65 Local	3,899	38,023,616	0	0	38,023,616	TOTAL OVER 65
Disabled	0	0	0	0		
Disabled Local	202	1,941,454	0	0	1,941,454	TOTAL DISABLED
Disabled Veteran	214	2,238,316	0	0	2,238,316	TOTAL DISABLED VETERAN
Disabled Vet HS	108	17,970,445	0	0	17,970,445	TOTAL DISABLED VETERAN HS
Surv Sp (FR & DSM)	1	274,336	0	0	274,336	TOTAL SURV SP (FR & DSM)
Abatements	5	379,961,958				
Pollution Control	24	93,889,930				
Freeport	8	25,618,300				
Goods In Transit	0	0				
Historic	1	87,282	0	0		
Low Income Housing	0	0				
Solar / Wind Power	0	0	0	0		
Tot Exempt Proration	0	0	0	0	499,557,470	TOTAL OTHER DEDUCTIONS
TOTAL EXEMPTIONS/DEDUCTIONS						
				618,121,138	TOTAL EXEMPTIONS/DEDUCTIONS	
TOTAL TAXABLE						
				3,710,505,119	TOTAL TAXABLE	
TOTAL TAX						
				1,771,154.65	TOTAL TAX	
TAX RATE						
				0.00047740	TAX RATE	
TOTAL VET HS PRORATION						
				0	TOTAL VET HS PRORATION	
TOTAL SURV SPOUSE EX AMT						
				0	TOTAL SURV SPOUSE EX AMT	

(42,412 accounts)

**Taxable Valuation, Tax Rate, Percent Collection, and Current Property Tax Revenue
Two Year Comparison**

	2021			2020		
	Budget	98% Collection	Current Property Tax Revenue	Budget	98% Collection	Current Property Tax Revenue
General	\$ 3,731,887,127	\$ 0.30415	\$ 11,123,524	\$ 3,688,127,941	\$ 0.30850	\$ 11,150,317
Special R & B	3,723,887,194 (a)	0.04954	1,807,917	3,678,719,131 (a)	0.04988	1,798,246
Road and Bridge	3,731,887,127	0.05757	2,105,478	3,688,127,941	0.05628	2,034,165
FM & LR	3,717,689,076	0.04743	1,728,034	3,673,587,872	0.04774	1,718,695
Totals		\$ <u>0.45869</u>	\$ <u>16,764,953</u>		\$ <u>0.46240</u>	\$ <u>16,701,423</u>

\$0.01 Tax Rate = \$ 365,496

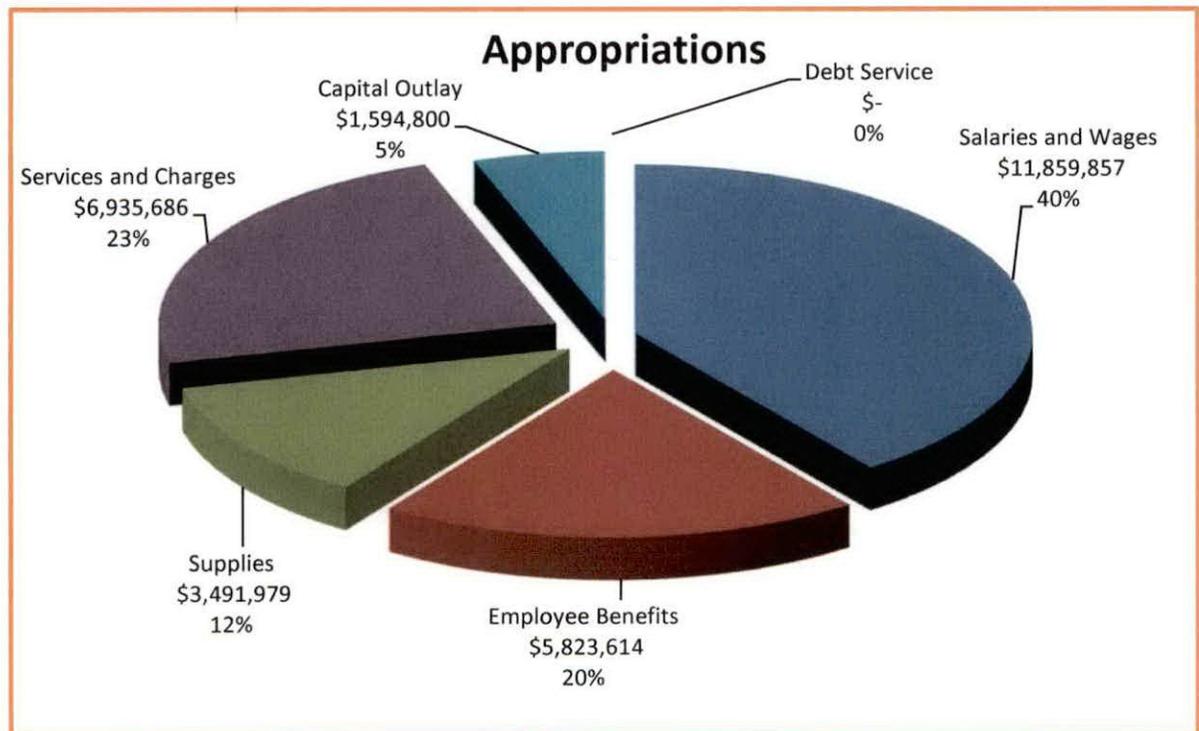
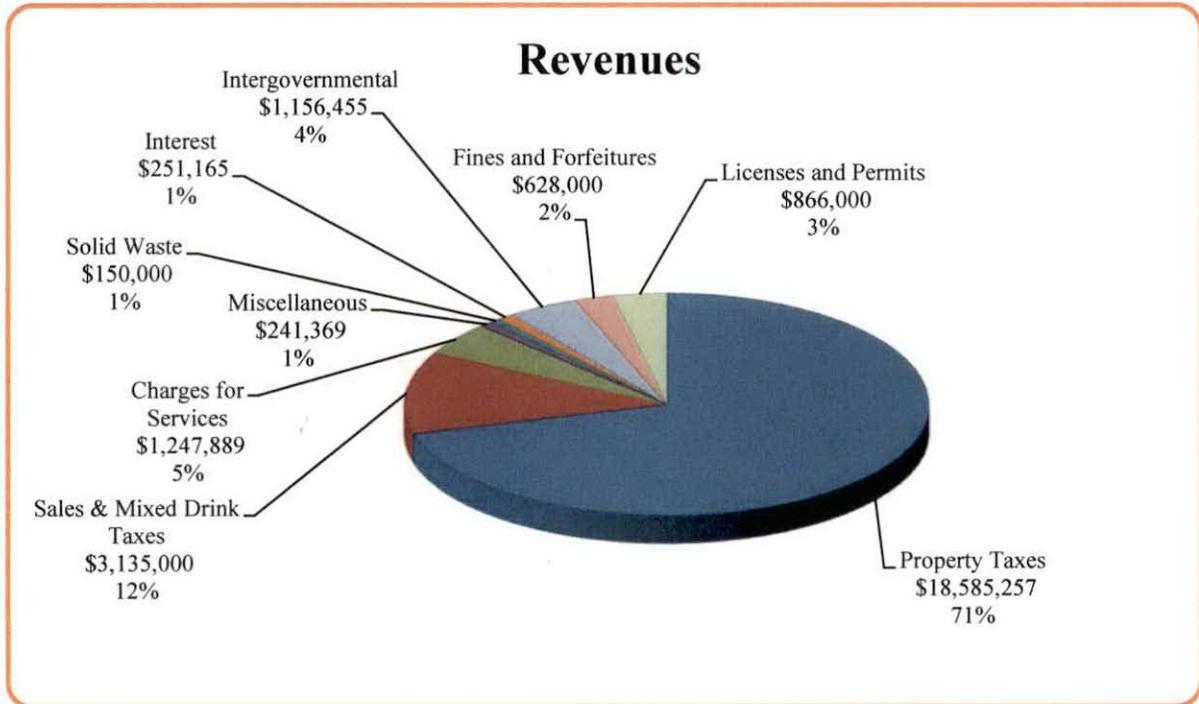
\$0.01 Tax Rate = \$ 361,190

(a) Does not include railroad rolling stock.

BUDGET INFORMATION

This page intentionally left blank

Revenues and Appropriations Chart 2021 Budget



BUDGET SUMMARY
January 1, 2021 - December 31, 2021

	MAJOR GOVERNMENTAL FUNDS					
	GENERAL	SPECIAL REVENUE		DEBT		
Taxable Valuation -WH CO. \$3,731,887,127 ^(a)						
Taxable Valuation -WH CO. SRB \$3,723,887,194	010 General	020 Special Road and Road & Bridge	030 Farm-to-Market and Lateral Road	063 Debt Service	033 Child Abuse Prevention	034 County and District Court Technology
Taxable Valuation - WH CO. FM&LR \$3,717,689,076 ^(b)						
Collection Rate: 98%						
Tax Rates:	Total \$0.45869	SRE \$ 0.04954 RB \$ 0.05757	\$ 0.04743	\$ -		
		\$ 0.10711				
ESTIMATED FUND BALANCES, Jan. 1	\$ 7,518,890	\$ 1,970,938	\$ 758,531	\$ 0	\$ 1,245	\$ 9,889
REVENUES:						
Current Property Taxes	11,123,524	3,913,395	1,728,034	0	0	0
Delinquent Property Taxes	222,470	78,268	34,561	0	0	0
PILOT Tax	795,701	280,216	124,083	0	0	0
County Sales Taxes	3,100,000	0	0	0	0	0
Mixed Drink Taxes	35,000	0	0	0	0	0
Penalty/Interest on Prop. Taxes	189,100	66,528	29,377	0	0	0
Licenses and Permits	76,000	790,000	0	0	0	0
Intergovernmental	748,259	0	0	0	0	0
Charges for Services	816,605	149,510	0	0	270	1,850
Fines and Forfeitures	462,000	166,000	0	0	0	0
Interest	159,002	54,783	24,776	0	6	75
Solid Waste	0	150,000	0	0	0	0
Miscellaneous	171,769	69,600	0	0	0	0
TOTAL REVENUES	17,899,430	5,718,300	1,940,831	0	276	1,925
APPROPRIATIONS:						
Salaries and Wages	8,794,354	2,071,927	741,830	0	0	0
Employee Benefits	4,298,383	1,055,479	370,679	0	0	0
Supplies	830,526	2,055,774	489,430	0	0	2,700
Services and Charges	5,166,204	1,034,032	397,789	0	0	0
Capital Outlay	410,400	818,500	300,000	0	0	0
TOTAL APPROPRIATIONS	19,499,867	7,035,712	2,299,728	0	0	2,700
Excess (deficiency) of Revenues over (under) Appropriations	(1,600,437)	(1,317,412)	(358,897)	0	276	(775)
OTHER FINANCING SOURCES (USES):						
Transfers in	0	800,000 ^(c)	100,000 ^(c)	0	0	0
Transfers out	(900,000) ^(c)	0	0	0	0	0
Sale of Capital Assets ^(d)	10,000	30,000	500	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(890,000)	830,000	100,500	0	0	0
Net change in fund balances	(2,490,437)	(487,412)	(258,397)	0	276	(775)
ESTIMATED FUND BALANCES, Dec. 31	\$ 5,028,453	\$ 1,483,526	\$ 500,134	\$ 0	\$ 1,521	\$ 9,114

^(a) CAD net taxable value of \$3,712,729,493 for Wharton County and \$11,157,701 uncertified estimate plus railroad rolling stock valuation of \$7,999,933.

^(b) CAD net taxable value of \$3,698,553,522 for FM&LR and \$11,135,621 uncertified estimate plus railroad rolling stock valuation of \$7,999,933.

^(c) Transfer from fund balance of General Fund in the amount of \$800,000 to Road & Bridge Fund for equipment and \$100,000 to FM&LR Fund for equipment.

^(d) Projected sales of vehicles and heavy equipment.

**NON-MAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE**

	035 State Lateral Road	036 Records Preservation District Clerk	037 Family Protection	038 Guardianship	039 Juvenile Case Manager	040 Election Services	041 Constables Forfeiture	042 Sheriff Forfeiture	043 Dist. Attorney Forfeiture	045 Justice Court Security
\$	39,811	\$ 128,522	\$ 24,581	\$ 38,428	\$ 48,052	\$ 87,668	\$ 14,353	\$ 59,074	\$ 324,256	\$ 22,667
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	40,000	0	0	0	0	0	0	0	0	0
	0	17,000	1,300	3,200	17,000	10,500	0	0	0	3,300
	0	0	0	0	0	0	0	0	0	0
	0	828	193	343	273	718	166	411	1,800	200
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	40,000	17,828	1,493	3,543	17,273	11,218	166	411	1,800	3,500
	0	6,000	0	0	0	0	0	0	40,300	0
	0	1,393	0	0	0	0	0	0	9,391	0
	40,000	2,000	0	0	0	0	449	14,000	9,300	2,500
	0	0	0	5,000	2,267	10,000	0	17,000	81,803	8,933
	0	0	0	0	0	0	0	20,000	37,000	5,000
	40,000	9,393	0	5,000	2,267	10,000	449	51,000	177,794	16,433
	0	8,435	1,493	(1,457)	15,006	1,218	(283)	(50,589)	(175,994)	(12,933)
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	8,435	1,493	(1,457)	15,006	1,218	(283)	(50,589)	(175,994)	(12,933)
\$	39,811	\$ 136,957	\$ 26,074	\$ 36,971	\$ 63,058	\$ 88,886	\$ 14,070	\$ 8,485	\$ 148,262	\$ 9,734

BUDGET SUMMARY
January 1, 2021 - December 31, 2021

NON-MAJOR GOVERNMENTAL FUNDS								
SPECIAL REVENUE								
	046 Courthouse Security	047 Records Management	048 Records Preservation County Clerk	049 Justice Court Technology	050 Law Library	051 Juvenile Probation Grants	060 District Atty Pretrial Intervention	TOTAL
ESTIMATED FUND BALANCES, Jan. 1	\$ 118,297	\$ 23,473	\$ 746,496	\$ 16,310	\$ 41,356	\$ 0	\$ 2,452	\$ 11,995,289
REVENUES:								
Current Property Taxes	0	0	0	0	0	0	0	16,764,953
Delinquent Property Taxes	0	0	0	0	0	0	0	335,299
PILOT Tax	0	0	0	0	0	0	0	1,200,000
County Sales Taxes	0	0	0	0	0	0	0	3,100,000
Mixed Drink Taxes	0	0	0	0	0	0	0	35,000
Penalty/Interest on Prop. Taxes	0	0	0	0	0	0	0	285,005
Licenses and Permits	0	0	0	0	0	0	0	866,000
Intergovernmental	0	0	0	0	0	368,196	0	1,156,455
Charges for Services	23,204	15,000	157,100	13,000	19,030	0	20	1,247,889
Fines and Forfeitures	0	0	0	0	0	0	0	628,000
Interest	1,080	155	5,888	67	383	0	18	251,165
Solid Waste	0	0	0	0	0	0	0	150,000
Miscellaneous	0	0	0	0	0	0	0	241,369
TOTAL REVENUES	24,284	15,155	162,988	13,067	19,413	368,196	38	26,261,135
APPROPRIATIONS:								
Salaries and Wages	19,636	0	21,000	0	0	164,810	0	11,859,857
Employee Benefits	4,838	0	4,115	0	0	79,336	0	5,823,614
Supplies	0	2,000	25,000	6,000	9,500	2,800	0	3,491,979
Services and Charges	11,612	15,208	41,000	10,488	13,100	121,250	0	6,935,686
Capital Outlay	0	0	0	3,900	0	0	0	1,594,800
TOTAL APPROPRIATIONS	36,086	17,208	91,115	20,388	22,600	368,196	0	29,705,936
Excess (deficiency) of Revenues over (under) Appropriations	(11,802)	(2,053)	71,873	(7,321)	(3,187)	0	38	(3,444,801)
OTHER FINANCING SOURCES (USES):								
Transfers in	0	0	0	0	0 ^(c)	0	0	900,000
Transfers out	0	0	0	0	0	0	0	(900,000)
Sale of Capital Assets	0	0	0	0	0	0	0	40,500
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	40,500
Net change in fund balances	(11,802)	(2,053)	71,873	(7,321)	(3,187)	0	38	(3,404,301)
ESTIMATED FUND BALANCES, Dec. 31	\$ 106,495	\$ 21,420	\$ 818,369	\$ 8,989	\$ 38,169	\$ 0	\$ 2,490	\$ 8,590,988

**Budget Appropriations
by Fund and Type**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS:						
010 - General Fund						
401 - Commissioners Court	\$ 299,606	\$ 118,737	\$ 2,700	\$ 1,168,263	\$ 0	\$ 1,589,306
403 - County Clerk	294,370	158,855	19,700	31,055	0	503,980
405 - Veterans Service Officer	55,800	24,282	2,775	2,168	0	85,025
406 - Emergency Management Agency	68,019	29,209	2,350	17,257	5,000	121,835
407 - Inspections and Permits	60,126	23,504	1,145	39,074	0	123,849
426 - County Court	199,290	83,593	4,150	92,110	0	379,143
427 - Bail Bond Board	1,800	418	300	0	0	2,518
434 - 23rd District Court	79,465	23,703	2,425	62,025	0	167,618
435 - District Courts	139,081	58,036	2,660	417,483	0	617,260
437 - Capital Murder Trials	0	0	0	140,337	0	140,337
440 - District Attorney	431,333	207,627	12,428	46,842	0	698,230
450 - District Clerk	251,562	142,700	11,000	40,147	0	445,409
455 - Justice of Peace Court, Pct. 1	96,583	45,332	2,590	12,888	0	157,393
456 - Justice of Peace Court, Pct. 2	128,662	72,746	3,520	17,524	0	222,452
457 - Justice of Peace Court, Pct. 3	93,058	42,657	2,970	14,063	0	152,748
458 - Justice of Peace Court, Pct. 4	98,683	51,775	2,665	14,587	0	167,710
460 - Court of Appeals	0	0	0	5,700	0	5,700
465 - Judicial, Other	0	0	0	130,200	0	130,200
474 - County Attorney, Supplement	85,800	420	500	1,000	0	87,720
475 - County Attorney	115,256	70,760	5,015	16,341	0	207,372
490 - Elections/Voter Registration	79,720	27,951	10,485	39,467	0	157,623
495 - County Auditor	326,843	155,473	10,543	40,575	0	533,434
497 - County Treasurer	152,180	70,948	8,240	29,465	0	260,833
498 - Central Appraisal Board	0	0	0	288,183	0	288,183
499 - Tax Assessor/Collector	430,401	242,347	17,380	86,694	0	776,822
501 - Outside Audits/Accounting	0	0	0	49,000	0	49,000
503 - Data Processing	56,864	24,384	5,860	87,510	12,000	186,618
510 - Courthouse & Assoc. Bldgs.	83,760	49,462	19,080	537,727	100,000	790,029
512 - Jail and Detention Facility	1,532,524	806,605	279,559	548,195	15,000	3,181,883
550 - Constable, Precinct 1	60,749	29,717	750	3,885	7,400	102,501
551 - Constable, Precinct 2	188,357	75,316	11,185	14,420	0	289,278
552 - Constable, Precinct 3	60,749	26,267	835	5,294	0	93,145
553 - Constable, Precinct 4	52,008	24,133	1,410	17,316	0	94,867
560 - Sheriff	2,257,889	1,124,586	213,076	264,403	264,000	4,123,954
561 - DARE Program	60,268	29,388	1,575	1,554	0	92,785
562 - Environmental Control	64,846	29,165	6,280	10,600	0	110,891
570 - Adult Probation	0	0	1,350	9,900	0	11,250
571 - Juvenile Probation	148,281	61,986	4,955	73,582	0	288,804
580 - Public Safety, Other	0	0	4,175	7,475	7,000	18,650
637 - Indigent Health Care, Admin.	0	0	600	30,700	0	31,300
638 - IHC, Eligible Expenses (Sep-Dec)	0	0	15,000	55,189	0	70,189
639 - IHC, Eligible Expenses (Jan-Aug)	0	0	25,000	218,888	0	243,888
640 - Aid to Indigent	0	0	0	245,519	0	245,519
642 - Mental Health Transport	60,539	28,031	8,325	2,139	0	99,034
650 - Libraries	541,585	310,973	97,170	158,690	0	1,108,418
652 - Historical Commission	0	0	1,550	950	0	2,500
653 - Historical Museum	0	0	0	45,000	0	45,000
665 - Extension Service	138,297	27,297	7,250	24,820	0	197,664
Total General Fund	8,794,354	4,298,383	830,526	5,166,204	410,400	19,499,867

**Budget Appropriations
by Fund and Type (Cont'd)**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>020 - Road & Bridge Fund</u>						
612 - Precinct 1	\$ 465,333	\$ 244,141	\$ 454,606	\$ 87,370	\$ 200,000	\$ 1,451,450
613 - Precinct 2	511,059	245,994	527,316	115,147	200,000	1,599,516
614 - Precinct 3	513,329	269,533	559,852	108,802	200,000	1,651,516
615 - Precinct 4	523,479	270,198	482,560	105,900	200,000	1,582,137
616 - Road Paving	0	0	7,500	548,573	0	556,073
617 - Solid Waste Station	58,727	25,613	23,940	68,240	18,500	195,020
Total Road & Bridge Fund	2,071,927	1,055,479	2,055,774	1,034,032	818,500	7,035,712
<u>030 - Farm-to-Market & Lateral Road Fund</u>						
632 - Drainage	741,830	370,679	489,430	397,789	300,000	2,299,728
NON-MAJOR GOVERNMENTAL FUNDS:						
<u>034 - Co. & Dist. Court Technology Fund</u>						
426 - County Court	0	0	2,500	0	0	2,500
435 - District Court	0	0	200	0	0	200
Total Co. & Dist. Court Technology	0	0	2,700	0	0	2,700
<u>035 - State Lateral Road Fund</u>						
621 - Precinct 1	0	0	10,000	0	0	10,000
622 - Precinct 2	0	0	10,000	0	0	10,000
623 - Precinct 3	0	0	10,000	0	0	10,000
624 - Precinct 4	0	0	10,000	0	0	10,000
Total State Lateral Fund	0	0	40,000	0	0	40,000
<u>036- Records Preservation-District Clerk</u>						
404 - District Clerk	6,000	1,393	2,000	0	0	9,393
<u>038- Guardianship Fund</u>						
453- Guardianship	0	0	0	5,000	0	5,000
<u>039- Juvenile Case Manager Fund</u>						
454 - Justice Courts	0	0	0	2,267	0	2,267
<u>040- Election Services Fund</u>						
491 - Election Services	0	0	0	10,000	0	10,000
<u>041- Constable Forfeiture Fund</u>						
552 - Constable Forfeiture 3 Local	0	0	449	0	0	449
<u>042- Sheriff Forfeiture Fund</u>						
675 - Sheriff Forfeiture (Local)	0	0	10,000	13,000	0	23,000
685 - Sheriff Forfeiture (Fed. Treasury)	0	0	4,000	4,000	0	8,000
686 - Sheriff Forfeiture (Fed. Justice)	0	0	0	0	20,000	20,000
Total Sheriff Forfeiture Fund	0	0	14,000	17,000	20,000	51,000
<u>043 - District Attorney Forfeiture Fund</u>						
674 - Dist. Atty. Forfeiture (Local)	40,300	9,391	6,300	80,753	0	136,744
676 - Dist. Atty. Forfeiture (Fed. Treas.)	0	0	0	0	1,000	1,000
678 - Dist. Atty. Forfeiture (Fed. Just.)	0	0	3,000	1,050	36,000	40,050
Total District Atty. Forfeiture Fund	40,300	9,391	9,300	81,803	37,000	177,794
<u>045- Justice Court Security Fund</u>						
455 - Justice Court Security, JP 1	0	0	1,000	2,531	0	3,531
456 - Justice Court Security, JP 2	0	0	0	2,351	0	2,351
457 - Justice Court Security, JP 3	0	0	0	1,351	5,000	6,351
458 - Justice Court Security, JP 4	0	0	1,500	2,700	0	4,200
Total Justice Court Security	0	0	2,500	8,933	5,000	16,433
<u>046- Courthouse Security Fund</u>						
506 - Courthouse Security	19,636	4,838	0	11,612	0	36,086
<u>047 - Records Management Fund</u>						
410 - Records Management	0	0	2,000	15,208	0	17,208
<u>048 - Records Preservation Co. Clerk Fund</u>						
403 - Records Archive	5,000	402	10,000	8,000	0	23,402
404 - Records Preservation	16,000	3,713	15,000	33,000	0	67,713
Total Records Preservation	21,000	4,115	25,000	41,000	0	91,115

**Budget Appropriations
by Fund and Type (Cont'd)**

	<u>100</u> Salaries	<u>200</u> Benefits	<u>300</u> Supplies	<u>400</u> Services	<u>500</u> Capital	<u>Total</u>
NON-MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>049 - Justice Court Technology Fund</u>						
455 - Justice Court Technology, JP 1	\$ 0	\$ 0	\$ 1,000	\$ 859	\$ 2,400	\$ 4,259
456 - Justice Court Technology, JP 2	0	0	0	1,808	1,500	3,308
457 - Justice Court Technology, JP 3	0	0	0	4,700	0	4,700
458 - Justice Court Technology, JP 4	0	0	5,000	3,121	0	8,121
Total Justice Court Technology	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>10,488</u>	<u>3,900</u>	<u>20,388</u>
<u>050 - Law Library Fund</u>						
476 - Law Library	0	0	9,500	13,100	0	22,600
<u>051 - Juvenile Probation Grants Fund</u>						
755 - State Aid	66,414	42,212	2,600	7,750	0	118,976
756 - Pre-Post Adjudication	0	0	0	27,000	0	27,000
759 - Community Programs	56,526	27,184	100	20,320	0	104,130
760 - Commitment Reduction Program	0	0	0	38,680	0	38,680
761 - Prevention and Intervention	0	0	0	0	0	0
762 - Mental Health Services N241	41,870	9,940	100	27,500	0	79,410
764 - R Grant	0	0	0	0	0	0
Total Juvenile Probation Grants	<u>164,810</u>	<u>79,336</u>	<u>2,800</u>	<u>121,250</u>	<u>0</u>	<u>368,196</u>
Total Appropriations	<u>\$ 11,859,857</u>	<u>\$ 5,823,614</u>	<u>\$ 3,491,979</u>	<u>\$ 6,935,686</u>	<u>\$ 1,594,800</u>	<u>\$ 29,705,936</u>

This page intentionally left blank

MAJOR GOVERNMENTAL FUNDS

General accounts for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Special Revenue Funds:

- **Road and Bridge** accounts for costs associated with the construction and maintenance of roads and bridges. The principal source of revenue is ad valorem taxes.
- **Farm-to-Market and Lateral Road** accounts for funds levied and collected for the purpose of constructing and maintaining farm-to-market roads and assisting in flood control. This fund was established to comply with civil statutes authorizing counties to levy and collect ad valorem taxes for this purpose.

Debt Service accounts for the accumulation of resources and payment of general obligation bond principal and certificates of obligation and interest from government resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for payments.

This page intentionally left blank

General Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1*	\$ 8,387,460	\$ 8,827,634	\$ 7,360,265	\$ 9,006,227	\$ 7,518,890
REVENUES					
Taxes:					
Current Property	10,452,649	10,228,700	11,150,317	11,150,317	11,123,524
Delinquent Property	241,028	144,971	223,006	223,006	222,470
PILOT Tax	755,672	781,129	800,606	800,606	795,701
County Sales	3,114,662	3,128,692	3,100,000	3,100,000	3,100,000
Mixed Drink	34,165	38,020	35,000	35,000	35,000
Penalty and Interest on Property Taxes	145,771	147,191	200,706	200,706	189,100
Total Taxes	<u>14,743,947</u>	<u>14,468,703</u>	<u>15,509,635</u>	<u>15,509,635</u>	<u>15,465,795</u>
Licenses and Permits	75,050	74,490	67,000	67,000	76,000
Intergovernmental	1,352,926	1,253,250	754,961	952,143	748,259
Charges for Services	856,963	830,826	875,185	875,185	816,605
Fines and Forfeitures	428,291	486,496	483,600	483,600	462,000
Interest	275,720	335,311	275,000	275,000	159,002
Miscellaneous	241,352	286,348	167,354	211,515	171,769
Total Revenues	<u>17,974,249</u>	<u>17,735,424</u>	<u>18,132,735</u>	<u>18,374,078</u>	<u>17,899,430</u>
APPROPRIATIONS					
Salaries and Wages	7,711,577	7,947,356	8,711,193	8,713,072	8,794,354
Employee Benefits	3,694,257	3,836,629	4,252,579	4,268,845	4,298,383
Supplies	874,544	804,434	856,826	892,930	830,526
Services and Charges	3,144,920	3,774,488	4,505,248	4,915,868	5,166,204
Capital Outlay	735,212	544,117	834,521	838,282	410,400
Total Appropriations	<u>16,160,510</u>	<u>16,907,024</u>	<u>19,160,367</u>	<u>19,628,997</u>	<u>19,499,867</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,813,739</u>	<u>828,400</u>	<u>(1,027,632)</u>	<u>(1,254,919)</u>	<u>(1,600,437)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Employee Disability	0	15,000	0	0	0
Total Transfers In	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
Road and Bridge	(1,260,000)	(450,000)	(250,000)	(250,000)	(800,000)
Farm-to-Market and Lateral Road	0	(50,000)	0	0	(100,000)
Sheriff Forfeiture	(2,515)	0	0	0	0
Capital Replacement	(140,001)	(223,920)	0	0	0
Total Transfers Out	<u>(1,402,516)</u>	<u>(723,920)</u>	<u>(250,000)</u>	<u>(250,000)</u>	<u>(900,000)</u>
Sale of Capital Assets	30,090	59,113	10,000	17,582	10,000
Total Other Financing Sources (Uses)	<u>(1,372,426)</u>	<u>(649,807)</u>	<u>(240,000)</u>	<u>(232,418)</u>	<u>(890,000)</u>
Net change in fund balances	441,313	178,593	(1,267,632)	(1,487,337)	(2,490,437)
FUND BALANCES, DECEMBER 31*	<u>\$ 8,828,773</u>	<u>\$ 9,006,227</u>	<u>\$ 6,092,633</u>	<u>\$ 7,518,890</u>	<u>\$ 5,028,453</u>

*Due to GASB54, Child Abuse Prevention Fund included with General Fund in Comprehensive Annual Financial Report, but is separate fund for budget purposes.

General Fund
Revenues
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
TAXES					
010.310.101 Current Property Taxes	\$ 10,452,649	\$ 10,228,700	\$ 11,150,317	\$ 11,150,317	\$ 11,123,524
010.312.102 Delinquent Property Taxes	241,028	144,971	223,006	223,006	222,470
010.314.107 PILOT Tax	755,672	781,129	800,606	800,606	795,701
010.315.104 County Sales Taxes	3,114,662	3,128,692	3,100,000	3,100,000	3,100,000
010.318.105 Mixed Drink Taxes	34,165	38,020	35,000	35,000	35,000
010.319.103 Penalty and Interest, Property Tax	145,771	147,191	200,706	200,706	189,100
Total Taxes	<u>14,743,947</u>	<u>14,468,703</u>	<u>15,509,635</u>	<u>15,509,635</u>	<u>15,465,795</u>
LICENSES AND PERMITS					
010.320.201 Alcoholic Beverage Licenses	20,565	12,150	12,000	12,000	14,000
010.320.202 Sewer and Building Permits	54,485	62,340	55,000	55,000	62,000
Total Licenses and Permits	<u>75,050</u>	<u>74,490</u>	<u>67,000</u>	<u>67,000</u>	<u>76,000</u>
INTERGOVERNMENTAL					
Federal Grants					
010.331.367 Homeland Security	56,997	68,562	0	0	0
010.331.391 Sheriff Technology	0	0	0	0	0
010.331.392 Step Grant	0	10,010	0	23,686	0
Total Federal Grants	<u>56,997</u>	<u>78,572</u>	<u>0</u>	<u>23,686</u>	<u>0</u>
Federal Reimbursements					
010.332.322 FEMA-Disasters	485,210	0	0	0	0
010.332.332 Prisoner Care	2,400	0	1,000	1,000	1,000
010.332.353 Foster Care-Title IV-E, CPS	4,542	1,493	2,500	2,500	2,000
Total Federal Reimbursements	<u>492,152</u>	<u>1,493</u>	<u>3,500</u>	<u>3,500</u>	<u>3,000</u>
State Grants					
010.333.316 HGAC CJD#26067-01	8,000	0	0	0	0
010.333.338 TWDB Tri-County Study	0	179,167	0	132,431	0
010.333.352 Indigent Defense Services	29,626	30,539	30,000	30,000	40,000
010.333.357 Texas Vine	0	0	0	4,655	0
010.333.359 Auto Theft Task Force	48,341	52,429	56,002	56,002	57,056
010.333.396 TSL-Interlibrary Loan	756	1,557	0	0	0
Total State Grants	<u>86,723</u>	<u>263,692</u>	<u>86,002</u>	<u>223,088</u>	<u>97,056</u>
State Shared Revenue					
010.334.326 LEOSE, State Officer Education	8,614	8,662	8,600	8,668	8,600
State Reimbursements					
010.335.318 SANE Grant	2,400	2,245	1,700	1,700	1,700
010.335.320 Supplements, Judicial	103,005	115,461	106,118	106,118	104,200
010.335.321 TERP Commission	330,114	316,730	330,000	330,000	325,000
010.335.323 Inmate Transportation	5,242	4,961	3,100	3,100	3,100
010.335.340 Regionalization R241	101,280	127,525	0	29,539	0
010.335.368 Jury Duty	6,834	4,964	7,000	7,000	5,500
010.335.383 Chapter 19	2,580	6,900	0	1,303	0
Total State Reimbursements	<u>551,455</u>	<u>578,786</u>	<u>447,918</u>	<u>478,760</u>	<u>439,500</u>
Local Reimbursements					
010.336.323 Inmate Transportation	233	0	0	0	0
010.336.325 Schools-DARE Program	55,807	58,360	60,826	60,826	59,270
010.336.332 Prisoner Care	2,982	4,984	3,000	3,000	3,000
010.336.364 City of East Bernard Patrol	36,963	244,701	145,115	145,115	137,833
Total Local Reimbursements	<u>95,985</u>	<u>308,045</u>	<u>208,941</u>	<u>208,941</u>	<u>200,103</u>

General Fund
Revenues
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Other Grants					
010.337.327 Library-Humanities	\$ 0	\$ 4,000	\$ 0	\$ 1,000	\$ 0
010.337.328 Walmart Foundation	0	4,000	0	4,500	0
010.337.376 Gulf Coast Medical Foundation	0	6,000	0	0	0
010.337.377 Trull Foundation	11,000	0	0	0	0
010.337.391 Tocker Foundation Grant	50,000	0	0	0	0
Total Other Grants	<u>61,000</u>	<u>14,000</u>	<u>0</u>	<u>5,500</u>	<u>0</u>
Total Intergovernmental	<u>1,352,926</u>	<u>1,253,250</u>	<u>754,961</u>	<u>952,143</u>	<u>748,259</u>

CHARGES FOR SERVICES

Fees of Office

010.340.401 County Judge	1,723	1,736	1,700	1,700	1,700
010.340.402 Sheriff	63,116	65,494	65,000	65,000	64,000
010.340.403 County Attorney	10,752	9,466	10,500	10,500	10,200
010.340.404 County Clerk	233,743	243,213	230,000	230,000	235,000
010.340.405 Tax A/C Tax Certificates	13,110	12,810	12,000	12,000	13,000
010.340.406 Tax A/C Property Tax Commissior	1,046	487	900	900	1,000
010.340.407 Tax A/C Auto Commissions	179,547	182,104	185,000	185,000	180,000
010.340.408 District Clerk	60,783	64,656	62,000	62,000	62,000
010.340.409 Justice of Peace, Pct. 1	6,356	5,956	6,000	6,000	6,000
010.340.410 Justice of Peace, Pct. 2	5,106	5,031	5,000	5,000	5,100
010.340.411 Justice of Peace, Pct. 3	3,051	3,975	3,000	3,000	3,400
010.340.412 Justice of Peace, Pct. 4	8,573	6,165	8,000	8,000	7,000
010.340.413 Constables	29,292	25,200	30,000	30,000	27,000
010.340.414 Juvenile Probation, Special	2,010	3,390	2,500	2,500	2,800
Total Fees of Office	<u>618,208</u>	<u>629,683</u>	<u>621,600</u>	<u>621,600</u>	<u>618,200</u>

010-342 Other Fees

010.342.415 District Court Jury	2,228	1,723	2,000	2,000	2,000
010.342.418 Child Abuse Prevention	44	206	0	0	0
010.342.417 Library Processing	167	132	175	175	175
010.342.419 Court Reporter Services	6,326	7,600	6,500	6,500	6,500
010.342.423 Officer Service	21,615	19,036	23,000	23,000	18,000
010.342.424 Juvenile Probation Diversion	59	89	60	60	60
010.342.430 Time Payments, Partial	8,674	8,356	9,000	9,000	10,000
010.342.431 Indigent Civil Legal	1,398	1,359	1,400	1,400	1,400
010.342.433 Child Support	7,260	3,248	5,000	5,000	3,250
010.342.441 Combined Court Costs	93,521	69,139	100,000	100,000	60,000
010.342.443 13th Judicial Appellate	2,963	2,865	3,000	3,000	3,000
010.342.444 Child Restraint	2,662	2,458	3,200	3,200	2,500
010.342.446 Alcohol Related	1,794	1,323	1,500	1,500	1,700
010.342.447 Accounting and Administration	1,442	963	1,500	1,500	1,400
010.342.449 Bail Bond	2,383	2,630	2,000	2,000	2,300
010.342.450 State Traffic	3,441	2,838	3,500	3,500	3,200
010.342.451 Bail Bond Application	3,000	500	3,000	3,000	1,500
010.342.452 EMS Trauma	1,213	925	1,000	1,000	1,000
010.342.453 Offense Court Costs	19,438	17,567	20,000	20,000	18,000
010.342.454 Failure to Appear-OMNI	3,619	3,459	5,200	5,200	4,000
010.342.455 Pipeline Crossing	2,800	11,600	7,000	7,000	7,000
010.342.457 Jury Service	1,624	1,460	1,700	1,700	1,500
010.342.458 Judicial Support	2,576	2,470	2,500	2,500	2,500
010.342.459 Truancy Prevention	3,427	3,090	3,500	3,500	3,000
010.342.460 Expungement	0	0	30	30	0
010.342.462 OSSF Renewal	43,295	33,180	45,000	45,000	42,000

General Fund
Revenues
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
010-342 Other Fees (Con't)					
010.342.463 Child Safety	\$ 147	\$ 407	\$ 800	\$ 800	\$ 400
010.342.464 Platting Application	0	40	40	40	40
010.342.465 Civil Jury Request	0	22	0	0	0
010.342.468 Drug Court Cost	1,414	1,374	1,400	1,400	1,400
010.342.469 DNA Testing	32	67	60	60	60
010.342.473 Moving Violation	24	17	20	20	20
010.342.478 DA Bond Commissions	169	1,000	500	500	500
Total Other Fees	<u>238,755</u>	<u>201,143</u>	<u>253,585</u>	<u>253,585</u>	<u>198,405</u>
Total Charges for Services	<u>856,963</u>	<u>830,826</u>	<u>875,185</u>	<u>875,185</u>	<u>816,605</u>
FINES AND FORFEITURES					
010.350.501 Justice of Peace, Pct. 1	72,112	103,200	80,000	80,000	86,000
010.350.502 Justice of Peace, Pct. 2	198,041	193,452	245,000	245,000	195,000
010.350.503 Justice of Peace, Pct. 3	51,247	42,006	52,000	52,000	45,000
010.350.504 Justice of Peace, Pct. 4	94,996	132,149	95,000	95,000	124,000
010.350.505 Library	10,639	10,683	9,600	9,600	10,500
010.350.508 Co./Dst. Courts-Bond Forfeitures	1,256	5,006	2,000	2,000	1,500
Total Fines and Forfeitures	<u>428,291</u>	<u>486,496</u>	<u>483,600</u>	<u>483,600</u>	<u>462,000</u>
INTEREST					
010.360.603 Checking Account	<u>275,720</u>	<u>335,311</u>	<u>275,000</u>	<u>275,000</u>	<u>159,002</u>
MISCELLANEOUS					
<u>Miscellaneous</u>					
010.370.706 Donations, Cultural/Recreation	26,936	25,456	10,000	15,990	10,000
010.370.709 Donations, Environmental Services	240	1,050	1,000	1,000	1,000
010.370.710 Donations, Veterans Memorials	643	0	0	0	0
010.370.711 Sales/Reimbs., Cultural/Recreation	13,617	11,117	10,000	10,506	10,000
010.370.712 Sales/Reimbs., Corrections	0	49,226	100	100	0
010.370.719 Rent, Courthouse Properties	7,135	5,500	6,000	6,000	6,000
010.370.721 Rent, Land and Leases	0	0	10	10	0
010.370.722 Rent, Library Rooms	0	0	100	100	0
010.370.723 Copy/Fax Sales, Co./Dist. Clerks	50,739	56,796	45,000	45,000	53,000
010.370.727 Hot Check Charges Recovery	1,137	1,500	1,500	1,500	1,200
010.370.728 Tobacco Settlement	14,332	14,073	14,000	14,000	14,000
010.370.729 Commissions	27,816	24,267	30,000	30,000	25,000
010.370.730 Miscellaneous	20,661	33,905	20,000	20,007	20,000
010.370.731 Sales/Reimbs., General Governmer	8,191	1,777	2,000	3,025	2,000
010.370.732 Sales/Reimbs., Public Safety	30,428	22,494	13,644	49,317	14,544
010.370.738 Sale of Voter Lists	24	56	0	0	25
010.370.739 Sales/Reimbs., Environmental	18,958	0	0	0	0
010.370.740 Insurance Renewal Credit/Surplus	13,068	22,323	0	0	0
010.370.745 TAC Health Rewards	667	270	0	0	0
010.370.748 Copy Sales	3,760	4,533	2,000	2,960	3,000
010.370.750 Cell Tower	3,000	12,000	12,000	12,000	12,000
Total Miscellaneous	<u>241,352</u>	<u>286,348</u>	<u>167,354</u>	<u>211,515</u>	<u>171,769</u>
Total Revenues	<u>\$ 17,974,249</u>	<u>\$ 17,735,424</u>	<u>\$ 18,132,735</u>	<u>\$ 18,374,078</u>	<u>\$ 17,899,430</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
APPROPRIATIONS					
<u>Commissioners Court</u>					
010.401.101 Salary, Elected Officials (4)	\$ 278,092	\$ 285,039	\$ 293,933	\$ 293,933	\$ 293,556
010.401.112 Salary, Supplements	1,250	1,250	1,250	1,250	1,250
010.401.122 Salary, Dec Supplement	2,400	2,400	2,400	2,400	4,800
Total Salaries and Wages	<u>281,742</u>	<u>288,689</u>	<u>297,583</u>	<u>297,583</u>	<u>299,606</u>
010.401.201 Social Security Taxes	21,550	22,068	22,766	22,766	22,920
010.401.202 Group Medical Insurance	45,442	42,366	44,604	44,604	44,660
010.401.203 Retirement	40,064	41,859	45,144	45,144	45,451
010.401.204 Workers Compensation Insurance	1,165	1,080	1,161	1,161	1,105
010.401.206 Unemployment Insurance	1	1	1	1	1
010.401.207 Employee Disability Insurance	24	24	0	0	0
010.401.208 Employee Assistance Program	4,393	4,489	4,600	4,600	4,600
Total Employee Benefits	<u>112,639</u>	<u>111,887</u>	<u>118,276</u>	<u>118,276</u>	<u>118,737</u>
010.401.301 Office Supplies	736	575	675	675	675
010.401.302 Food	519	976	1,400	1,400	1,400
010.401.305 Publications/Audio Visual	420	470	400	400	400
010.401.321 Furnishings/Small Equipment	0	0	100	100	100
010.401.323 Computer Equip/Access/Software	0	662	125	125	125
Total Supplies	<u>1,675</u>	<u>2,683</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
010.401.408 Wellness Program-TAC Health Rewar	51	393	0	2,886	0
010.401.410 Legal/Professional Services	11,280	13,527	25,000	23,400	55,000
010.401.414 Data Processing Services	550	800	0	800	0
010.401.416 Property/Liability Insurance	821	901	0	988	0
010.401.419 Contract Services	0	0	44,000	42,262	212,000
010.401.420 Telephone	445	716	0	0	0
010.401.422 Postage and Freight	105	40	300	300	300
010.401.427 Advertising	6,737	9,031	6,500	6,500	6,500
010.401.439 Rentals, Equipment and Buildings	300	0	0	0	0
010.401.440 Rentals, Office Equipment	2,633	2,658	2,800	2,800	2,800
010.401.445 Veterans Memorials	383	0	1,000	1,000	1,000
010.401.446 Economic Development	0	0	5,000	5,000	5,000
010.401.450 Dues/Training/Travel	13,970	12,000	17,663	17,663	17,663
010.401.462 Fees	14,199	0	0	0	0
010.401.464 Services-Grant	0	221,022	0	139,410	0
010.401.466 Optional Services (Contingency)	0	0	367,000	367,000	867,000
010.401.473 Sales Tax Rebate	67,952	34,820	0	0	0
010.401.480 Aid Money	0	200	0	160,664	0
010.401.482 Legislative/Administrative Activities	0	1,351	1,000	1,000	1,000
Total Services and Charges	<u>119,426</u>	<u>297,459</u>	<u>470,263</u>	<u>771,673</u>	<u>1,168,263</u>
010.401.511 Office Equipment	0	0	33,000	9,055	0
010.401.518 Furniture and Fixtures	0	0	0	1,738	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>10,793</u>	<u>0</u>
Total Commissioners Court	<u><u>515,482</u></u>	<u><u>700,718</u></u>	<u><u>921,822</u></u>	<u><u>1,201,025</u></u>	<u><u>1,589,306</u></u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
County Clerk					
010.403.101 Salary, Elected Official	\$ 70,433	\$ 71,403	\$ 73,622	\$ 73,622	\$ 73,692
010.403.104 Salary, Deputies (6)	201,564	203,864	211,479	211,479	210,874
010.403.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.403.122 Salary, Dec Supplement	4,200	4,200	4,200	4,200	8,400
Total Salaries and Wages	<u>277,601</u>	<u>280,871</u>	<u>290,705</u>	<u>290,705</u>	<u>294,370</u>
010.403.201 Social Security Taxes	19,759	20,324	22,239	22,239	22,520
010.403.202 Group Medical Insurance	86,536	85,765	96,526	96,526	90,704
010.403.203 Retirement	39,276	40,572	43,887	43,887	44,443
010.403.204 Workers Compensation Insurance	887	751	800	800	912
010.403.206 Unemployment Insurance	185	102	108	108	132
010.403.207 Employee Disability Insurance	144	142	144	144	144
Total Employee Benefits	<u>146,787</u>	<u>147,656</u>	<u>163,704</u>	<u>163,704</u>	<u>158,855</u>
010.403.301 Office Supplies	15,308	18,610	17,700	17,700	17,700
010.403.305 Publications/Audio Visual	698	975	700	700	700
010.403.321 Furnishings/Small Equipment	3,410	131	300	300	300
010.403.323 Computer Equip/Access/Software	1,496	287	1,000	1,000	1,000
Total Supplies	<u>20,912</u>	<u>20,003</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
010.403.413 Bond Premiums	318	1,995	350	350	350
010.403.414 Data Processing Services	16,370	16,312	11,330	11,330	11,330
010.403.416 Property/Liability Insurance	2,836	3,254	0	3,741	0
010.403.420 Telephone	1,188	1,722	1,825	1,825	1,825
010.403.422 Postage and Freight	3,362	3,308	4,200	4,200	4,200
010.403.427 Advertising	41	0	50	50	50
010.403.428 Records Preservation/Microfilming	0	3,571	4,000	4,000	4,000
010.403.440 Rentals, Office Equipment	3,290	3,190	5,300	5,300	5,300
010.403.450 Dues/Training/Travel	4,537	3,110	4,000	4,000	4,000
Total Services and Charges	<u>31,942</u>	<u>36,462</u>	<u>31,055</u>	<u>34,796</u>	<u>31,055</u>
010.403.511 Office Equipment	0	0	0	7	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>
Total County Clerk	<u>477,242</u>	<u>484,992</u>	<u>505,164</u>	<u>508,912</u>	<u>503,980</u>
Veterans Service Officer					
010.405.102 Salary, Appointed Department Head	29,226	40,630	42,185	42,185	42,032
010.405.107 Salary, Temporary or Extra	11,060	0	0	0	0
010.405.108 Salary, Part-time (1)	8,352	9,852	11,408	11,408	11,368
010.405.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>49,838</u>	<u>51,682</u>	<u>54,793</u>	<u>54,793</u>	<u>55,800</u>
010.405.201 Social Security Taxes	3,473	3,441	4,192	4,192	4,269
010.405.202 Group Medical Insurance	9,965	15,352	16,299	16,299	11,317
010.405.203 Retirement	5,356	7,509	8,312	8,312	8,465
010.405.204 Workers Compensation Insurance	156	138	151	151	173
010.405.206 Unemployment Insurance	44	25	28	28	34
010.403.207 Employee Disability Insurance	18	24	24	24	24
Total Employee Benefits	<u>19,012</u>	<u>26,489</u>	<u>29,006</u>	<u>29,006</u>	<u>24,282</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Veterans Service Officer (Con't)</u>					
010.405.301 Office Supplies	\$ 1,978	\$ 1,516	\$ 2,275	\$ 2,275	\$ 2,275
010.405.323 Computer Equip/Access/Software	0	172	500	1,285	500
Total Supplies	1,978	1,688	2,775	3,560	2,775
010.405.414 Data Processing Services	66	52	72	72	72
010.405.416 Property/Liability Insurance	316	342	0	352	0
010.405.420 Telephone	1,079	1,321	600	600	600
010.405.422 Postage and Freight	0	0	100	100	100
010.405.427 Advertising	78	44	0	87	0
010.405.440 Rentals, Office Equipment	990	1,161	896	896	896
010.405.450 Dues/Training/Travel	828	731	500	413	500
Total Services and Charges	3,357	3,651	2,168	2,520	2,168
Total Veterans' Service Officer	74,185	83,510	88,742	89,879	85,025
<u>Emergency Management Agency</u>					
010.406.102 Salary, Appointed Department Head	35,902	36,985	38,390	38,390	38,279
010.406.108 Salary, Part-time (1)	0	0	0	0	27,340
010.406.112 Salary, Supplement	0	0	0	0	2,400
010.406.122 Salary, Dec Supplement	600	600	600	600	0
Total Salaries and Wages	36,502	37,585	38,990	38,990	68,019
010.406.201 Social Security Taxes	2,801	2,880	2,983	2,983	5,204
010.406.202 Group Medical Insurance	10,216	10,504	11,151	11,151	11,165
010.406.203 Retirement	5,349	5,459	5,915	5,915	10,319
010.406.204 Workers Compensation Insurance	964	1,189	1,261	1,261	2,456
010.406.205 Uniforms	360	0	0	0	0
010.406.206 Unemployment Insurance	34	18	20	20	41
010.406.207 Employment Disability Insurance	24	24	24	24	24
Total Employee Benefits	19,748	20,074	21,354	21,354	29,209
010.406.301 Office Supplies	408	0	550	550	550
010.406.303 Law Enforcement Supplies	1,555	0	250	250	250
010.406.312 Petroleum Products	792	721	1,000	1,000	1,000
010.406.315 Vehicle and Equipment Supplies	30	0	50	183	50
010.406.321 Furnishings/Small Equipment	340	0	0	0	0
010.406.323 Computer Equip/Access/Software	331	970	500	500	500
Total Supplies	3,456	1,691	2,350	2,483	2,350
010.406.414 Data Processing Services	58	72	72	905	1,332
010.406.416 Property/Liability Insurance	287	299	0	301	0
010.406.420 Telephone	2,070	1,962	3,200	3,200	3,200
010.406.422 Postage and Freight	0	0	25	25	25
010.406.429 Utilities	519	588	0	600	0
010.406.431 Equipment, Maintenance	159	15	10,700	10,700	10,700
010.406.450 Dues/Training/Travel	1,125	200	2,000	1,034	2,000
Total Services and Charges	4,218	3,136	15,997	16,765	17,257
010.406.511 Office Equipment	0	0	5,000	5,000	5,000
Total Capital Outlay	0	0	5,000	5,000	5,000
Total Emergency Management Agency	63,924	62,486	83,691	84,592	121,835

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Inspections and Permits</u>					
010.407.102 Salary, Appointed Department Head \$	45,186	\$ 46,598	\$ 48,344	\$ 48,344	\$ 48,222
010.407.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
010.407.117 Salary, Phone Allowance	240	240	240	240	240
010.407.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	<u>56,490</u>	<u>57,902</u>	<u>59,648</u>	<u>59,648</u>	<u>60,126</u>
010.407.201 Social Security Taxes	4,140	4,244	4,564	4,564	4,600
010.407.202 Group Medical Insurance	11,781	12,107	12,851	12,851	11,165
010.407.203 Retirement	6,511	6,855	7,425	7,425	7,498
010.407.204 Workers Compensation Insurance	181	155	165	165	187
010.407.206 Unemployment Insurance	51	28	25	25	30
010.407.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>22,688</u>	<u>23,413</u>	<u>25,054</u>	<u>25,054</u>	<u>23,504</u>
010.407.301 Office Supplies	595	641	800	764	800
010.407.316 Small Tools/Repair Supplies	0	0	100	100	100
010.407.319 Sign Materials	0	0	200	200	200
010.407.321 Furnishings/Small Equipment	478	0	0	239	0
010.407.323 Computer Equip/Access/Software	130	211	0	36	45
Total Supplies	<u>1,203</u>	<u>852</u>	<u>1,100</u>	<u>1,339</u>	<u>1,145</u>
010.407.412 Environmental Fees	1,760	1,220	1,600	1,600	1,600
010.407.414 Data Processing Services	1,629	1,544	1,974	1,974	1,974
010.407.416 Property/Liability Insurance	228	250	0	266	0
010.407.419 Contract Services	29,089	29,000	30,000	30,000	30,000
010.407.420 Telephone	1,285	1,778	1,300	1,300	1,300
010.407.422 Postage and Freight	700	385	800	800	800
010.407.431 Equipment, Maintenance	0	0	300	300	300
010.407.440 Rentals, Office Equipment	0	0	500	500	500
010.407.450 Dues/Training/Travel	2,355	2,089	2,600	2,361	2,600
Total Services and Charges	<u>37,046</u>	<u>36,266</u>	<u>39,074</u>	<u>39,101</u>	<u>39,074</u>
010.407.511 Office Equipment	0	1,254	0	0	0
Total Capital Outlay	<u>0</u>	<u>1,254</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Inspections and Permits	<u>117,427</u>	<u>119,687</u>	<u>124,876</u>	<u>125,142</u>	<u>123,849</u>
<u>County Court</u>					
010.426.101 Salary, Elected Official	69,268	71,387	73,575	73,575	73,629
010.426.103 Salary, Assistants (1)	40,057	32,676	37,312	35,455	35,309
010.426.105 Salary, Secretaries (1)	35,635	39,774	40,606	42,463	42,372
010.426.107 Salary, Temporary or Extra	4,800	4,800	8,400	8,400	8,400
010.426.112 Salary, Supplements	25,200	26,950	25,200	25,200	27,672
010.426.113 Salary, Overtime/Holiday	0	37	0	0	0
010.426.114 Salary, Travel Allowance	7,668	7,668	7,668	7,668	7,668
010.426.117 Salary, Phone Allowance	540	540	540	540	540
010.426.119 Salary, Meal Allowance	64	39	100	100	100
010.426.122 Salary, Dec Supplement	1,800	1,800	1,800	1,800	3,600
Total Salaries and Wages	<u>185,032</u>	<u>185,671</u>	<u>195,201</u>	<u>195,201</u>	<u>199,290</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>County Court (Con't)</u>					
010.426.201 Social Security Taxes	\$ 13,766	\$ 13,828	\$ 14,933	\$ 14,933	\$ 15,246
010.426.202 Group Medical Insurance	33,659	38,820	40,946	40,946	39,903
010.426.203 Retirement	24,453	25,051	27,078	27,078	27,698
010.426.204 Workers Compensation Insurance	603	507	563	563	642
010.426.206 Unemployment Insurance	69	37	40	40	56
010.426.207 Employee Disability Insurance	48	48	48	48	48
Total Employees Benefits	<u>72,598</u>	<u>78,291</u>	<u>83,608</u>	<u>83,608</u>	<u>83,593</u>
010.426.301 Office Supplies	2,174	2,462	2,550	2,289	2,550
010.426.302 Food	674	575	800	800	800
010.426.305 Publications/Audio Visual	124	76	250	250	250
010.426.309 Laundry and Kitchen Supplies	154	236	150	150	150
010.426.321 Furnishings/Small Equipment	2,722	279	200	200	200
010.426.323 Computer Equip/Access/Software	2,989	1,806	108	239	200
Total Supplies	<u>8,837</u>	<u>5,434</u>	<u>4,058</u>	<u>3,928</u>	<u>4,150</u>
010.426.410 Legal/Professional Services	6,378	7,711	16,200	16,200	16,200
010.426.413 Bond Premiums	0	1,243	72	72	0
010.426.414 Data Processing Services	3,409	3,104	2,910	3,440	3,310
010.426.416 Property/Liability Insurance	2,544	2,937	0	3,449	0
010.426.419 Contract Services	44,422	41,927	52,700	52,700	52,700
010.426.420 Telephone	1,216	1,753	1,500	1,500	1,500
010.426.421 Jury	3,680	3,810	9,300	9,300	9,300
010.426.422 Postage and Freight	505	1,010	500	500	500
010.426.431 Equipment, Maintenance	0	0	100	100	100
010.426.440 Rentals, Office Equipment	1,133	1,104	1,300	1,300	1,300
010.426.450 Dues/Training/Travel	7,030	8,641	7,200	7,200	7,200
Total Services and Charges	<u>70,317</u>	<u>73,240</u>	<u>91,782</u>	<u>95,761</u>	<u>92,110</u>
010.426.511 Office Equipment	1,341	0	0	0	0
Total Capital Outlay	<u>1,341</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Court	<u>338,125</u>	<u>342,636</u>	<u>374,649</u>	<u>378,498</u>	<u>379,143</u>
<u>Bail Bond Board</u>					
010.427.112 Salary, Supplements	1,800	1,800	1,800	1,800	1,800
Total Salaries and Wages	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010.427.201 Social Security Taxes	137	138	138	138	138
010.427.203 Retirement	256	261	274	274	274
010.427.204 Workers Compensation Insurance	6	5	5	5	5
010.427.206 Unemployment Insurance	2	1	1	1	1
Total Employees Benefits	<u>401</u>	<u>405</u>	<u>418</u>	<u>418</u>	<u>418</u>
010.427.301 Office Supplies	300	300	300	300	300
Total Supplies	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Bail Bond Board	<u>2,501</u>	<u>2,505</u>	<u>2,518</u>	<u>2,518</u>	<u>2,518</u>

**General Fund
Appropriations
For Four Years Ending December 31, 2021**

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>23rd District Court</u>					
010.434.103 Salary, Assistants (2)	\$ 0	\$ 0	\$ 77,154	\$ 77,154	\$ 77,065
010.434.104 Salary, Bailiff	0	0	45,000	45,000	0
010.434.121 Salary, Certification Pay	0	0	0	1,800	0
010.434.122 Salary, Dec Supplement	0	0	1,800	1,800	2,400
Total Salaries and Wages	0	0	123,954	125,754	79,465
010.434.201 Social Security Taxes	0	0	9,345	9,483	6,080
010.434.202 Group Medical Insurance	0	0	24,237	22,348	5,180
010.434.203 Retirement	0	0	18,531	18,804	12,055
010.434.204 Workers Compensation Insurance	0	0	1,009	1,041	292
010.434.205 Uniforms	0	0	225	225	0
010.434.206 Unemployment Insurance	0	0	62	62	48
010.434.207 Employee Disability Insurance	0	0	72	72	48
Total Employee Benefits	0	0	53,481	52,035	23,703
010.434.301 Office Supplies	0	0	2,000	1,998	2,000
010.434.305 Publications	0	0	100	100	100
010.434.308 Janitorial Supplies	0	0	25	25	25
010.434.321 Furnishing/Small Equipment	0	0	100	100	100
010.434.323 Computer Equip/Access/Software	0	0	200	1,121	200
Total Supplies	0	0	2,425	3,344	2,425
010.434.410 Legal Professional	0	3,884	4,000	4,000	4,000
010.434.414 Data Processing Services	0	0	0	377	375
010.434.416 Property/Liability Insurance	0	0	0	733	0
010.434.419 Contract Services	0	10,975	50,000	49,646	50,000
011.434.421 Jury	0	0	0	0	4,000
010.434.448 Court Reporter Services	0	0	2,650	2,650	2,650
010.434.450 Dues/Training/Travel	0	0	1,000	1,000	1,000
Total Services and Charges	0	14,859	57,650	58,406	62,025
Total 23rd District Court	0	14,859	237,510	239,539	167,618
<u>329th District Court</u>					
010.435.103 Salary, Assistants (2)	129,835	154,275	134,138	134,138	133,681
010.435.112 Salary, Supplements	3,000	3,000	3,000	3,000	3,000
010.435.122 Salary, Dec Supplement	600	1,200	1,200	1,200	2,400
Total Salaries and Wages	133,435	158,475	138,338	138,338	139,081
010.435.201 Social Security Taxes	9,887	11,795	10,721	10,721	10,640
010.435.202 Group Medical Insurance	22,603	24,978	25,600	25,600	25,641
010.435.203 Retirement	18,975	23,020	21,259	21,259	21,099
010.435.204 Workers Compensation Insurance	491	476	1,762	1,762	524
010.435.206 Unemployment Insurance	120	79	71	71	84
010.435.207 Employee Disability Insurance	46	59	48	48	48
Total Employee Benefits	52,122	60,407	59,461	59,461	58,036

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>329th District Court (Con't)</u>					
010.435.301 Office Supplies	\$ 2,004	\$ 1,559	\$ 2,000	\$ 1,970	\$ 2,000
010.435.302 Food	11	5	25	25	25
010.435.305 Publications/Audio Visual	45	196	50	50	50
010.435.308 Janitorial Supplies	0	0	100	100	100
010.435.309 Laundry/Kitchen Supplies	61	107	0	36	0
010.435.321 Furnishings/Small Equipment	176	0	100	219	100
010.435.323 Computer Equip/Access/Software	114	234	200	393	385
Total Supplies	<u>2,411</u>	<u>2,101</u>	<u>2,475</u>	<u>2,793</u>	<u>2,660</u>
010.435.410 Legal/Professional Services	32,677	25,437	8,500	8,500	8,500
010.435.413 Bond Premiums	71	0	0	0	0
010.435.414 Data Processing Services	6,132	5,705	5,723	5,916	5,723
010.435.416 Property/Liability Insurance	10,373	11,712	0	13,703	0
010.435.419 Contract Services	224,831	350,895	350,000	350,000	350,000
010.435.420 Telephone	1,569	2,064	1,400	1,400	1,400
010.435.421 Jury	20,080	19,470	35,000	33,424	35,000
010.435.422 Postage and Freight	176	196	300	300	300
010.435.431 Equipment, Maintenance	0	0	560	560	560
010.435.440 Rentals, Office Equipment	2,563	2,316	2,500	2,500	2,500
010.435.443 District Administration Assessments	0	0	2,000	0	2,000
010.435.448 Court Reporter Services	8,121	0	6,500	7,590	6,500
010.435.450 Dues/Training/Travel	3,208	1,611	5,000	5,000	5,000
010.435.462 Fees	0	26	0	0	0
Total Services and Charges	<u>309,801</u>	<u>419,432</u>	<u>417,483</u>	<u>428,893</u>	<u>417,483</u>
Total 329th District Court	<u>497,769</u>	<u>640,415</u>	<u>617,757</u>	<u>629,485</u>	<u>617,260</u>
Total District Courts	<u>497,769</u>	<u>655,274</u>	<u>855,267</u>	<u>869,024</u>	<u>784,878</u>
<u>Capital Murder Trials</u>					
010.437.419 Contract Services	118,468	149,692	140,337	140,337	140,337
Total Services and Charges	<u>118,468</u>	<u>149,692</u>	<u>140,337</u>	<u>140,337</u>	<u>140,337</u>
<u>District Attorney</u>					
010.440.103 Salary, Assistants (3)	169,949	151,527	228,903	225,165	225,160
010.440.104 Salary, Deputies (1)	58,066	59,817	62,076	62,076	61,910
010.440.105 Salary, Secretaries (4)	120,915	125,421	129,502	133,240	132,863
010.440.107 Salary, Temporary or Extra	0	9,323	0	0	0
010.440.112 Salary, Supplements	3,337	9,911	0	0	0
010.440.119 Salary, Meal Allowance	0	39	0	0	0
010.440.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.440.122 Salary, Dec Supplement	4,800	4,200	4,800	4,800	9,600
Total Salaries and Wages	<u>358,867</u>	<u>362,038</u>	<u>427,081</u>	<u>427,081</u>	<u>431,333</u>
010.440.201 Social Security Taxes	26,237	26,792	32,672	32,672	32,997
010.440.202 Group Medical Insurance	96,043	89,262	94,355	94,355	107,109
010.440.203 Retirement	50,557	50,833	64,789	64,789	65,433
010.440.204 Workers Compensation Insurance	1,594	1,475	1,593	1,593	1,637

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>District Attorney (Con't)</u>					
010.440.206 Unemployment Insurance	\$ 320	\$ 176	\$ 214	\$ 214	\$ 259
010.440.207 Employee Disability Insurance	129	131	192	192	192
Total Employee Benefits	174,880	168,669	193,815	193,815	207,627
010.440.301 Office Supplies	7,808	13,077	7,000	8,585	8,800
010.440.303 Law Enforcement Supplies	83	195	428	428	428
010.440.305 Publications/Audio Visual	400	971	500	500	500
010.440.312 Petroleum Products	2,987	2,285	2,500	952	0
010.440.315 Vehicle and Equipment Supplies	0	0	500	500	200
010.440.321 Furnishings/Small Equipment	7,263	2,098	3,000	2,824	1,500
010.440.323 Computer Equip/Access/Software	473	1,630	1,000	1,139	1,000
Total Supplies	19,014	20,256	14,928	14,928	12,428
010.440.403 Physician Services	154	0	0	0	0
010.440.410 Legal/Professional Services	1,213	780	4,900	4,900	4,900
010.440.413 Bond Premiums	213	0	180	180	180
010.440.414 Data Processing Services	13,275	13,158	17,562	17,562	18,362
010.440.416 Property/Liability Insurance	2,910	2,642	0	3,685	0
010.440.419 Contract Services	188	325	2,000	2,000	2,000
010.440.420 Telephone	2,604	3,799	3,026	3,026	3,000
010.440.422 Postage and Freight	459	638	500	500	500
010.440.431 Equipment, Maintenance	322	0	650	650	650
010.440.440 Rentals, Office Equipment	1,584	1,837	2,000	2,000	2,000
010.440.447 Research/Investigation/Online	7,485	8,107	8,000	8,000	8,000
010.440.448 Court Reporter Services	163	0	0	0	0
010.440.449 LEOSE, State Officer Education	709	854	0	1,401	0
010.440.450 Dues/Training/Travel	5,223	6,676	7,250	7,250	7,250
Total Services and Charges	36,502	38,816	46,068	51,154	46,842
010.440.511 Office Equipment	0	1,850	0	0	0
Total Capital Outlay	0	1,850	0	0	0
Total District Attorney	589,263	591,629	681,892	686,978	698,230
<u>District Clerk</u>					
010.450.101 Salary, Elected Official	67,683	69,701	72,092	72,092	72,162
010.450.104 Salary, Deputies (5)	128,050	162,287	170,990	170,990	170,796
010.450.112 Salary, Supplements	0	0	0	0	0
010.450.113 Salary, Overtime/Holiday	0	0	0	0	0
010.450.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.450.122 Salary, Dec Supplement	3,000	3,600	3,600	3,600	7,200
Total Salaries and Wages	200,137	236,992	248,086	248,086	251,562
010.450.201 Social Security Taxes	13,954	16,740	18,979	18,979	19,245
010.450.202 Group Medical Insurance	63,122	79,742	84,378	84,378	84,500
010.450.203 Retirement	28,260	34,199	37,422	37,422	37,949
010.450.204 Workers Compensation Insurance	639	634	683	683	779
010.450.206 Unemployment Insurance	117	81	88	88	107
010.450.207 Employee Disability Insurance	95	120	120	120	120
Total Employee Benefits	106,187	131,516	141,670	141,670	142,700

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>District Clerk (Con't)</u>					
010.450.301 Office Supplies	\$ 8,777	\$ 10,058	\$ 9,000	\$ 8,900	\$ 9,000
010.450.305 Publications/Audio Visual	95	96	0	100	0
010.450.321 Furnishings/Small Equipment	0	0	1,000	1,000	1,000
010.450.323 Computer Equip/Access/Software	0	216	1,000	1,986	1,000
Total Supplies	<u>8,872</u>	<u>10,370</u>	<u>11,000</u>	<u>11,986</u>	<u>11,000</u>
010.450.413 Bond Premiums	253	1,496	2,000	2,000	253
010.450.414 Data Processing Services	14,304	14,328	11,644	11,644	19,644
010.450.416 Property/Liability Insurance	1,327	1,752	0	1,921	0
010.450.420 Telephone	1,243	2,208	2,400	2,400	2,400
010.450.422 Postage and Freight	4,191	3,572	8,000	8,000	8,000
010.450.431 Equipment, Maintenance	0	0	300	300	300
010.450.440 Rentals, Office Equipment	4,834	4,832	5,350	5,350	5,350
010.450.450 Dues/Training/Travel	2,693	1,958	4,200	3,214	4,200
Total Services and Charges	<u>28,845</u>	<u>30,146</u>	<u>33,894</u>	<u>34,829</u>	<u>40,147</u>
Total District Clerk	<u>344,041</u>	<u>409,024</u>	<u>434,650</u>	<u>436,571</u>	<u>445,409</u>
<u>Justice of Peace Court, Precinct 1</u>					
010.455.101 Salary, Elected Official	46,680	47,778	49,211	49,211	49,213
010.455.105 Salary, Secretaries (1)	28,623	28,978	31,952	31,952	31,822
010.455.107 Salary, Temporary or Extra	719	250	500	500	0
010.455.108 Salary, Part-Time	0	0	0	0	4,736
010.455.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.455.117 Salary, Phone Allowance	240	240	240	240	240
010.455.122 Salary, Dec Supplement	1,170	1,170	1,200	1,200	3,600
Total Salaries and Wages	<u>84,404</u>	<u>85,388</u>	<u>90,075</u>	<u>90,075</u>	<u>96,583</u>
010.455.201 Social Security Taxes	6,383	6,371	6,891	6,891	7,389
010.455.202 Group Medical Insurance	20,095	24,821	24,001	24,001	24,035
010.455.203 Retirement	10,875	11,306	12,495	12,495	13,558
010.455.204 Workers Compensation Insurance	270	229	250	250	301
010.455.206 Unemployment Insurance	27	14	17	17	25
010.455.207 Employee Disability Insurance	23	24	24	24	24
Total Employee Benefits	<u>37,673</u>	<u>42,765</u>	<u>43,678</u>	<u>43,678</u>	<u>45,332</u>
010.455.301 Office Supplies	1,874	2,049	2,300	2,307	2,300
010.455.305 Publications/Audio Visual	0	0	100	100	100
010.455.321 Furnishings/Small Equipment	787	0	0	0	0
010.455.323 Computer Equip/Access/Software	1,924	160	100	100	190
Total Supplies	<u>4,585</u>	<u>2,209</u>	<u>2,500</u>	<u>2,507</u>	<u>2,590</u>
010.455.410 Legal /Professional Services	0	100	0	125	125
010.455.413 Bond Premiums	0	248	0	0	0
010.455.414 Data Processing Services	1,651	7,423	6,963	7,148	6,963
010.455.416 Property/Liability Insurance	975	1,035	0	1,136	0
010.455.420 Telephone	706	725	900	775	900
010.455.421 Jury	0	0	500	500	500

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Justice of Peace Court, Precinct 1 (Con't)					
010.455.422 Postage and Freight	\$ 308	\$ 928	\$ 800	\$ 800	\$ 800
010.455.427 Advertising	44	0	0	0	0
010.455.440 Rentals, Office Equipment	796	748	1,100	1,100	1,100
010.455.450 Dues/Training/Travel	1,413	2,332	2,500	2,315	2,500
Total Services and Charges	<u>5,893</u>	<u>13,539</u>	<u>12,763</u>	<u>13,899</u>	<u>12,888</u>
Total Justice of Peace Court, Pct.	<u>132,555</u>	<u>143,901</u>	<u>149,016</u>	<u>150,159</u>	<u>157,393</u>
Justice of Peace Court, Precinct 2					
010.456.101 Salary, Elected Official	49,390	47,778	49,211	49,211	49,213
010.456.105 Salary, Secretaries (1½)	55,258	56,970	68,788	68,788	68,637
010.456.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.456.117 Salary, Phone Allowance	240	240	240	240	240
010.456.122 Salary, Dec Supplement	1,620	1,620	1,800	1,800	3,600
Total Salaries and Wages	<u>113,480</u>	<u>113,580</u>	<u>127,011</u>	<u>127,011</u>	<u>128,662</u>
010.456.201 Social Security Taxes	7,784	7,757	9,717	9,717	9,843
010.456.202 Group Medical Insurance	35,606	36,773	43,924	43,924	43,987
010.456.203 Retirement	15,111	15,437	18,174	18,174	18,424
010.456.204 Workers Compensation Insurance	363	305	369	369	400
010.456.206 Unemployment Insurance	51	29	36	36	44
010.456.207 Employee Disability Insurance	41	41	48	48	48
Total Employee Benefits	<u>58,956</u>	<u>60,342</u>	<u>72,268</u>	<u>72,268</u>	<u>72,746</u>
010.456.301 Office Supplies	1,692	1,259	2,600	2,531	2,600
010.456.305 Publications/Audio Visual	269	13	200	175	200
010.456.308 Janitorial Supplies	0	143	300	300	300
010.456.316 Small Tools/Repair Supplies	0	0	100	100	100
010.456.321 Furnishings/Small Equipment	203	0	100	7	100
010.456.323 Computer Equip/Access/Software	972	296	100	2,258	220
Total Supplies	<u>3,136</u>	<u>1,711</u>	<u>3,400</u>	<u>5,371</u>	<u>3,520</u>
010.456.413 Bond Premiums	0	275	0	0	0
010.456.414 Data Processing Services	1,673	7,972	7,112	8,070	7,112
010.456.416 Property/Liability Insurance	1,100	1,214	0	1,350	0
010.456.420 Telephone	2,294	2,357	2,000	2,000	4,000
010.456.421 Jury	138	102	500	500	500
010.456.422 Postage and Freight	1,000	1,125	1,600	1,600	1,600
010.456.440 Rentals, Office Equipment	1,372	1,460	1,812	1,812	1,812
010.456.450 Dues/Training/Travel	532	1,693	2,500	1,542	2,500
Total Services and Charges	<u>8,109</u>	<u>16,198</u>	<u>15,524</u>	<u>16,874</u>	<u>17,524</u>
Total Justice of Peace Court, Pct. :	<u>183,681</u>	<u>191,831</u>	<u>218,203</u>	<u>221,524</u>	<u>222,452</u>
Justice of Peace Court, Precinct 3					
010.457.101 Salary, Elected Official	46,260	48,254	49,766	49,766	49,828
010.457.105 Salary, Secretaries (1)	30,909	31,246	32,688	32,688	32,618
010.457.107 Salary, Temporary or Extra	0	0	1,000	1,000	1,000

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Justice of Peace Court, Precinct 3 (Con't)					
010.457.114 Salary, Travel Allowance	\$ 6,972	\$ 6,972	\$ 6,972	\$ 6,972	\$ 6,972
010.457.117 Salary, Phone Allowance	0	240	240	240	240
010.457.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>85,341</u>	<u>87,912</u>	<u>91,866</u>	<u>91,866</u>	<u>93,058</u>
010.457.201 Social Security Taxes	6,253	6,634	7,028	7,028	7,119
010.457.202 Group Medical Insurance	20,606	21,007	22,302	22,302	22,330
010.457.203 Retirement	11,144	11,710	12,691	12,691	12,872
010.457.204 Workers Compensation Insurance	273	235	273	273	290
010.457.206 Unemployment Insurance	28	15	18	18	22
010.457.207 Employee Disability Insurance	24	23	24	24	24
Total Employee Benefits	<u>38,328</u>	<u>39,624</u>	<u>42,336</u>	<u>42,336</u>	<u>42,657</u>
010.457.301 Office Supplies	1,150	1,291	1,500	1,500	1,500
010.457.305 Publications/Audio Visual	312	598	600	600	600
010.457.308 Janitorial Supplies	0	0	150	150	150
010.457.321 Furnishings/Small Equipment	0	0	500	500	500
010.457.323 Computer Equip/Access/Software	96	88	100	1,086	220
Total Supplies	<u>1,558</u>	<u>1,977</u>	<u>2,850</u>	<u>3,836</u>	<u>2,970</u>
010.457.413 Bond Premiums	0	178	0	148	0
010.457.414 Data Processing Services	1,649	7,423	6,963	7,148	6,963
010.457.416 Property/Liability Insurance	969	1,080	0	1,206	0
010.457.420 Telephone	1,386	1,498	1,600	1,600	2,500
010.457.421 Jury	72	0	500	352	500
010.457.422 Postage and Freight	300	550	600	600	600
010.457.432 Buildings, Maintenance	0	132	0	0	0
010.457.440 Rentals, Office Equipment	974	971	1,200	1,200	1,000
010.457.450 Dues/Training/Travel	1,754	2,999	2,500	2,315	2,500
Total Services and Charges	<u>7,104</u>	<u>14,831</u>	<u>13,363</u>	<u>14,569</u>	<u>14,063</u>
Total Justice of Peace Court, Pct.	<u>132,331</u>	<u>144,344</u>	<u>150,415</u>	<u>152,607</u>	<u>152,748</u>
Justice of Peace Court, Precinct 4					
010.458.101 Salary, Elected Official	47,545	48,978	50,471	50,471	50,533
010.458.105 Salary, Secretaries (1)	30,604	31,562	32,672	32,672	32,602
010.458.108 Salary, Part-time (1/2)	0	0	8,323	8,323	4,736
010.458.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.458.117 Salary, Phone Allowance	18	18	240	240	240
010.458.122 Salary, Dec Supplement	1,200	1,200	1,800	1,800	3,600
Total Salaries and Wages	<u>86,339</u>	<u>88,730</u>	<u>100,478</u>	<u>100,478</u>	<u>98,683</u>
010.458.201 Social Security Taxes	5,700	5,903	7,687	7,687	7,550
010.458.202 Group Medical Insurance	27,840	28,215	29,952	29,952	29,993
010.458.203 Retirement	11,283	11,860	14,149	14,149	13,876
010.458.204 Workers Compensation Insurance	276	238	296	296	307
010.458.206 Unemployment Insurance	28	16	22	22	25
010.458.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>45,151</u>	<u>46,256</u>	<u>52,130</u>	<u>52,130</u>	<u>51,775</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Justice of Peace Court, Precinct 4 (Con't)</u>					
010.458.301 Office Supplies	\$ 968	\$ 716	\$ 2,300	\$ 2,300	\$ 2,300
010.458.305 Publications/Audio Visual	162	225	200	200	200
010.458.321 Furnishings/Small Equipment	1,007	0	0	0	0
010.458.323 Computer Equip/Access/Software	0	66	75	75	165
Total Supplies	<u>2,137</u>	<u>1,007</u>	<u>2,575</u>	<u>2,575</u>	<u>2,665</u>
010.458.413 Bond Premiums	0	178	0	0	0
010.458.414 Data Processing Services	1,649	7,419	6,987	7,148	6,987
010.458.416 Property/Liability Insurance	954	1,054	0	1,178	0
010.458.420 Telephone	605	598	1,800	1,800	1,800
010.458.421 Jury	0	114	500	339	500
010.458.422 Postage and Freight	950	876	1,000	1,000	1,000
010.458.440 Rentals, Office Equipment	1,248	1,279	1,800	1,800	1,800
010.458.450 Dues/Training/Travel	4,827	2,901	2,500	2,500	2,500
Total Services and Charges	<u>10,233</u>	<u>14,419</u>	<u>14,587</u>	<u>15,765</u>	<u>14,587</u>
Total Justice of Peace Court, Pct.	<u>143,860</u>	<u>150,412</u>	<u>169,770</u>	<u>170,948</u>	<u>167,710</u>
<u>Court of Appeals</u>					
010.460.410 Legal/Professional Services	5,260	5,700	3,200	5,200	5,700
Total Services and Charges	<u>5,260</u>	<u>5,700</u>	<u>3,200</u>	<u>5,200</u>	<u>5,700</u>
<u>Judicial, Other</u>					
010.465.426 Autopsies/Burials	123,505	136,800	112,200	112,200	130,200
Total Services and Charges	<u>123,505</u>	<u>136,800</u>	<u>112,200</u>	<u>112,200</u>	<u>130,200</u>
<u>County Attorney, Supplement</u>					
010.474.112 Salary, Supplements	71,800	76,646	85,800	85,800	85,800
Total Salaries and Wages	<u>71,800</u>	<u>76,646</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>
010.474.201 Social Security Taxes	137	136	138	138	138
010.474.203 Retirement	256	261	274	274	274
010.474.204 Workers Compensation Insurance	6	5	5	5	6
010.474.206 Unemployment Insurance	1	1	1	1	2
Total Employee Benefits	<u>400</u>	<u>403</u>	<u>418</u>	<u>418</u>	<u>420</u>
010.474.301 Office Supplies	0	0	500	500	500
Total Supplies	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
010.474.410 Legal/Professional Services	0	0	1,000	1,000	1,000
Total Services and Charges	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total County Attorney, Supplement	<u>72,200</u>	<u>77,049</u>	<u>87,718</u>	<u>87,718</u>	<u>87,720</u>
<u>County Attorney</u>					
010.475.101 Salary, Elected Official	69,038	71,116	73,267	73,267	73,337
010.475.105 Salary, Secretaries (1)	36,866	37,991	39,302	39,302	39,219
010.475.107 Salary, Temporary or Extra	0	0	300	300	300
010.475.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>107,104</u>	<u>110,307</u>	<u>114,069</u>	<u>114,069</u>	<u>115,256</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>County Attorney (Con't)</u>					
010.475.201 Social Security Taxes	\$ 12,762	\$ 13,227	\$ 15,153	\$ 15,153	\$ 15,243
010.475.202 Group Medical Insurance	15,631	23,611	25,078	25,078	25,097
010.475.203 Retirement	25,184	26,856	30,002	30,002	30,182
010.475.204 Workers Compensation Insurance	177	152	170	170	188
010.475.206 Unemployment Insurance	34	19	21	21	26
010.475.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>53,812</u>	<u>63,889</u>	<u>70,448</u>	<u>70,448</u>	<u>70,760</u>
010.475.301 Office Supplies	2,012	1,769	1,900	1,900	1,900
010.475.305 Publications/Audio Visual	0	0	2,680	2,680	2,680
010.475.321 Furnishings/Small Equipment	560	0	300	300	300
010.475.323 Computer Equip/Access/Software	48	44	75	996	135
Total Supplies	<u>2,620</u>	<u>1,813</u>	<u>4,955</u>	<u>5,876</u>	<u>5,015</u>
010.475.413 Bond Premiums	0	71	0	0	178
010.475.414 Data Processing Services	7,048	7,048	48	48	48
010.475.416 Property/Liability Insurance	1,837	2,111	0	2,496	0
010.475.420 Telephone	1,137	1,646	1,640	1,640	1,640
010.475.422 Postage and Freight	185	129	375	375	375
010.475.440 Rentals, Office Equipment	415	375	400	400	400
010.475.447 Research/Investigation/Online	9,678	10,407	9,700	9,700	9,700
010.475.450 Dues/Training/Travel	3,119	1,886	4,000	4,000	4,000
Total Services and Charges	<u>23,419</u>	<u>23,673</u>	<u>16,163</u>	<u>18,659</u>	<u>16,341</u>
Total County Attorney	<u>186,955</u>	<u>199,682</u>	<u>205,635</u>	<u>209,052</u>	<u>207,372</u>
<u>Elections/Voter Registration</u>					
010.490.102 Salary, Appointed Department Head	42,347	43,123	44,979	44,979	44,924
010.490.107 Salary, Temporary or Extra	35,752	9,686	38,500	37,921	10,000
010.490.108 Salary, Part-Time (1)	16,094	17,585	20,977	20,977	20,896
010.490.113 Salary, Overtime/Holiday	3,496	243	0	579	0
010.490.114 Salary, Travel Allowance	1,819	1,674	1,500	1,500	1,500
010.490.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>100,708</u>	<u>73,511</u>	<u>107,156</u>	<u>107,156</u>	<u>79,720</u>
010.490.201 Social Security Taxes	7,046	4,851	8,198	8,198	6,099
010.490.202 Group Medical Insurance	10,216	10,504	11,151	11,151	11,165
010.490.203 Retirement	8,497	8,991	10,188	10,188	10,349
010.490.204 Workers Compensation Insurance	321	197	296	296	243
010.490.206 Unemployment Insurance	57	31	53	53	47
010.490.207 Employee Disability Insurance	47	48	48	48	48
Total Employee Benefits	<u>26,184</u>	<u>24,622</u>	<u>29,934</u>	<u>29,934</u>	<u>27,951</u>
010.490.301 Office Supplies	2,647	918	3,000	3,000	3,000
010.490.321 Furnishings/Small Equipment	870	0	0	0	0
010.490.323 Computer Equip/Access/Software	390	221	80	1,001	185
010.490.324 Election Supplies	17,854	7,027	14,600	14,600	7,300
Total Supplies	<u>21,761</u>	<u>8,166</u>	<u>17,680</u>	<u>18,601</u>	<u>10,485</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Elections/Voter Registration (Con't)</u>					
010.490.413 Bond Premiums	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
010.490.414 Data Processing Services	19,815	3,879	27,783	27,783	27,783
010.490.416 Property/Liability Insurance	512	585	0	621	0
010.490.420 Telephone	3,076	854	900	900	900
010.490.422 Postage and Freight	3,969	8,036	4,400	4,400	4,400
010.490.427 Advertising	2,910	0	3,290	3,290	3,290
010.490.431 Equipment, Maintenance	0	0	100	100	100
010.490.440 Rentals, Office Equipment	795	332	914	914	914
010.490.441 Election Expense	0	0	30	30	30
010.490.450 Dues/Training/Travel	1,301	2,216	2,000	2,000	2,000
010.490.462 Fees	9	0	0	0	0
010.490.468 Election Services	0	1,406	0	0	0
010.490.472 Services-Chapter 19	2,580	6,900	0	1,303	0
Total Services and Charges	35,017	24,258	39,467	41,391	39,467
Total Elections/Voter Registration	183,670	130,557	194,237	197,082	157,623
<u>County Auditor</u>					
010.495.102 Salary, Appointed Official	94,581	95,784	99,414	99,414	99,159
010.495.103 Salary, Assistants (5)	131,546	206,739	218,092	218,092	217,688
010.495.108 Salary, Part-time	16,640	0	0	0	0
010.495.114 Salary, Travel Allowance	2,849	2,796	2,796	2,796	2,796
010.495.119 Salary, Meal Allowance	0	17	0	0	0
010.495.122 Salary, Dec Supplement	3,000	3,600	3,600	3,600	7,200
010.495.123 Salary, Disaster	53	0	0	0	0
Total Salaries and Wages	248,669	308,936	323,902	323,902	326,843
010.495.201 Social Security Taxes	17,949	22,625	24,779	24,779	25,004
010.495.202 Group Medical Insurance	55,235	75,214	81,550	81,550	79,960
010.495.203 Retirement	34,965	44,460	48,712	48,712	49,158
010.495.204 Workers Compensation Insurance	795	827	891	891	1,012
010.495.206 Unemployment Insurance	224	152	161	161	195
010.495.207 Employee Disability Insurance	98	142	144	144	144
Total Employee Benefits	109,266	143,420	156,237	156,237	155,473
010.495.301 Office Supplies	4,033	7,247	8,000	8,000	8,000
010.495.305 Publications/Audio Visual	275	273	475	475	475
010.495.321 Furnishings/Small Equipment	4,985	712	1,200	1,200	1,200
010.495.323 Computer Equip/Access/Software	1,398	805	682	1,603	868
Total Supplies	10,691	9,037	10,357	11,278	10,543
010.495.403 Physician Services	0	9,708	8,819	8,819	9,800
010.495.413 Bond Premiums	93	0	100	100	100
010.495.414 Data Processing Services	16,159	18,210	18,481	18,778	18,981
010.495.416 Property/Liability Insurance	1,002	1,228	0	1,346	0
010.495.420 Telephone	1,186	1,779	1,950	1,950	1,950
010.495.422 Postage and Freight	148	586	1,450	1,249	1,000
010.495.427 Advertising	0	66	0	0	0
010.495.431 Equipment, Maintenance	0	0	150	150	150
010.495.440 Rentals, Office Equipment	1,862	2,451	4,000	4,000	3,069

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
County Auditor (Con't)					
010.495.447 Research/Investigation/Online	\$ 0	\$ 578	\$ 700	\$ 700	\$ 700
010.495.450 Dues/Training/Travel	2,459	4,247	4,500	4,404	4,500
010.495.462 Fees	0	285	325	325	325
Total Services and Charges	22,909	39,138	40,475	41,821	40,575
010.495.511 Office Equipment	0	1,380	0	0	0
Total Capital Outlay	0	1,380	0	0	0
Total County Auditor	391,535	501,911	530,971	533,238	533,434
County Treasurer					
010.497.101 Salary, Elected Official	68,103	70,181	72,332	72,332	72,402
010.497.104 Salary, Deputies (2)	109,734	68,742	70,622	70,622	69,774
010.497.107 Salary, Temporary or Extra	0	0	5,000	5,000	5,000
010.497.113 Salary, Overtime/Holiday	101	0	0	0	0
010.497.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.497.119 Salary, Meal Allowance	18	0	0	0	0
010.497.122 Salary, Dec Supplement	2,400	1,800	1,800	1,800	3,600
Total Salaries and Wages	181,760	142,127	151,158	151,158	152,180
010.497.201 Social Security Taxes	13,207	10,656	11,564	11,564	11,642
010.497.202 Group Medical Insurance	47,148	33,515	22,302	22,302	36,623
010.497.203 Retirement	25,644	20,427	22,718	22,718	22,115
010.497.204 Workers Compensation Insurance	581	380	416	416	472
010.497.206 Unemployment Insurance	100	34	39	39	48
010.497.207 Employee Disability Insurance	72	48	48	48	48
Total Employee Benefits	86,752	65,060	57,087	57,087	70,948
010.497.301 Office Supplies	7,995	3,017	7,000	6,979	7,000
010.497.305 Publications/Audio Visual	45	123	350	350	350
010.497.321 Furnishings/Small Equipment	1,455	0	200	200	200
010.497.323 Computer Equip/Access/Software	1,083	129	600	600	690
Total Supplies	10,578	3,269	8,150	8,129	8,240
010.497.403 Physician Services	11,431	0	0	0	0
010.497.413 Bond Premiums	314	1,539	350	350	350
010.497.414 Data Processing Services	16,244	17,714	18,260	18,260	18,265
010.497.416 Property/Liability Insurance	892	879	0	936	0
010.497.420 Telephone	1,505	1,955	1,900	1,900	1,900
010.497.422 Postage and Freight	3,133	2,796	2,300	2,300	3,000
010.497.427 Advertising	0	21	0	21	0
010.497.431 Equipment Maintenance	0	0	150	150	150
010.497.440 Rentals, Office Equipment	2,438	1,965	2,600	2,600	2,600
010.497.447 Legal Research/Investigation/Online	661	0	0	0	0
010.497.450 Dues/Training/Travel	2,722	3,290	3,200	3,200	3,200
010.497.462 Fees	250	0	0	0	0
Total Services and Charges	39,590	30,159	28,760	29,717	29,465
Total County Treasurer	318,680	240,615	245,155	246,091	260,833

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Central Appraisal Board</u>					
010.498.415 Central Appraisal Board	\$ 298,688	\$ 279,991	\$ 316,064	\$ 316,064	\$ 288,183
010.498.416 Property/Liability Insurance	118	119	0	106	0
Total Services and Charges	<u>298,806</u>	<u>280,110</u>	<u>316,064</u>	<u>316,170</u>	<u>288,183</u>
Total Central Appraisal Board	<u>298,806</u>	<u>280,110</u>	<u>316,064</u>	<u>316,170</u>	<u>288,183</u>
<u>Tax Assessor/Collector</u>					
010.499.101 Salary, Elected Official	69,071	70,816	72,967	72,967	73,417
010.499.104 Salary, Deputies (10)	319,312	319,201	352,275	352,275	340,988
010.499.114 Salary, Travel Allowance	708	2,796	2,796	2,796	2,796
010.499.119 Salary, Meal Allowance	29	0	0	0	0
010.499.122 Salary, Dec Supplement	6,000	6,600	7,200	7,200	13,200
Total Salaries and Wages	<u>395,120</u>	<u>399,413</u>	<u>435,238</u>	<u>435,238</u>	<u>430,401</u>
010.499.201 Social Security Taxes	27,715	28,594	33,296	33,296	32,926
010.499.202 Group Medical Insurance	138,758	133,629	144,578	144,578	142,343
010.499.203 Retirement	56,083	57,590	66,026	66,026	65,292
010.499.204 Workers Compensation Insurance	1,263	1,068	1,197	1,197	1,333
010.499.206 Unemployment Insurance	293	4,024	180	2,188	213
010.499.207 Employee Disability Insurance	235	232	246	246	240
Total Employee Benefits	<u>224,347</u>	<u>225,137</u>	<u>245,523</u>	<u>247,531</u>	<u>242,347</u>
010.499.301 Office Supplies	17,265	13,053	14,610	14,610	14,610
010.499.305 Publications/Audio Visual	437	96	500	500	500
010.499.321 Furnishings/Small Equipment	4,196	189	500	500	500
010.499.323 Computer Equip/Access/Software	2,158	1,274	1,350	1,350	1,770
Total Supplies	<u>24,056</u>	<u>14,612</u>	<u>16,960</u>	<u>16,960</u>	<u>17,380</u>
010.499.413 Bond Premiums	407	204	500	500	4,904
010.499.414 Data Processing Services	25,781	28,234	32,526	32,526	34,650
010.499.416 Property/Liability Insurance	2,645	2,941	0	3,198	0
010.499.420 Telephone	3,755	4,949	5,500	5,500	5,500
010.499.422 Postage and Freight	20,839	19,722	25,500	25,500	25,500
010.499.427 Advertising	95	48	100	100	100
010.499.431 Equipment, Maintenance	1,207	1,034	1,500	1,500	1,500
010.499.440 Rentals, Office Equipment	4,475	3,658	7,500	7,500	7,500
010.499.450 Dues/Training/Travel	8,025	9,185	7,040	5,032	7,040
Total Services and Charges	<u>67,229</u>	<u>69,975</u>	<u>80,166</u>	<u>81,356</u>	<u>86,694</u>
Total Tax Assessor/Collector	<u>710,752</u>	<u>709,137</u>	<u>777,887</u>	<u>781,085</u>	<u>776,822</u>
<u>Outside Audits/Accounting</u>					
010.501.411 Audits and Associated Services	39,685	46,237	50,000	50,000	49,000
Total Services and Charges	<u>39,685</u>	<u>46,237</u>	<u>50,000</u>	<u>50,000</u>	<u>49,000</u>
<u>Data Processing</u>					
010.503.102 Salary, Appointed Department Head	51,816	53,399	55,455	55,455	55,304
010.503.117 Salary, Phone Allowance	360	360	360	360	360
010.503.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	<u>52,776</u>	<u>54,359</u>	<u>56,415</u>	<u>56,415</u>	<u>56,864</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Data Processing (Con't)</u>					
010.503.201 Social Security Taxes	\$ 3,991	\$ 4,112	\$ 4,316	\$ 4,316	\$ 4,351
010.503.202 Group Medical Insurance	10,216	10,504	11,151	11,151	11,165
010.503.203 Retirement	7,455	7,843	8,559	8,559	8,627
010.503.204 Workers Compensation Insurance	191	176	192	192	182
010.503.206 Unemployment Insurance	47	26	29	29	35
010.503.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>21,924</u>	<u>22,685</u>	<u>24,271</u>	<u>24,271</u>	<u>24,384</u>
010.503.301 Office Supplies	180	769	500	500	500
010.503.312 Petroleum Products	794	626	1,800	1,800	1,800
010.503.315 Vehicle and Equipment Supplies	10	301	500	500	500
010.503.316 Small Tools/Repair Supplies	0	34	250	250	250
010.503.321 Furnishings/Small Equipment	1,691	132	250	250	250
010.503.323 Computer Equip/Access/Software	2,820	3,153	2,500	2,500	2,560
Total Supplies	<u>5,495</u>	<u>5,015</u>	<u>5,800</u>	<u>5,800</u>	<u>5,860</u>
010.503.414 Data Processing Services	11,397	11,652	14,600	35,712	37,910
010.503.416 Property/Liability Insurance	507	537	0	780	0
010.503.420 Telephone	1,519	2,017	43,500	43,500	43,500
010.503.422 Postage and Freight	205	14	100	100	100
010.503.431 Equipment, Maintenance	25	317	2,000	2,000	2,000
010.503.440 Rentals, Office Equipment	0	2	0	0	0
010.503.450 Dues/Training/Travel	3,600	1,129	4,000	4,000	4,000
Total Services and Charges	<u>17,253</u>	<u>15,668</u>	<u>64,200</u>	<u>86,092</u>	<u>87,510</u>
010.503.511 Office Equipment	0	0	53,400	32,288	12,000
010.503.515 Communications	3,977	0	0	0	0
010.503.516 Vehicles	0	20,490	0	0	0
Total Capital Outlay	<u>3,977</u>	<u>20,490</u>	<u>53,400</u>	<u>32,288</u>	<u>12,000</u>
Total Data Processing	<u>101,425</u>	<u>118,217</u>	<u>204,086</u>	<u>204,866</u>	<u>186,618</u>
<u>Courthouse & Associated Buildings</u>					
010.510.102 Salary, Appointed Department Head	43,809	45,142	46,867	46,867	46,743
010.510.111 Salary, Maintenance (1)	31,038	32,016	33,149	33,149	33,077
010.510.117 Salary, Phone Allowance	828	839	840	840	840
010.510.118 Salary, Uniform Allowance	700	699	700	700	700
010.510.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>77,575</u>	<u>79,896</u>	<u>82,756</u>	<u>82,756</u>	<u>83,760</u>
010.510.201 Social Security Taxes	5,430	5,596	6,331	6,331	6,408
010.510.202 Group Medical Insurance	25,151	25,856	27,450	27,450	27,485
010.510.203 Retirement	10,814	11,381	12,321	12,321	12,473
010.510.204 Workers Compensation Insurance	2,454	2,893	3,111	3,111	2,998
010.510.206 Unemployment Insurance	68	38	41	41	50
010.510.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>43,965</u>	<u>45,812</u>	<u>49,302</u>	<u>49,302</u>	<u>49,462</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Courthouse & Associated Buildings (Con't)</u>					
010.510.301 Office Supplies	\$ 313	\$ 54	\$ 200	\$ 200	\$ 200
010.510.302 Food	48	24	0	11	0
010.510.308 Janitorial Supplies	7,175	6,557	6,000	6,000	6,000
010.510.311 Insecticide/Herbicide	219	111	250	250	250
010.510.312 Petroleum Products	5,459	4,953	5,500	5,500	5,500
010.510.314 Drugs and Medical Supplies	693	808	500	530	500
010.510.315 Vehicle and Equipment Supplies	1,478	878	1,500	1,500	1,500
010.510.316 Small Tools/Repair Supplies	4,613	5,127	4,000	4,000	4,000
010.510.319 Sign Materials	894	1,685	1,000	1,000	1,000
010.510.321 Furnishings/Small Equipment	290	0	0	0	0
010.510.323 Computer Equip/Access/Software	1,819	122	100	59	130
Total Supplies	<u>23,001</u>	<u>20,319</u>	<u>19,050</u>	<u>19,050</u>	<u>19,080</u>
010.510.412 Environmental Fees	22	13	50	50	50
010.510.414 Data Processing Services	24	24	25	25	25
010.510.416 Property/Liability Insurance	7,230	7,949	185,050	8,380	203,555
010.510.419 Contract Services	86,475	86,475	108,684	102,402	108,684
010.510.420 Telephone	1,078	1,366	1,400	1,400	1,400
010.510.429 Utilities	123,338	116,595	148,184	148,184	132,293
010.510.431 Equipment, Maintenance	617	1,974	1,000	1,000	1,000
010.510.432 Buildings, Maintenance	27,909	55,383	40,000	40,000	90,000
010.510.436 Christmas Decorations	0	682	500	500	500
010.510.450 Dues/Training/Travel	65	65	200	200	200
010.510.462 Fees	516	539	20	20	20
010.510.479 Services-Disasters	0	0	0	1,025	0
Total Services and Charges	<u>247,274</u>	<u>271,065</u>	<u>485,113</u>	<u>303,186</u>	<u>537,727</u>
010.510.504 Property Improvements	141,515	53,959	260,000	260,000	60,000
010.510.510 Building Equipment	30,343	28,441	40,000	35,493	40,000
010.510.513 Lawn and Janitor Equipment	0	0	8,900	8,900	0
010.510.519 Equipment-Grant	56,997	0	0	0	0
Total Capital Outlay	<u>228,855</u>	<u>82,400</u>	<u>308,900</u>	<u>304,393</u>	<u>100,000</u>
Total Courthouse & Assoc. Buildi	<u><u>620,670</u></u>	<u><u>499,492</u></u>	<u><u>945,121</u></u>	<u><u>758,687</u></u>	<u><u>790,029</u></u>
<u>Jail and Detention Facility</u>					
010.512.109 Salary, Officers (35)	1,280,009	1,310,893	1,439,163	1,437,815	1,431,374
010.512.113 Salary, Overtime/Holiday	16,590	15,595	16,250	16,398	16,250
010.512.118 Salary, Uniform Allowance	600	600	0	0	0
010.512.119 Salary, Meal Allowance	325	634	750	750	750
010.512.121 Salary, Certification Pay	8,399	8,717	8,400	9,600	9,600
010.512.122 Salary, Dec Supplement	19,800	19,800	20,400	20,400	40,800
010.512.124 Salary, Overtime/Fill-in	20,568	11,964	33,750	33,750	33,750
Total Salaries and Wages	<u>1,346,291</u>	<u>1,368,203</u>	<u>1,518,713</u>	<u>1,518,713</u>	<u>1,532,524</u>
010.512.201 Social Security Taxes	98,849	99,870	116,182	116,182	117,239
010.512.202 Group Medical Insurance	360,762	378,686	399,442	399,442	420,105
010.512.203 Retirement	190,697	198,671	230,389	230,389	232,484
010.512.204 Workers Compensation Insurance	24,538	23,166	26,869	26,869	26,791

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Jail and Detention Facility (Con't)</u>					
010.512.205 Uniforms	\$ 5,572	\$ 6,335	\$ 8,025	\$ 8,025	\$ 8,250
010.512.206 Unemployment Insurance	1,213	669	760	760	920
010.512.207 Employee Disability Insurance	763	766	816	816	816
Total Employee Benefits	<u>682,394</u>	<u>708,163</u>	<u>782,483</u>	<u>782,483</u>	<u>806,605</u>
010.512.301 Office Supplies	9,056	9,021	11,569	11,548	11,569
010.512.302 Food	151,560	152,081	145,000	145,000	145,000
010.512.303 Law Enforcement Supplies	3,109	1,537	4,500	4,500	4,500
010.512.308 Janitorial Supplies	27,630	24,825	25,000	25,000	25,000
010.512.309 Laundry and Kitchen Supplies	17,246	18,841	16,000	16,000	16,000
010.512.310 Inmate Supplies	7,122	10,445	10,000	10,000	10,000
010.512.311 Insecticide/Herbicide	205	144	400	400	400
010.512.312 Petroleum Products	15,450	14,826	20,000	20,000	20,000
010.512.314 Drugs and Medical Supplies	38,053	65,086	42,500	42,500	42,500
010.512.315 Vehicle and Equipment Supplies	295	2,175	1,000	1,214	1,000
010.512.316 Small Tools/Repair Supplies	2,034	1,482	2,000	2,000	2,000
010.512.319 Sign Materials	163	0	100	100	100
010.512.321 Furnishings/Small Equipment	5,483	1,589	1,000	1,021	1,000
010.512.323 Computer Equip/Access/Software	461	269	250	250	490
Total Supplies	<u>277,867</u>	<u>302,321</u>	<u>279,319</u>	<u>279,533</u>	<u>279,559</u>
010.512.403 Physician Services	18,734	124,314	140,000	140,000	140,000
010.512.404 Hospital Inpatient	0	5,498	21,100	21,100	21,100
010.512.405 Hospital Outpatient	13,933	5,387	12,570	12,570	12,570
010.512.406 Lab/X-Ray	2,693	1,299	1,900	1,900	1,900
010.512.412 Environmental Fees	9	67	0	50	0
010.512.413 Bond Premiums	213	426	300	300	300
010.512.414 Data Processing Services	18,911	19,486	21,803	21,803	22,828
010.512.416 Property/Liability Insurance	32,117	34,382	0	35,896	0
010.512.419 Contract Services	135	0	0	0	0
010.512.420 Telephone	4,600	4,418	3,000	3,000	3,000
010.512.422 Postage and Freight	649	381	500	500	500
010.512.427 Advertising	0	0	100	100	100
010.512.429 Utilities	136,505	150,466	126,067	125,467	126,067
010.512.431 Equipment, Maintenance	16,966	12,538	15,330	15,330	15,330
010.512.432 Buildings, Maintenance	37,070	34,568	46,500	46,500	46,500
010.512.440 Rentals, Office Equipment	2,291	2,803	3,500	3,500	3,500
010.512.447 Research/Investigation Online	0	2,383	0	1,000	0
010.512.450 Dues/Training/Travel	7,517	7,400	6,350	6,350	6,350
010.512.461 Residential Services	90,620	121,470	125,000	125,000	125,000
010.512.462 Fees	0	150	150	150	150
010.512.478 Inmate Transports	2,321	3,629	23,000	21,736	23,000
Total Services and Charges	<u>385,284</u>	<u>531,065</u>	<u>547,170</u>	<u>582,252</u>	<u>548,195</u>
010.512.510 Building Equipment	65,065	33,849	15,000	13,500	15,000
010.512.513 Lawn and Janitorial Equipment	1,507	0	0	0	0
010.512.516 Vehicles	0	49,226	0	0	0
010.512.517 Laundry and Kitchen Equipment	18,144	0	0	1,500	0
Total Capital Outlay	<u>84,716</u>	<u>83,075</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Jail and Detention Facility	<u><u>2,776,552</u></u>	<u><u>2,992,827</u></u>	<u><u>3,142,685</u></u>	<u><u>3,177,981</u></u>	<u><u>3,181,883</u></u>

**General Fund
Appropriations
For Four Years Ending December 31, 2021**

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Constable, Precinct 1</u>					
010.550.101 Salary, Elected Official	\$ 45,540	\$ 46,952	\$ 48,410	\$ 48,410	\$ 47,986
010.550.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.550.117 Salary, Phone Allowance	240	240	240	240	240
010.550.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	<u>57,703</u>	<u>59,115</u>	<u>60,573</u>	<u>60,573</u>	<u>60,749</u>
010.550.201 Social Security Taxes	4,396	4,504	4,634	4,634	4,648
010.550.202 Group Medical Insurance	10,389	10,674	11,327	11,327	16,320
010.550.203 Retirement	6,561	6,895	7,435	7,435	7,462
010.550.204 Workers Compensation Insurance	1,078	1,005	1,072	1,072	1,062
010.550.205 Uniforms	0	108	225	225	225
Total Employee Benefits	<u>22,424</u>	<u>23,186</u>	<u>24,693</u>	<u>24,693</u>	<u>29,717</u>
010.550.301 Office Supplies	0	33	150	150	150
010.550.303 Law Enforcement Supplies	673	86	300	300	300
010.550.315 Vehicle and Equipment Supplies	0	0	150	150	150
010.550.321 Furnishings/Small Equipment	0	0	150	150	150
Total Supplies	<u>673</u>	<u>119</u>	<u>750</u>	<u>750</u>	<u>750</u>
010.550.413 Bond Premiums	0	0	200	200	200
010.550.414 Data Processing Services	290	290	300	300	300
010.550.416 Property/Liability Insurance	1,400	1,651	1,087	2,313	1,155
010.550.420 Telephone	456	456	830	830	830
010.550.422 Postage and Freight	0	99	100	100	100
010.550.431 Equipment, Maintenance	0	0	200	200	200
010.550.449 LEOSE, State Officer Education	374	30	0	10,058	0
010.550.450 Dues/Training/Travel	0	0	1,000	1,000	1,000
010.550.462 Fees	0	0	100	100	100
Total Services and Charges	<u>2,520</u>	<u>2,526</u>	<u>3,817</u>	<u>15,101</u>	<u>3,885</u>
010.550.511 Office Equipment	0	0	1,500	1,500	7,400
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>7,400</u>
Total Constable, Pct. 1	<u>83,320</u>	<u>84,946</u>	<u>91,333</u>	<u>102,617</u>	<u>102,501</u>
<u>Constable, Precinct 2</u>					
010.551.101 Salary, Elected Official	52,651	54,229	55,868	55,868	55,930
010.551.104 Salary, Deputies (2) (City of East Berr	85,657	88,552	91,559	91,559	91,204
010.551.107 Salary, Temporary or Extra	18,578	12,761	24,500	24,500	24,500
010.551.113 Salary, Overtime/Holiday	1,711	1,608	1,800	1,800	1,800
010.551.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.551.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	0
010.551.122 Salary, Dec Supplement	1,800	1,800	1,800	1,800	3,600
Total Salaries and Wages	<u>173,520</u>	<u>172,073</u>	<u>188,650</u>	<u>188,650</u>	<u>188,357</u>
010.551.201 Social Security Taxes	12,737	12,612	14,432	14,432	14,410
010.551.202 Group Medical Insurance	35,367	36,359	38,601	38,601	33,495
010.551.203 Retirement	20,811	21,096	23,184	23,184	23,140
010.551.204 Workers Compensation Insurance	3,387	3,003	3,522	3,522	3,475

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Constable, Precinct 2 (Con't)</u>					
010.551.205 Uniforms	\$ 2,299	\$ 1,184	\$ 675	\$ 675	\$ 675
010.551.206 Unemployment Insurance	98	51	61	61	73
010.551.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>74,747</u>	<u>74,353</u>	<u>80,523</u>	<u>80,523</u>	<u>75,316</u>
010.551.301 Office Supplies	679	31	400	400	400
010.551.303 Law Enforcement Supplies	4,668	5,926	2,620	2,620	2,620
010.551.312 Petroleum Products	3,577	1,897	6,750	6,750	6,750
010.551.315 Vehicle and Equipment Supplies	133	1,534	750	739	750
010.551.316 Small Tools/Repair Supplies	0	0	0	11	0
010.551.323 Computer Equip/Access/Software	0	122	605	605	665
Total Supplies	<u>9,057</u>	<u>9,510</u>	<u>11,125</u>	<u>11,125</u>	<u>11,185</u>
010.551.412 Environmental Fees	5	12	0	0	0
010.551.413 Bond Premiums	270	0	200	200	2,000
010.551.414 Data Processing Services	2,775	2,465	3,000	3,000	3,000
010.551.416 Property/Liability Insurance	8,064	8,092	575	7,392	610
010.551.420 Telephone	4,046	4,416	4,700	4,700	4,700
010.551.422 Postage and Freight	11	176	250	250	250
010.551.431 Equipment, Maintenance	2,054	2,104	2,500	2,500	2,500
010.551.440 Rentals, Office Equipment	300	282	300	300	300
010.551.449 LEOSE, State Officer Education	0	2,336	0	4,152	0
010.551.450 Dues/Training/Travel	414	3,446	1,500	1,500	1,000
010.551.462 Fees	33	21	60	60	60
Total Services and Charges	<u>17,972</u>	<u>23,350</u>	<u>13,085</u>	<u>24,054</u>	<u>14,420</u>
010.551.514 Law Enforcement Equipment	3,595	1,815	0	380	0
010.551.516 Vehicles	0	0	40,521	40,521	0
Total Capital Outlay	<u>3,595</u>	<u>1,815</u>	<u>40,521</u>	<u>40,901</u>	<u>0</u>
Total Constable, Pct. 2	<u><u>278,891</u></u>	<u><u>281,101</u></u>	<u><u>333,904</u></u>	<u><u>345,253</u></u>	<u><u>289,278</u></u>
<u>Constable, Precinct 3</u>					
010.552.101 Salary, Elected Official	45,240	46,592	47,990	47,990	47,986
010.552.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.552.117 Salary, Phone Allowance	240	240	240	240	240
010.552.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	<u>57,403</u>	<u>58,755</u>	<u>60,153</u>	<u>60,153</u>	<u>60,749</u>
010.552.201 Social Security Taxes ¹	4,124	4,326	4,602	4,602	4,648
010.552.202 Group Medical Insurance	12,750	12,107	12,851	12,851	12,870
010.552.203 Retirement	6,519	6,843	7,372	7,372	7,462
010.552.204 Workers Compensation Insurance	1,072	998	1,065	1,065	1,062
010.552.205 Uniforms	305	415	225	225	225
Total Employee Benefits	<u>24,770</u>	<u>24,689</u>	<u>26,115</u>	<u>26,115</u>	<u>26,267</u>
010.552.301 Office Supplies	158	211	125	125	125
010.552.303 Law Enforcement Supplies	1,001	271	300	300	300

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Constable, Precinct 3 (Con't)</u>					
010.552.321 Furnishings/Small Equipment	\$ 0	\$ 0	\$ 150	\$ 150	\$ 150
010.552.323 Computer Equip/Access/Software	0	44	200	200	260
Total Supplies	1,159	526	775	775	835
010.552.413 Bond Premiums	0	0	0	0	200
010.552.414 Data Processing Services	789	24	790	790	790
010.552.416 Property/Liability Insurance	1,131	1,133	1,575	2,364	1,670
010.552.420 Telephone	1,511	1,802	1,515	1,515	1,515
010.552.422 Postage and Freight	50	55	50	50	55
010.552.440 Rentals, Office Equipment	131	64	56	56	64
010.552.449 LEOSE, State Officer Education	449	1,474	0	685	0
010.552.450 Dues/Training/Travel	60	683	400	400	1,000
Total Services and Charges	4,121	5,235	4,386	5,860	5,294
Total Constable, Pct. 3	87,453	89,205	91,429	92,903	93,145
<u>Constable, Precinct 4</u>					
010.553.101 Salary, Elected Official	47,580	49,013	50,506	50,506	50,568
010.553.117 Salary, Phone Allowance	240	240	240	240	240
010.553.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	48,420	49,853	51,346	51,346	52,008
010.553.201 Social Security Taxes	3,593	3,702	3,928	3,928	3,979
010.553.202 Group Medical Insurance	10,216	10,504	11,151	11,151	11,165
010.553.203 Retirement	6,851	7,194	7,753	7,753	7,854
010.553.204 Workers Compensation Insurance	904	847	909	909	910
010.553.205 Uniforms	0	483	225	322	225
Total Employee Benefits	21,564	22,730	23,966	24,063	24,133
010.553.301 Office Supplies	274	251	200	257	200
010.553.303 Law Enforcement Supplies	0	531	1,000	883	1,000
010.553.323 Computer Equip/Access/Software	391	44	150	150	210
Total Supplies	665	826	1,350	1,290	1,410
010.553.413 Bond Premiums	0	0	0	0	200
010.553.414 Data Processing Services	753	24	800	800	800
010.553.416 Property/Liability Insurance	739	796	575	781	610
010.553.420 Telephone	2,551	3,056	1,630	1,630	1,630
010.553.422 Postage and Freight	100	26	275	275	275
010.553.431 Equipment, Maintenance	0	10	400	303	400
010.553.440 Rentals, Office Equipment	821	895	1,068	1,068	1,068
010.553.449 LEOSE, State Officer Education	389	860	0	1,786	0
010.553.450 Dues/Training/Travel	11,383	11,383	11,343	11,403	12,323
010.553.462 Fees	0	0	10	10	10
Total Services and Charges	16,736	17,050	16,101	18,056	17,316
Total Constable, Pct. 4	87,385	90,459	92,763	94,755	94,867

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>OT/Step Grant</u>					
010.559.113 Salary, Overtime/Holiday	\$ 0	\$ 8,789	\$ 0	\$ 19,047	\$ 0
Total Salaries and Wages	0	8,789	0	19,047	0
010.559.201 Social Security Taxes	0	658	0	1,418	0
010.559.203 Retirement	0	1,290	0	2,890	0
010.559.204 Workers Compensation Insurance	0	149	0	321	0
010.559.206 Unemployment Insurance	0	4	0	10	0
Total Employee Benefits	0	2,101	0	4,639	0
Total OT/Step Grant	0	10,890	0	23,686	0
<u>Sheriff</u>					
010.560.101 Salary, Elected Official	67,983	70,061	72,212	72,212	72,282
010.560.104 Salary, Deputies (31)	1,402,504	1,464,711	1,575,873	1,579,965	1,620,754
010.560.105 Salary, Secretaries (3)	110,044	115,042	119,946	119,946	119,689
010.560.106 Salary, Dispatchers (8)	241,872	290,857	317,916	313,656	317,014
010.560.107 Salary, Temporary or Extra	0	0	15,000	0	3,000
010.560.112 Salary, Supplements	8,911	9,076	9,600	9,600	9,600
010.560.113 Salary, Overtime/Holiday	36,277	24,176	28,750	28,750	28,750
010.560.118 Salary, Uniform Allowance	3,194	2,997	0	0	0
010.560.119 Salary, Meal Allowance	222	429	1,000	1,000	1,000
010.560.121 Salary, Certification Pay	22,406	19,771	20,400	24,000	33,000
010.560.122 Salary, Dec Supplement	22,321	25,200	25,200	25,800	52,800
Total Salaries and Wages	1,915,734	2,022,320	2,185,897	2,174,929	2,257,889
010.560.201 Social Security Taxes	135,554	144,451	167,221	167,221	172,729
010.560.202 Group Medical Insurance	498,694	520,265	558,031	568,999	565,136
010.560.203 Retirement	272,463	293,265	331,449	331,449	341,915
010.560.204 Workers Compensation Insurance	30,024	28,341	31,879	31,879	33,163
010.560.205 Uniforms	9,240	4,944	8,850	8,850	9,300
010.560.206 Unemployment Insurance	1,661	952	1,057	1,057	1,311
010.560.207 Employee Disability Insurance	921	963	1,176	1,176	1,032
Total Employee Benefits	948,557	993,181	1,099,663	1,110,631	1,124,586
010.560.301 Office Supplies	15,292	14,471	18,000	17,942	18,000
010.560.302 Food	78	0	0	0	0
010.560.303 Law Enforcement Supplies	34,803	15,879	18,423	18,189	18,423
010.560.305 Publications/Audio Visual	779	2,203	1,500	1,500	1,500
010.560.306 Demonstration Aids	798	942	1,500	1,500	1,500
010.560.308 Janitorial Supplies	75	50	0	110	0
010.560.309 Laundry and Kitchen Supplies	37	23	0	37	0
010.560.312 Petroleum Products	147,945	144,161	150,378	150,378	150,378
010.560.313 Diesel	0	262	500	500	500
010.560.314 Drugs and Medical Supplies	19	20	0	0	0
010.560.315 Vehicle and Equipment Supplies	15,251	11,337	15,000	14,976	15,000
010.560.316 Small Tools/Repair Supplies	490	157	2,000	1,911	2,000
010.560.321 Furnishings/Small Equipment	2,038	1,165	2,000	2,000	2,000
010.560.323 Computer Equip/Access/Software	220	2,016	1,075	13,452	2,275
010.560.328 K-9 Supplies	1,540	1,204	1,500	1,500	1,500
Total Supplies	219,365	193,890	211,876	223,995	213,076

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Sheriff (Con't)</u>					
010.560.403 Physician Services	\$ 1,786	\$ 1,581	\$ 500	\$ 500	\$ 500
010.560.412 Environmental Fees	841	395	100	124	100
010.560.413 Bond Premiums	779	1,063	1,729	1,729	1,729
010.560.414 Data Processing Services	30,955	48,832	73,248	70,508	35,675
010.560.416 Property/Liability Insurance	40,565	43,570	870	45,631	1,000
010.560.420 Telephone	33,349	40,118	32,000	32,000	32,000
010.560.422 Postage and Freight	3,661	2,664	4,000	4,000	4,000
010.560.427 Advertising	41	0	50	50	50
010.560.429 Utilities	43,156	48,893	50,690	50,690	50,690
010.560.430 Miscellaneous Claims/Repairs	23,540	11,474	0	4,673	0
010.560.431 Equipment, Maintenance	47,854	65,682	67,802	67,802	108,673
010.560.440 Rentals, Office Equipment	5,263	6,160	5,900	5,900	5,900
010.560.447 Research/Investigation/Online	2,689	3,662	4,700	4,700	4,700
010.560.449 LEOSE, State Officer Education	2,288	8,797	0	15,005	0
010.560.450 Dues/Training/Travel	9,340	14,240	11,786	11,786	11,786
010.560.459 Animal Control	6,491	4,076	7,600	7,600	7,600
010.560.462 Fees	0	12	0	0	0
010.560.464 Services-VINE Grant	0	4,655	0	4,655	0
Total Services and Charges	252,598	305,874	260,975	327,353	264,403
010.560.502 Buildings	38,501	0	0	0	0
010.560.511 Office Equipment	0	0	0	7,116	0
010.560.512 Machinery and Equipment	4,679	0	0	0	0
010.560.514 Law Enforcement Equipment	42,725	23,690	9,000	9,000	9,000
010.560.516 Vehicles	210,277	228,325	255,000	293,195	255,000
010.560.519 Equipment-Homeland Security Grant	5,596	62,967	0	0	0
Total Capital Outlay	301,778	314,982	264,000	309,311	264,000
Total Sheriff	3,638,032	3,830,247	4,022,411	4,146,219	4,123,954
<u>DARE Program</u>					
010.561.104 Salary, Deputies (1)	53,699	55,325	60,293	60,293	57,268
010.561.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.561.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	56,099	57,725	62,693	62,693	60,268
010.561.201 Social Security Taxes	4,093	4,213	4,796	4,796	4,611
010.561.202 Group Medical Insurance	11,781	12,107	12,851	12,851	14,294
010.561.203 Retirement	7,978	8,384	9,511	9,511	9,143
010.561.204 Workers Compensation Insurance	1,048	978	1,110	1,110	1,054
010.561.205 Uniforms	0	0	225	225	225
010.561.206 Unemployment Insurance	50	28	32	32	37
010.561.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	24,974	25,734	28,549	28,549	29,388
010.561.301 Office Supplies	251	1,304	995	995	995
010.561.302 Food	0	0	50	50	50
010.561.303 Law Enforcement Supplies	42	0	200	217	200

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>DARE Program (Con't)</u>					
010.561.306 Demonstration Aids	\$ 1,191	\$ 318	\$ 200	\$ 175	\$ 200
010.561.309 Laundry/Kitchen Supplies	15	26	0	0	0
010.561.323 Computer Equip/Access/Software	116	82	100	100	130
Total Supplies	<u>1,615</u>	<u>1,730</u>	<u>1,545</u>	<u>1,537</u>	<u>1,575</u>
010.561.414 Data Processing Services	0	20	24	24	24
010.561.416 Property/Liability Insurance	722	773	925	925	980
010.561.422 Postage and Freight	35	0	50	50	50
010.561.431 Equipment, Maintenance	51	8	0	8	0
010.561.440 Rentals, Office Equipment	5	0	0	0	0
010.561.450 Dues/Training/Travel	1,463	0	500	500	500
Total Services and Charges	<u>2,276</u>	<u>801</u>	<u>1,499</u>	<u>1,507</u>	<u>1,554</u>
Total DARE Program	<u><u>84,964</u></u>	<u><u>85,990</u></u>	<u><u>94,286</u></u>	<u><u>94,286</u></u>	<u><u>92,785</u></u>
<u>Environmental Control</u>					
010.562.102 Salary, Appointed Department Head	45,353	46,750	48,365	48,365	48,248
010.562.108 Salary, Part-time (1)	10,812	11,440	12,423	12,423	12,398
010.562.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.562.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	<u>59,165</u>	<u>61,190</u>	<u>63,788</u>	<u>63,788</u>	<u>64,846</u>
010.562.201 Social Security Taxes	4,303	4,454	4,880	4,880	4,961
010.562.202 Group Medical Insurance	11,954	12,278	13,026	13,026	13,052
010.562.203 Retirement	8,413	8,889	9,677	9,677	9,838
010.562.204 Workers Compensation Insurance	1,000	924	1,007	1,007	1,026
010.562.205 Uniforms	40	0	225	225	225
010.562.206 Unemployment Insurance	53	30	32	32	39
010.562.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>25,787</u>	<u>26,599</u>	<u>28,871</u>	<u>28,871</u>	<u>29,165</u>
010.562.301 Office Supplies	173	263	200	1,270	200
010.562.303 Law Enforcement Supplies	442	0	50	50	50
010.562.312 Petroleum Products	2,375	1,876	4,000	3,803	4,000
010.562.315 Vehicle and Equipment Supplies	715	546	1,375	267	1,375
010.562.316 Small Tools/Repair Supplies	0	331	625	625	625
010.562.323 Computer Equip/Access/Software	0	22	25	149	30
Total Supplies	<u>3,705</u>	<u>3,038</u>	<u>6,275</u>	<u>6,290</u>	<u>6,280</u>
010.562.403 Physician Services	70	0	0	0	0
010.562.412 Environmental Fees	0	5	200	200	200
010.562.413 Bond Premiums	0	0	0	71	0
010.562.414 Data Processing Services	0	765	600	765	600
010.562.416 Property/Liability Insurance	1,568	1,835	0	1,733	0
010.562.420 Telephone	2,678	3,048	2,400	2,400	2,400
010.562.422 Postage and Freight	0	73	1,250	156	1,250
010.562.431 Equipment, Maintenance	229	310	750	750	750

**General Fund
Appropriations
For Four Years Ending December 31, 2021**

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Environmental Control (Con't)</u>					
010.562.440 Rentals, Office Equipment	\$ 150	\$ 140	\$ 150	\$ 150	\$ 150
010.562.450 Dues/Training/Travel	0	200	250	250	250
010.562.462 Fees	21	16	5,000	4,835	5,000
Total Services and Charges	4,716	6,392	10,600	11,310	10,600
010.562.511 Office Equipment	0	0	0	1,008	0
010.562.512 Machinery and Equipment	3,000	0	0	0	0
010.562.516 Vehicles	24,810	0	0	0	0
Total Capital Outlay	27,810	0	0	1,008	0
Total Environmental Control	121,183	97,219	109,534	111,267	110,891
<u>Adult Probation</u>					
010.570.108 Salary, Part-time (1)	0	0	8,000	0	0
Total Salaries and Wages	0	0	8,000	0	0
010.570.201 Social Security Taxes	0	0	612	612	0
010.570.203 Retirement	0	0	1,214	1,214	0
010.570.204 Workers Compensation Insurance	0	0	64	64	0
010.570.206 Unemployment Insurance	0	0	4	4	0
Total Employee Benefits	0	0	1,894	1,894	0
010.570.301 Office Supplies	0	100	0	0	0
010.570.316 Small Tools/Repair Supplies	0	0	500	500	500
010.570.321 Furnishings/Small Equipment	6,422	930	500	500	500
010.570.323 Computer Equip/Access/Software	2,384	1,580	350	350	350
Total Supplies	8,806	2,610	1,350	1,350	1,350
010.570.414 Data Processing Services	240	320	300	300	300
010.570.416 Property/Liability Insurance	1,158	1,385	0	1,798	0
010.570.419 Contract Services	0	0	1,000	1,000	1,000
010.570.420 Telephone	285	442	1,600	1,582	600
010.570.422 Postage and Freight	0	0	0	18	0
010.570.464 Other Agency Support	0	0	0	8,000	8,000
Total Services and Charges	1,683	2,147	2,900	12,698	9,900
Total Adult Probation	10,489	4,757	14,144	15,942	11,250
<u>Juvenile Probation</u>					
010.571.102 Salary, Appointed Department Head	56,759	58,509	60,766	60,766	60,601
010.571.105 Salary, Secretaries (1)	36,282	37,386	38,671	38,671	38,592
010.571.112 Salary, Supplements	29,306	30,188	41,948	41,948	41,948
010.571.117 Salary, Phone Allowance	1,139	1,037	1,140	1,140	1,140
010.571.119 Salary, Meal Allowance	54	0	0	0	0
010.571.122 Salary, Dec Supplement	3,000	2,400	3,000	3,000	6,000
Total Salaries and Wages	126,540	129,520	145,525	145,525	148,281
010.571.201 Social Security Taxes	9,026	9,254	11,133	11,133	11,344
010.571.202 Group Medical Insurance	25,151	25,856	27,450	27,450	27,485
010.571.203 Retirement	17,824	18,653	21,904	21,904	22,322

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Juvenile Probation (Con't)</u>					
010.571.204 Workers Compensation Insurance	\$ 699	\$ 594	\$ 643	\$ 643	\$ 723
010.571.206 Unemployment Insurance	87	48	52	52	64
010.571.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	52,835	54,453	61,230	61,230	61,986
010.571.301 Office Supplies	1,881	1,588	1,500	1,500	1,500
010.571.305 Publications/Audio Visual	475	664	175	175	175
010.571.308 Janitorial Supplies	0	0	100	100	100
010.571.312 Petroleum Products	467	604	1,000	1,000	900
010.571.314 Drugs and Medical Supplies	474	1,371	1,000	1,000	1,000
010.571.315 Vehicle and Equipment Supplies	27	0	0	53	100
010.571.316 Small Tools/Repair Supplies	0	0	28	28	0
010.571.321 Furnishings/Small Equipment	1,362	279	0	0	0
010.571.323 Computer Equip/Access/Software	856	1,050	1,000	1,000	1,180
Total Supplies	5,542	5,556	4,803	4,856	4,955
010.571.403 Physician Services	2,353	2,103	1,500	1,500	1,500
010.571.413 Bond Premiums	300	300	400	400	400
010.571.414 Data Processing Services	4,055	335	1,000	1,000	1,000
010.571.416 Property/Liability Insurance	3,337	3,636	3,500	3,681	3,500
010.571.420 Telephone	2,537	2,725	1,500	1,500	1,500
010.571.422 Postage and Freight	338	293	500	500	500
010.571.431 Equipment, Maintenance	96	755	0	14	0
010.571.440 Rentals, Office Equipment	1,949	2,358	2,500	2,500	2,500
010.571.450 Dues/Training/Travel	2,105	5,973	7,000	7,000	7,000
010.571.460 Non-Residential Services	19,613	20,923	27,200	29,753	27,200
010.571.461 Residential Services	37,908	32,654	28,554	25,934	28,482
010.571.464 Services-Grant	109,280	127,525	0	29,539	0
Total Services and Charges	183,871	199,623	73,654	103,321	73,582
010.571.511 Office Equipment	0	2,041	0	0	0
Total Capital Outlay	0	2,041	0	0	0
Total Juvenile Probation	368,788	391,193	285,212	314,932	288,804
<u>Juvenile Probation, Special</u>					
010.572.321 Furnishings/Small Equipment	0	920	0	0	0
010.572.323 Computer Equip/Access/Software	0	0	0	1,674	0
Total Supplies	0	920	0	1,674	0
010.572.511 Office Equipment	0	3,853	0	0	0
Total Capital Outlay	0	3,853	0	0	0
Total Juvenile Probation, Special	0	4,773	0	1,674	0
<u>Public Safety, Other</u>					
010.580.301 Office Supplies	698	156	1,000	1,000	1,000
010.580.303 Law Enforcement Supplies	1,205	1,181	2,500	2,500	2,500
010.580.311 Insecticide/Herbicide	0	18	0	0	0
010.580.315 Vehicle and Equipment Supplies	9	137	0	275	0

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Public Safety, Other</u>					
010.580.316 Small Tools/Repair Supplies	\$ 221	\$ 29	\$ 0	\$ 97	\$ 0
010.580.321 Furnishings/Small Equipment	275	0	500	128	500
010.580.323 Computer Equip/Access/Software	142	449	175	175	175
Total Supplies	<u>2,550</u>	<u>1,970</u>	<u>4,175</u>	<u>4,175</u>	<u>4,175</u>
010.580.413 Bond Premiums	0	0	75	75	75
010.580.416 Property/Liability Insurance	722	823	0	986	0
010.580.420 Telephone	4,145	4,153	5,500	5,500	5,500
010.580.431 Equipment, Maintenance	130	3,478	250	250	250
010.580.439 Rentals, Equipment and Buildings	1,200	1,200	1,400	1,400	1,400
010.580.462 Fees	0	0	250	250	250
Total Services and Charges	<u>6,197</u>	<u>9,654</u>	<u>7,475</u>	<u>8,461</u>	<u>7,475</u>
010.580.502 Buildings	0	0	100,000	100,000	0
010.580.514 Law Enforcement Equipment	6,699	6,400	7,000	7,000	7,000
Total Capital Outlay	<u>6,699</u>	<u>6,400</u>	<u>107,000</u>	<u>107,000</u>	<u>7,000</u>
Total Public Safety, Other	<u>15,446</u>	<u>18,024</u>	<u>118,650</u>	<u>119,636</u>	<u>18,650</u>
<u>Indigent Health Care, Administration</u>					
010.637.301 Office Supplies	0	0	600	600	600
Total Supplies	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>
010.637.416 Property/Liability Insurance	81	168	0	282	0
010.637.419 Contract Services	30,000	30,000	30,000	30,000	30,000
010.637.420 Telephone	517	788	180	180	180
010.637.422 Postage and Freight	38	29	150	150	150
010.637.440 Rentals, Office Equipment	7	4	70	70	70
010.637.466 Optional Services	0	0	300	300	300
Total Services and Charges	<u>30,643</u>	<u>30,989</u>	<u>30,700</u>	<u>30,982</u>	<u>30,700</u>
Total IHC, Administration	<u>30,643</u>	<u>30,989</u>	<u>31,300</u>	<u>31,582</u>	<u>31,300</u>
<u>IHC, Eligible Expenses (Sep-Dec)</u>					
010.638.314 Drugs and Medical Supplies	6,322	13,600	15,000	15,000	15,000
Total Supplies	<u>6,322</u>	<u>13,600</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
010.638.403 Physician Services	2,934	2,304	20,000	20,000	5,000
010.638.404 Hospital Inpatient	28,731	0	60,189	60,189	30,189
010.638.405 Hospital Outpatient	5,544	13,485	35,000	35,000	15,000
010.638.406 Lab/X-Ray	1,023	665	5,000	5,000	5,000
Total Services and Charges	<u>38,232</u>	<u>16,454</u>	<u>120,189</u>	<u>120,189</u>	<u>55,189</u>
Total IHC, Eligible (Sep-Dec)	<u>44,554</u>	<u>30,054</u>	<u>135,189</u>	<u>135,189</u>	<u>70,189</u>
<u>IHC, Eligible Expenses (Jan-Aug)</u>					
010.639.314 Drugs and Medical Supplies	21,092	12,588	45,000	45,000	25,000
Total Supplies	<u>21,092</u>	<u>12,588</u>	<u>45,000</u>	<u>45,000</u>	<u>25,000</u>

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>IHC, Eligible Expenses (Jan-Aug) (Con't)</u>					
010.639.403 Physician Services	\$ 3,127	\$ 3,840	\$ 121,385	\$ 121,385	\$ 71,385
010.639.404 Hospital Inpatient	0	12,769	92,500	92,500	79,625
010.639.405 Hospital Outpatient	7,762	7,485	65,000	65,000	50,000
010.639.406 Lab/X-Ray	2,152	1,310	17,878	17,878	17,878
Total Services and Charges	<u>13,041</u>	<u>25,404</u>	<u>296,763</u>	<u>296,763</u>	<u>218,888</u>
Total IHC, Eligible (Jan-Aug)	<u>34,133</u>	<u>37,992</u>	<u>341,763</u>	<u>341,763</u>	<u>243,888</u>
Total IHC, Eligible (Sep-Aug)	<u>78,687</u>	<u>68,046</u>	<u>476,952</u>	<u>476,952</u>	<u>314,077</u>
<u>Aid to Indigent</u>					
010.640.416 Property/Liability Insurance	192	222	0	269	0
010.640.423 WCJC Senior Citizens Program	98,000	98,000	98,000	98,000	98,000
010.640.424 Colorado Valley Transit Program	14,000	14,000	14,000	14,000	14,000
010.640.426 Autopsies/Burials	3,566	1,950	4,000	4,000	4,000
010.640.453 Wharton/Matagorda Child Welfare	51,000	66,000	66,000	66,000	66,000
010.640.454 Mental Health Commitments	5,677	891	16,000	16,000	16,000
010.640.455 Texana Mental Health	42,519	42,519	42,519	42,519	42,519
010.640.459 Animal Control-SPOT	3,244	4,677	5,000	5,000	5,000
Total Services and Charges	<u>218,198</u>	<u>228,259</u>	<u>245,519</u>	<u>245,788</u>	<u>245,519</u>
Total Aid to Indigent	<u>218,198</u>	<u>228,259</u>	<u>245,519</u>	<u>245,788</u>	<u>245,519</u>
<u>Mental Health Transport</u>					
010.642.104 Salary, Deputies (1)	50,471	52,527	54,337	54,337	57,074
010.642.113 Salary, Overtime/Holiday	0	0	465	465	465
010.642.119 Salary, Meal Allowance	0	54	0	0	0
010.642.121 Salary, Certification Pay	1,200	1,200	1,200	1,200	1,800
010.642.122 Salary, Dec Supplement	600	600	600	600	1,200
Total Salaries and Wages	<u>52,271</u>	<u>54,381</u>	<u>56,602</u>	<u>56,602</u>	<u>60,539</u>
010.642.201 Social Security Taxes	3,619	3,772	4,330	4,330	4,632
010.642.202 Group Medical Insurance	13,082	13,446	14,274	14,274	12,870
010.642.203 Retirement	7,433	7,890	8,587	8,587	9,184
010.642.204 Workers Compensation Insurance	984	921	1,002	1,002	1,059
010.642.205 Uniforms	200	76	225	225	225
010.642.206 Unemployment Insurance	47	27	29	29	37
010.642.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>25,389</u>	<u>26,156</u>	<u>28,471</u>	<u>28,471</u>	<u>28,031</u>
010.642.301 Office Supplies	121	66	150	283	150
010.642.303 Law Enforcement Supplies	352	190	150	150	150
010.642.312 Petroleum Products	2,677	2,326	6,000	5,867	6,000
010.642.315 Vehicle and Equipment Supplies	280	20	2,000	2,000	2,000
010.642.321 Furnishings/Small Equipment	0	125	0	0	0
010.642.323 Computer Equip/Access/Software	0	0	25	25	25
Total Supplies	<u>3,430</u>	<u>2,727</u>	<u>8,325</u>	<u>8,325</u>	<u>8,325</u>
010.642.412 Environmental Fees	11	0	0	0	0
010.642.414 Data Processing Services	0	20	24	24	24
010.642.416 Property/Liability Insurance	721	780	0	1,132	0

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Mental Health Transport (Con't)</u>					
010.642.420 Telephone	\$ 596	\$ 594	\$ 540	\$ 540	\$ 540
010.642.431 Equipment, Maintenance	0	57	1,325	1,325	1,325
010.642.450 Dues/Training/Travel	530	1,252	250	250	250
Total Services and Charges	1,858	2,703	2,139	3,271	2,139
010.642.516 Vehicles	21,722	0	0	0	0
Total Capital Outlay	21,722	0	0	0	0
Total Mental Health Transport	104,670	85,967	95,537	96,669	99,034
<u>Child Support</u>					
010.643.103 Salary, Assistants (1)	29,123	0	0	0	0
010.643.122 Salary, Dec Supplement	600	0	0	0	0
Total Salaries and Wages	29,723	0	0	0	0
010.643.201 Social Security Taxes	2,259	0	0	0	0
010.643.202 Group Medical Insurance	14,585	0	0	0	0
010.643.203 Retirement	4,227	0	0	0	0
010.643.204 Workers Compensation Insurance	95	0	0	0	0
010.643.206 Unemployment Insurance	27	0	0	0	0
010.643.207 Employee Disability Insurance	24	0	0	0	0
Total Employee Benefits	21,217	0	0	0	0
010.643.301 Office Supplies	1,214	0	0	0	0
Total Supplies	1,214	0	0	0	0
010.643.414 Data Processing Services	24	0	0	0	0
010.643.416 Property/Liability Insurance	264	0	0	0	0
010.643.420 Telephone	669	0	0	0	0
010.643.422 Postage and Freight	829	0	0	0	0
010.643.427 Advertising	54	0	0	0	0
010.643.429 Utilities	0	0	0	0	0
010.643.440 Rentals, Office Equipment	136	0	0	0	0
Total Services and Charges	1,976	0	0	0	0
Total Child Support	54,130	0	0	0	0
<u>Libraries</u>					
010.650.102 Salary, Appointed Department Head	59,754	60,551	62,888	62,888	62,714
010.650.103 Salary, Assistants (11)	335,875	347,356	429,989	429,989	428,923
010.650.107 Salary, Temporary or Extra	599	608	622	622	622
010.650.108 Salary, Part-Time (5)	73,333	73,490	28,780	28,780	28,726
010.650.119 Salary, Meal Allowance	0	0	200	200	200
010.650.122 Salary, Dec Supplement	9,600	10,200	10,200	10,200	20,400
Total Salaries and Wages	479,161	492,205	532,679	532,679	541,585
010.650.201 Social Security Taxes	33,611	34,567	40,750	40,750	41,432
010.650.202 Group Medical Insurance	167,854	173,725	182,466	182,466	185,392
010.650.203 Retirement	68,053	71,082	80,713	80,713	82,034

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Libraries (Con't)</u>					
010.650.204 Workers Compensation Insurance	\$ 1,530	\$ 1,519	\$ 1,710	\$ 1,710	\$ 1,430
010.650.206 Unemployment Insurance	431	242	267	267	325
010.650.207 Employee Disability Insurance	360	358	408	408	360
Total Employee Benefits	<u>271,839</u>	<u>281,493</u>	<u>306,314</u>	<u>306,314</u>	<u>310,973</u>
010.650.301 Office Supplies	15,185	9,370	5,300	7,205	5,300
010.650.302 Food	102	0	175	175	175
010.650.304 Supplies/Donations/Sales	22,246	18,788	20,000	26,690	20,000
010.650.305 Publications/Audio Visual	69,774	74,791	64,740	63,540	64,740
010.650.308 Janitorial Supplies	1,531	2,118	2,850	2,850	2,850
010.650.316 Small Tools/Repair Supplies	0	0	70	70	70
010.650.321 Furnishings/Small Equipment	333	166	2,273	2,273	2,273
010.650.322 Supplies-Various Grants	11,193	4,028	0	2,642	0
010.650.323 Computer Equip/Access/Software	2,309	2,103	1,762	1,762	1,762
010.650.327 Literacy Program	98	43	0	3,104	0
Total Supplies	<u>122,771</u>	<u>111,407</u>	<u>97,170</u>	<u>110,311</u>	<u>97,170</u>
010.650.413 Bond Premiums	93	0	95	95	95
010.650.414 Data Processing Services	24,911	24,321	23,830	23,830	23,830
010.650.416 Property/Liability Insurance	17,316	19,610	0	22,979	0
010.650.419 Contract Services	17,073	17,073	19,850	19,850	19,850
010.650.420 Telephone	29,230	36,873	21,050	22,695	21,050
010.650.422 Postage and Freight	2,184	2,156	3,350	3,350	3,350
010.650.427 Advertising	60	0	35	35	35
010.650.429 Utilities	55,108	53,644	56,854	56,854	56,854
010.650.431 Equipment, Maintenance	1,339	233	1,500	1,500	1,500
010.650.432 Buildings, Maintenance	6,293	3,999	9,500	9,055	9,500
010.650.440 Rentals, Office Equipment	7,597	8,648	7,309	7,309	7,309
010.650.447 Research/Investigation/Online	10,470	11,520	10,617	10,617	10,617
010.650.450 Dues/Training/Travel	4,734	4,563	4,700	5,000	4,700
010.650.462 Fees	0	18	0	0	0
010.650.464 Services-Various Grants	0	2,150	0	4,220	0
Total Services and Charges	<u>176,408</u>	<u>184,808</u>	<u>158,690</u>	<u>187,389</u>	<u>158,690</u>
010.650.504 Property Improvements	4,719	8,294	6,200	6,200	0
010.650.510 Building Equipment	0	7,657	0	4,507	0
010.650.519 Equipment-GCMF & Johnson Fndtn.	0	8,626	0	374	0
010.650.527 Property Improvement-Grant	50,000	0	0	0	0
Total Capital Outlay	<u>54,719</u>	<u>24,577</u>	<u>6,200</u>	<u>11,081</u>	<u>0</u>
Total Libraries	<u>1,104,898</u>	<u>1,094,490</u>	<u>1,101,053</u>	<u>1,147,774</u>	<u>1,108,418</u>
<u>Historical Commission</u>					
010.652.301 Office Supplies	392	163	75	75	75
010.652.302 Food	71	40	75	75	75
010.652.305 Publications/Audio Visual	1	406	1,400	1,400	1,400
Total Supplies	<u>464</u>	<u>609</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
010.652.414 Data Processing Services	223	349	300	300	300
010.652.422 Postage and Freight	124	51	50	50	50

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Historical Commission (Con't)</u>					
010.652.428 Records Preservation/Microfilming	\$ 0	\$ 0	\$ 100	\$ 100	\$ 100
010.652.450 Dues/Training/Travel	173	679	500	500	500
Total Services and Charges	520	1,079	950	950	950
Total Historical Commission	984	1,688	2,500	2,500	2,500
<u>Historical Museum</u>					
010.653.416 Property/Liability Insurance	6,692	7,408	0	19,358	0
010.653.442 Historical Museum Supplement	45,000	45,000	45,000	45,000	45,000
Total Services and Charges	51,692	52,408	45,000	64,358	45,000
Total Historical Museum	51,692	52,408	45,000	64,358	45,000
<u>Parks and Recreation</u>					
010.655.416 Property/Liability Insurance	68	79	0	96	0
Total Services and Charges	68	79	0	96	0
Total Parks and Recreation	68	79	0	96	0
<u>Extension Service</u>					
010.665.105 Salary, Secretaries (1)	28,689	29,545	30,549	30,549	30,473
010.665.112 Salary, Supplements	67,583	73,078	75,842	75,842	75,544
010.665.114 Salary, Travel Allowance	25,176	26,399	26,400	26,400	26,400
010.665.117 Salary, Phone Allowance	979	1,079	1,080	1,080	1,080
010.665.119 Salary, Meal Allowance	0	16	0	0	0
010.665.122 Salary, Dec Supplement	600	600	600	600	4,800
Total Salaries and Wages	123,027	130,717	134,471	134,471	138,297
010.665.201 Social Security Taxes	9,331	9,919	10,287	10,287	10,580
010.665.202 Group Medical Insurance	10,216	10,503	11,151	11,151	11,165
010.665.203 Retirement	4,165	4,378	4,726	4,726	5,351
010.665.204 Workers Compensation Insurance	94	81	86	86	110
010.665.206 Unemployment Insurance	110	64	54	54	67
010.665.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	23,940	24,969	26,328	26,328	27,297
010.665.301 Office Supplies	3,323	4,017	5,000	5,000	5,000
010.665.305 Publications/Audio Visual	95	96	200	200	200
010.665.306 Demonstration Aids	0	0	50	50	50
010.665.321 Furnishings/Small Equipment	3,190	145	0	0	0
010.665.323 Computer Equip/Access/Software	3,363	1,716	2,000	2,000	2,000
Total Supplies	9,971	5,974	7,250	7,250	7,250
010.665.408 Wellness Program	0	208	0	5,906	0
010.665.409 Ag Field Services	1,403	900	1,000	2,792	1,000
010.665.416 Property/Liability Insurance	1,165	1,303	0	1,457	0
010.665.420 Telephone	2,104	2,472	3,000	3,000	3,000
010.665.422 Postage and Freight	360	453	500	500	500

General Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Extension Service (Con't)</u>					
010.665.431 Equipment, Maintenance	\$ 0	\$ 0	\$ 250	\$ 250	\$ 250
010.665.440 Rentals, Office Equipment	5,210	4,943	4,500	4,500	4,500
010.665.450 Dues/Training/Travel	8,860	9,600	11,570	11,570	11,570
010.665.457 Wharton County Youth Fair	4,000	3,780	4,000	4,000	4,000
Total Services and Charges	<u>23,102</u>	<u>23,659</u>	<u>24,820</u>	<u>33,975</u>	<u>24,820</u>
Total Extension Service	<u>180,040</u>	<u>185,319</u>	<u>192,869</u>	<u>202,024</u>	<u>197,664</u>
Total Appropriations	<u>\$ 16,160,510</u>	<u>\$ 16,907,024</u>	<u>\$ 19,160,367</u>	<u>\$ 19,628,997</u>	<u>\$ 19,499,867</u>

Special Road and Road & Bridge Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 2,245,863	\$ 4,918,022	\$ 3,247,382	\$ 3,839,947	\$ 1,970,938
REVENUES					
Taxes:					
Current Property	4,344,419	3,780,141	3,832,411	3,832,411	3,913,395
Delinquent Property	95,034	51,626	76,648	76,648	78,268
PILOT Tax	314,072	288,683	275,502	275,502	280,216
Penalty and Interest on Property Taxes	59,761	55,845	68,983	68,983	66,528
Total Taxes	<u>4,813,286</u>	<u>4,176,295</u>	<u>4,253,544</u>	<u>4,253,544</u>	<u>4,338,407</u>
Licenses and Permits	789,670	794,880	810,000	810,000	790,000
Intergovernmental	1,499,529	349,356	0	0	0
Charges for Services	142,618	150,767	135,000	135,000	149,510
Fines and Forfeitures	165,149	155,470	160,000	160,000	166,000
Interest	114,155	159,894	110,000	110,000	54,783
Solid Waste	160,412	139,235	165,000	165,000	150,000
Miscellaneous	932,131	323,107	69,000	88,647	69,600
Total Revenues	<u>8,616,950</u>	<u>6,249,004</u>	<u>5,702,544</u>	<u>5,722,191</u>	<u>5,718,300</u>
APPROPRIATIONS					
Salaries and Wages	1,681,456	1,797,874	2,049,432	2,049,499	2,071,927
Employee Benefits	849,998	921,552	1,063,439	1,063,439	1,055,479
Supplies	2,108,631	2,197,483	2,061,874	2,167,041	2,055,774
Services and Charges	1,347,947	799,668	1,024,156	1,070,348	1,034,032
Capital Outlay	1,054,735	1,492,761	1,517,000	1,529,836	818,500
Total Appropriations	<u>7,042,767</u>	<u>7,209,338</u>	<u>7,715,901</u>	<u>7,880,163</u>	<u>7,035,712</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,574,183</u>	<u>(960,334)</u>	<u>(2,013,357)</u>	<u>(2,157,972)</u>	<u>(1,317,412)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	1,260,000	450,000	250,000	250,000	800,000
Total Transfers In	<u>1,260,000</u>	<u>450,000</u>	<u>250,000</u>	<u>250,000</u>	<u>800,000</u>
Transfers Out:					
Drainage Project	0	(10,000)	0	0	0
Capital Replacement	(224,574)	(586,557)	0	0	0
Total Transfers Out	<u>(224,574)</u>	<u>(596,557)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	62,550	28,816	25,000	38,963	30,000
Total Other Financing Sources (Uses)	<u>1,097,976</u>	<u>(117,741)</u>	<u>275,000</u>	<u>288,963</u>	<u>830,000</u>
Net change in fund balances	<u>2,672,159</u>	<u>(1,078,075)</u>	<u>(1,738,357)</u>	<u>(1,869,009)</u>	<u>(487,412)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 4,918,022</u>	<u>\$ 3,839,947</u>	<u>\$ 1,509,025</u>	<u>\$ 1,970,938</u>	<u>\$ 1,483,526</u>

Special Road and Road & Bridge Fund
Revenues
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2019	Adopted Budget 2021
REVENUES					
TAXES					
020.310.101 Current Property Taxes	\$ 2,466,671	\$ 1,999,062	\$ 2,034,165	\$ 2,034,165	\$ 2,105,478
020.311.101 Current Property Taxes, Spec. R&F	1,877,748	1,781,079	1,798,246	1,798,246	1,807,917
020.312.102 Delinquent Property Taxes	52,353	26,712	40,683	40,683	42,110
020.313.102 Delinquent Property Taxes, Spec. F	42,681	24,914	35,965	35,965	36,158
020.314.107 PILOT Tax	314,072	288,683	275,502	275,502	280,216
020.319.103 Penalty and Interest, Property Tax	59,761	55,845	68,983	68,983	66,528
Total Taxes	<u>4,813,286</u>	<u>4,176,295</u>	<u>4,253,544</u>	<u>4,253,544</u>	<u>4,338,407</u>
LICENSES AND PERMITS					
020.321.203 Motor Vehicle Licenses	360,000	360,000	360,000	360,000	360,000
020.321.204 Motor Vehicle License Fees	429,670	434,880	450,000	450,000	430,000
Total Licenses and Permits	<u>789,670</u>	<u>794,880</u>	<u>810,000</u>	<u>810,000</u>	<u>790,000</u>
INTERGOVERNMENTAL					
Federal Reimbursements					
020.332.322 FEMA-Disasters	1,417,858	300,171	0	0	0
020.332.334 Disaster Relief-Memorial Day	0	49,185	0	0	0
Total Federal Reimbursement	<u>1,417,858</u>	<u>349,356</u>	<u>0</u>	<u>0</u>	<u>0</u>
State Reimbursements					
020.335.344 TDEM-Disasters	81,671	0	0	0	0
Total Intergovernmental	<u>1,499,529</u>	<u>349,356</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES					
Other Fees					
020.342.442 Gross Axle Weight	142,618	150,767	135,000	135,000	149,510
FINES AND FORFEITURES					
020.350.506 District Court	17,013	19,566	15,000	15,000	19,000
020.350.507 County Court	148,136	135,904	145,000	145,000	147,000
Total Fines and Forfeitures	<u>165,149</u>	<u>155,470</u>	<u>160,000</u>	<u>160,000</u>	<u>166,000</u>
INTEREST					
020.360.603 Checking Account	114,155	159,894	110,000	110,000	54,783
SOLID WASTE					
RB 2 Solid Waste Station					
020.362.701 Environmental Fees	160,412	139,235	165,000	165,000	150,000
MISCELLANEOUS					
Miscellaneous					
020.370.702 Sale of Salvage/Surplus Supplies	2,439	239	0	0	0
020.370.721 Rent, Land and Leases	0	884	0	0	0
020.370.730 Miscellaneous	285	5,259	1,000	1,000	2,500
020.370.733 Sales/Reimbursements, Precinct 1	227,104	10,382	10,000	10,000	10,000
020.370.734 Sales/Reimbursements, Precinct 2	201,600	47,496	45,000	53,827	47,000
020.370.735 Sales/Reimbursements, Precinct 3	5,599	14,708	7,000	7,000	5,000
020.370.736 Sales/Reimbursements, Precinct 4	492,899	239,040	6,000	16,820	5,100
020.370.740 Insurance Renewal Credit/Surplus	2,205	5,099	0	0	0
Total Miscellaneous	<u>932,131</u>	<u>323,107</u>	<u>69,000</u>	<u>88,647</u>	<u>69,600</u>
Total Revenues	<u>\$ 8,616,950</u>	<u>\$ 6,249,004</u>	<u>\$ 5,702,544</u>	<u>\$ 5,722,191</u>	<u>\$ 5,718,300</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
APPROPRIATIONS					
All Precincts (612 - 619)					
020.xxx.105 Salary, Secretaries (4)	\$ 124,666	\$ 123,423	\$ 130,442	\$ 131,889	\$ 133,730
020.xxx.107 Salary, Temporary or Extra	77,606	71,448	92,357	92,357	92,357
020.xxx.108 Salary, Part-Time (2)	12,465	13,215	14,284	14,284	14,255
020.xxx.110 Salary, Full-Time (40)	1,392,572	1,509,690	1,728,073	1,726,626	1,717,209
020.xxx.112 Salary, Supplements	0	0	0	0	3,160
020.xxx.113 Salary, Overtime/Holiday	180	267	0	0	0
020.xxx.114 Salary, Travel Allowance	38,368	41,719	41,856	41,856	41,856
020.xxx.117 Salary, Phone Allowance	11,327	12,125	15,420	15,420	15,360
020.xxx.119 Salary, Meal Allowance	272	187	0	67	0
020.xxx.122 Salary, Dec Supplement	24,000	25,800	27,000	27,000	54,000
Total Salaries and Wages	<u>1,681,456</u>	<u>1,797,874</u>	<u>2,049,432</u>	<u>2,049,499</u>	<u>2,071,927</u>
020.xxx.201 Social Security Taxes	122,335	130,943	156,783	156,783	158,504
020.xxx.202 Group Medical Insurance	460,541	502,072	547,422	547,422	548,090
020.xxx.203 Retirement	220,874	241,494	302,212	302,212	291,624
020.xxx.204 Workers Compensation Insurance	43,849	45,204	54,967	54,967	54,993
020.xxx.206 Unemployment Insurance	1,469	859	999	999	1,212
020.xxx.207 Employee Disability Insurance	930	980	1,056	1,056	1,056
Total Employee Benefits	<u>849,998</u>	<u>921,552</u>	<u>1,063,439</u>	<u>1,063,439</u>	<u>1,055,479</u>
020.xxx.301 Office Supplies	3,501	3,756	3,000	2,621	3,000
020.xxx.302 Food	599	390	796	472	796
020.xxx.305 Publications/Audio Visual	74	159	280	380	280
020.xxx.307 Survey and Mapping Supplies	0	0	400	400	400
020.xxx.308 Janitorial Supplies	2,696	2,141	3,400	3,632	3,400
020.xxx.309 Laundry and Kitchen Supplies	0	94	0	0	0
020.xxx.311 Insecticide/Herbicide	35,688	27,765	47,500	40,725	47,500
020.xxx.312 Petroleum Products	61,012	64,617	77,500	77,500	77,500
020.xxx.313 Diesel	241,607	246,355	344,865	337,009	341,365
020.xxx.314 Drugs and Medical Supplies	896	446	300	300	300
020.xxx.315 Vehicle and Equipment Supplies	100,911	80,501	95,426	95,090	95,126
020.xxx.316 Small Tools/Repair Supplies	24,903	30,090	32,300	35,922	29,800
020.xxx.318 Culverts, Fluming, Pipe	56,749	52,763	9,500	28,498	9,500
020.xxx.319 Signs Materials	15,096	26,309	17,075	16,457	17,075
020.xxx.320 Road Materials	1,564,602	1,649,729	1,428,032	1,525,785	1,428,032
020.xxx.321 Furnishings/Small Equipment	205	9,253	900	1,236	900
020.xxx.323 Computer Equip/Access/Software	92	3,115	600	1,014	800
Total Supplies	<u>2,108,631</u>	<u>2,197,483</u>	<u>2,061,874</u>	<u>2,167,041</u>	<u>2,055,774</u>
020.xxx.403 Physician Services	159	70	200	200	200
020.xxx.412 Environmental Fees	81,629	77,100	63,000	65,083	63,000
020.xxx.413 Bond Premiums	0	640	0	0	1,065
020.xxx.414 Data Processing Services	1,785	1,938	1,785	1,785	1,785
020.xxx.416 Property/Liability Insurance	54,464	61,229	64,302	64,302	68,180
020.xxx.419 Contract Services	920	49,231	3,500	5,500	3,500
020.xxx.420 Telephone	10,469	10,971	12,652	12,652	12,652
020.xxx.422 Postage and Freight	0	10	250	250	250
020.xxx.427 Advertising	149	0	250	250	250
020.xxx.429 Utilities	28,010	26,147	36,200	36,200	37,200
020.xxx.430 Miscellaneous Claims/Repairs	64,126	42,507	500	27,100	500
020.xxx.431 Equipment, Maintenance	307,102	334,623	284,637	283,277	298,570
020.xxx.432 Buildings, Maintenance	53,841	37,647	9,300	10,763	9,300
020.xxx.438 Bridge Maintenance	62,246	35,131	11,000	11,000	11,000
020.xxx.439 Rentals, Equipment and Buildings	4,163	14,156	6,400	6,400	6,400

Special Road and Road & Bridge Fund
 Appropriations
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
All Precincts (612 - 619) (Con't)					
020.xxx.440 Rentals, Office Equipment	\$ 3,643	\$ 3,679	\$ 3,760	\$ 3,760	\$ 3,760
020.xxx.450 Dues/Training/Travel	8,634	6,707	6,250	6,183	6,250
020.xxx.456 Right-of-Way Costs	140	0	100	100	100
020.xxx.458 Soil Conservation District	4,000	4,000	4,000	4,000	4,000
020.xxx.462 Fees	90	90	6,070	4,586	6,070
020.xxx.466 Optional Services (Contingency)	0	0	510,000	510,000	500,000
020.xxx.470 Services-Hurricane Harvey	662,377	93,792	0	16,957	0
Total Services and Charges	<u>1,347,947</u>	<u>799,668</u>	<u>1,024,156</u>	<u>1,070,348</u>	<u>1,034,032</u>
020.xxx.501 Land	0	444,735	0	0	0
020.xxx.502 Buildings	0	318,300	0	0	0
020.xxx.504 Property Improvements	145,064	0	0	70,000	0
020.xxx.511 Office Equipment	0	0	70,000	0	0
020.xxx.512 Machinery and Equipment	319,947	378,107	1,047,000	926,288	818,500
020.xxx.516 Vehicles	257,424	8,476	90,000	223,548	0
020.xxx.517 Laundry/Kitchen Equipment	3,800	0	0	0	0
020.xxx.519 Equipment-HGAC Recycle Grant	0	119,143	0	0	0
020.xxx.522 Bridge Construction	328,500	224,000	310,000	310,000	0
Total Capital Outlay	<u>1,054,735</u>	<u>1,492,761</u>	<u>1,517,000</u>	<u>1,529,836</u>	<u>818,500</u>
Total Appropriations	<u>\$ 7,042,767</u>	<u>\$ 7,209,338</u>	<u>\$ 7,715,901</u>	<u>\$ 7,880,163</u>	<u>\$ 7,035,712</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Precinct 1					
020.612.105 Salary, Secretaries (1)	\$ 30,327	\$ 31,691	\$ 32,984	\$ 32,984	\$ 32,912
020.612.107 Salary, Temporary or Extra	848	7,834	27,357	27,357	27,357
020.612.110 Salary, Full-Time (9)	294,330	319,756	378,857	378,857	378,270
020.612.112 Salary, Supplements	0	0	0	0	790
020.612.113 Salary, Overtime/Holiday	0	123	0	0	0
020.612.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.612.117 Salary, Phone Allowance	2,085	1,814	3,540	3,540	3,540
020.612.119 Salary, Meal Allowance	56	74	0	0	0
020.612.122 Salary, Dec Supplement	5,400	6,000	6,000	6,000	12,000
Total Salaries and Wages	<u>343,510</u>	<u>377,756</u>	<u>459,202</u>	<u>459,202</u>	<u>465,333</u>
020.612.201 Social Security Taxes	24,540	26,935	35,129	35,129	35,598
020.612.202 Group Medical Insurance	111,738	119,695	134,188	134,188	131,360
020.612.203 Retirement	46,934	51,937	67,536	67,536	64,317
020.612.204 Workers Compensation Insurance	8,672	9,329	12,145	12,145	12,355
020.612.206 Unemployment Insurance	297	180	223	223	271
020.612.207 Employee Disability Insurance	215	223	240	240	240
Total Employee Benefits	<u>192,396</u>	<u>208,299</u>	<u>249,461</u>	<u>249,461</u>	<u>244,141</u>
020.612.301 Office Supplies	877	667	500	500	500
020.612.302 Food	229	295	396	396	396
020.612.308 Janitorial Supplies	397	530	800	800	800
020.612.309 Laundry and Kitchen Supplies	0	94	0	0	0
020.612.311 Insecticide/Herbicide	929	4,226	8,000	4,474	8,000
020.612.312 Petroleum Products	10,027	8,607	13,500	13,500	13,500
020.612.313 Diesel	34,391	41,751	56,000	56,000	56,000
020.612.314 Drugs and Medical Supplies	765	0	100	100	100
020.612.315 Vehicle and Equipment Supplies	20,433	18,173	16,000	15,664	16,000
020.612.316 Small Tools/Repair Supplies	4,334	5,272	2,500	3,387	2,500
020.612.318 Culverts, Fluming, Pipe	8,358	5,278	2,000	2,343	2,000
020.612.319 Signs Materials	2,136	6,009	2,500	5,096	2,500
020.612.320 Road Materials	423,417	478,949	352,000	416,789	352,000
020.612.321 Furnishings/Small Equipment	140	939	250	586	250
020.612.323 Computer Equip/Access/Software	24	44	25	47	60
Total Supplies	<u>506,457</u>	<u>570,834</u>	<u>454,571</u>	<u>519,682</u>	<u>454,606</u>
020.612.412 Environmental Fees	381	3,830	2,000	2,000	2,000
020.612.413 Bond Premiums	0	0	0	0	355
020.612.414 Data Processing Services	48	48	75	75	75
020.612.416 Property/Liability Insurance	11,151	13,017	13,668	13,605	14,490
020.612.419 Contract Services	0	0	2,000	2,000	2,000
020.612.420 Telephone	1,046	1,522	1,200	1,200	1,200
020.612.422 Postage and Freight	0	0	100	100	100
020.612.427 Advertising	0	0	100	119	100
020.612.429 Utilities	8,608	6,161	13,000	13,000	13,000
020.612.430 Miscellaneous Claims/Repairs	912	439	0	146	0
020.612.431 Equipment, Maintenance	49,635	67,168	45,000	44,513	45,000
020.612.432 Buildings, Maintenance	2,912	6,982	1,000	1,000	1,000
020.612.438 Bridge Maintenance	4,639	707	3,000	3,000	3,000
020.612.440 Rentals, Office Equipment	0	0	1,200	1,200	1,200
020.612.450 Dues/Training/Travel	851	1,864	1,250	1,250	1,250
020.612.456 Right-of-Way Costs	0	0	100	100	100
020.612.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.612.462 Fees	0	0	1,500	1,500	1,500
020.612.470 Services-Hurricane Harvey	70,479	84,316	0	16,957	0
Total Services and Charges	<u>151,662</u>	<u>187,054</u>	<u>86,193</u>	<u>102,765</u>	<u>87,370</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Precinct 1 (Con't)					
020.612.504 Property Improvements	\$ 145,064	\$ 0	\$ 0	\$ 0	\$ 0
020.612.512 Machinery and Equipment	143,378	51,423	260,000	260,000	200,000
020.612.516 Vehicles	52,340	0	40,000	40,000	0
020.612.522 Bridge Construction	164,500	109,000	310,000	310,000	0
Total Capital Outlay	<u>505,282</u>	<u>160,423</u>	<u>610,000</u>	<u>610,000</u>	<u>200,000</u>
Total Precinct 1	<u>1,699,307</u>	<u>1,504,366</u>	<u>1,859,427</u>	<u>1,941,110</u>	<u>1,451,450</u>
Precinct 2					
020.613.105 Salary, Secretaries (1)	30,364	30,879	32,432	33,879	33,802
020.613.107 Salary, Temporary or Extra	33,918	22,401	18,000	18,000	18,000
020.613.110 Salary, Full-Time (10)	296,788	324,962	433,603	432,156	430,963
020.613.112 Salary, Supplements	0	0	0	0	790
020.613.113 Salary, Overtime/Holiday	26	0	0	0	0
020.613.114 Salary, Travel Allowance	6,976	10,327	10,464	10,464	10,464
020.613.117 Salary, Phone Allowance	2,223	2,683	3,840	3,840	3,840
020.613.119 Salary, Meal Allowance	0	47	0	0	0
020.613.122 Salary, Dec Supplement	4,800	6,000	6,600	6,600	13,200
Total Salaries and Wages	<u>375,095</u>	<u>397,299</u>	<u>504,939</u>	<u>504,939</u>	<u>511,059</u>
020.613.201 Social Security Taxes	27,465	29,351	38,628	38,628	39,096
020.613.202 Group Medical Insurance	97,941	104,195	122,580	122,580	119,932
020.613.203 Retirement	47,228	52,538	74,430	74,430	72,628
020.613.204 Workers Compensation Insurance	10,287	10,045	13,647	13,647	13,775
020.613.206 Unemployment Insurance	330	189	246	246	299
020.613.207 Employee Disability Insurance	199	211	264	264	264
Total Employee Benefits	<u>183,450</u>	<u>196,529</u>	<u>249,795</u>	<u>249,795</u>	<u>245,994</u>
020.613.301 Office Supplies	983	1,105	1,000	1,000	1,000
020.613.305 Publications/Audio Visual	74	116	100	100	100
020.613.307 Survey and Mapping Supplies	0	0	400	400	400
020.613.308 Janitorial Supplies	518	473	1,000	1,000	1,000
020.613.311 Insecticide/Herbicide	8,597	3,062	13,000	9,703	13,000
020.613.312 Petroleum Products	13,428	20,582	23,000	23,000	23,000
020.613.313 Diesel	52,064	48,933	80,000	74,256	80,000
020.613.314 Drugs and Medical Supplies	102	354	200	200	200
020.613.315 Vehicle and Equipment Supplies	27,798	13,846	27,126	27,126	27,126
020.613.316 Small Tools/Repair Supplies	5,658	5,595	4,000	6,735	4,000
020.613.318 Culverts, Fluming, Pipe	24,827	37,754	2,500	17,633	2,500
020.613.319 Signs Materials	6,276	13,635	4,000	4,000	4,000
020.613.320 Road Materials	449,210	416,401	370,000	370,000	370,000
020.613.321 Furnishings/Small Equipment	0	614	400	400	400
020.613.323 Computer Equip/Access/Software	40	1,332	500	500	590
Total Supplies	<u>589,575</u>	<u>563,802</u>	<u>527,226</u>	<u>536,053</u>	<u>527,316</u>
020.613.403 Physician Services	0	0	200	200	200
020.613.412 Environmental Fees	198	25	100	100	100
020.613.413 Bond Premiums	0	285	0	0	355
020.613.414 Data Processing Services	48	198	150	150	150
020.613.416 Property/Liability Insurance	11,546	13,220	13,881	13,096	14,715
020.613.419 Contract Services	920	1,000	1,500	1,500	1,500
020.613.420 Telephone	5,028	4,891	6,500	6,500	6,500
020.613.422 Postage and Freight	0	0	50	50	50
020.613.427 Advertising	108	0	0	0	0
020.613.429 Utilities	3,786	3,601	4,500	4,500	4,500

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Precinct 2 (Con't)					
020.613.430 Miscellaneous Claims/Repairs	\$ 1,877	\$ 1,568	\$ 500	\$ 500	\$ 500
020.613.431 Equipment, Maintenance	59,783	62,844	74,342	74,342	74,342
020.613.432 Buildings, Maintenance	3,735	4,361	5,000	5,000	5,000
020.613.438 Bridge Maintenance	168	12	0	0	0
020.613.439 Rentals, Equipment and Buildings	438	527	700	700	700
020.613.440 Rentals, Office Equipment	1,733	1,737	2,000	2,000	2,000
020.613.450 Dues/Training/Travel	3,828	1,222	2,000	2,000	2,000
020.613.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.613.462 Fees	90	90	1,535	1,535	1,535
020.613.470 Services-Hurricane Harvey	59,103	0	0	0	0
Total Services and Charges	<u>153,389</u>	<u>96,581</u>	<u>113,958</u>	<u>113,173</u>	<u>115,147</u>
020.613.504 Property Improvements	0	0	0	0	0
020.613.512 Machinery and Equipment	33,270	28,755	300,000	306,335	200,000
020.613.516 Vehicles	10,644	8,476	0	7,628	0
Total Capital Outlay	<u>43,914</u>	<u>37,231</u>	<u>300,000</u>	<u>313,963</u>	<u>200,000</u>
Total Precinct 2	<u><u>1,345,423</u></u>	<u><u>1,291,442</u></u>	<u><u>1,695,918</u></u>	<u><u>1,717,923</u></u>	<u><u>1,599,516</u></u>
Precinct 3					
020.614.105 Salary, Secretaries (1)	30,255	31,931	33,074	33,074	34,484
020.614.107 Salary, Temporary or Extra	21,837	17,632	22,000	22,000	22,000
020.614.110 Salary, Full-Time (10)	367,653	408,208	432,971	432,971	428,551
020.614.112 Salary, Supplements	0	0	0	0	790
020.614.113 Salary, Overtime/Holiday	136	144	0	0	0
020.614.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.614.117 Salary, Phone Allowance	3,290	3,692	3,900	3,900	3,840
020.614.119 Salary, Meal Allowance	52	0	0	0	0
020.614.122 Salary, Dec Supplement	6,000	6,600	6,600	6,600	13,200
Total Salaries and Wages	<u>439,687</u>	<u>478,671</u>	<u>509,009</u>	<u>509,009</u>	<u>513,329</u>
020.614.201 Social Security Taxes	31,328	34,164	38,940	38,940	39,270
020.614.202 Group Medical Insurance	124,133	139,843	144,349	144,349	143,604
020.614.203 Retirement	57,348	63,515	75,038	75,038	72,365
020.614.204 Workers Compensation Insurance	11,500	12,250	13,606	13,606	13,730
020.614.206 Unemployment Insurance	384	230	248	248	300
020.614.207 Employee Disability Insurance	238	262	264	264	264
Total Employee Benefits	<u>224,931</u>	<u>250,264</u>	<u>272,445</u>	<u>272,445</u>	<u>269,533</u>
020.614.301 Office Supplies	583	869	500	500	500
020.614.302 Food	25	95	0	0	0
020.614.305 Publications/Audio Visual	0	0	180	180	180
020.614.308 Janitorial Supplies	996	877	1,000	1,000	1,000
020.614.311 Insecticide/Herbicide	16,088	11,583	20,000	20,000	20,000
020.614.312 Petroleum Products	17,625	18,725	22,500	22,500	22,500
020.614.313 Diesel	71,314	59,874	108,000	105,896	108,000
020.614.314 Drugs and Medical Supplies	29	92	0	0	0
020.614.315 Vehicle and Equipment Supplies	21,544	28,027	25,000	25,000	25,000
020.614.316 Small Tools/Repair Supplies	11,479	11,101	12,500	12,500	12,500
020.614.318 Culverts, Fluming, Pipe	21,482	8,830	2,500	2,733	2,500
020.614.319 Signs Materials	4,941	5,542	6,000	6,000	6,000
020.614.320 Road Materials	386,333	407,107	361,332	361,099	361,332
020.614.321 Furnishings/Small Equipment	65	3,888	250	250	250
020.614.323 Computer Equip/Access/Software	0	357	50	71	90
Total Supplies	<u>552,504</u>	<u>556,967</u>	<u>559,812</u>	<u>557,729</u>	<u>559,852</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Precinct 3 (Con't)					
020.614.403 Physician Services	\$ 159	\$ 0	\$ 0	\$ 0	\$ 0
020.614.412 Environmental Fees	2,834	4,001	1,900	3,983	1,900
020.614.413 Bond Premiums	0	0	0	0	355
020.614.414 Data Processing Services	1,641	1,634	1,500	1,500	1,500
020.614.416 Property/Liability Insurance	14,674	16,889	17,733	17,670	18,800
020.614.420 Telephone	2,955	2,479	2,752	2,752	2,752
020.614.422 Postage and Freight	0	0	50	50	50
020.614.427 Advertising	0	0	50	50	50
020.614.429 Utilities	7,959	8,404	11,100	11,100	11,100
020.614.430 Miscellaneous Claims/Repairs	2,211	14	0	0	0
020.614.431 Equipment, Maintenance	88,270	91,297	57,000	56,127	57,000
020.614.432 Buildings, Maintenance	45,470	1,473	1,000	1,000	1,000
020.614.438 Bridge Maintenance	20,016	11,823	8,000	8,000	8,000
020.614.439 Rentals, Equipment and Buildings	657	657	1,500	1,500	1,500
020.614.440 Rentals, Office Equipment	970	960	760	760	760
020.614.450 Dues/Training/Travel	1,750	1,185	1,500	1,500	1,500
020.614.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.614.462 Fees	0	0	1,535	1,535	1,535
020.614.470 Services-Hurricane Harvey	222,438	0	0	0	0
Total Services and Charges	413,004	141,816	107,380	108,527	108,802
020.614.504 Property Improvements	0	0	70,000	70,000	0
020.614.512 Machinery and Equipment	13,114	170,800	230,000	98,383	200,000
020.614.516 Vehicles	152,983	0	0	132,490	0
020.614.522 Bridge Construction	0	115,000	0	0	0
Total Capital Outlay	166,097	285,800	300,000	300,873	200,000
Total Precinct 3	1,796,223	1,713,518	1,748,646	1,748,583	1,651,516
Precinct 4					
020.615.105 Salary, Secretaries (1)	33,720	28,922	31,952	31,952	32,532
020.615.107 Salary, Temporary or Extra	21,003	23,581	25,000	25,000	25,000
020.615.110 Salary, Full-Time (10)	394,527	416,281	440,768	440,768	437,653
020.615.112 Salary, Supplements	0	0	0	0	790
020.615.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.615.117 Salary, Phone Allowance	3,429	3,636	3,840	3,840	3,840
020.615.119 Salary, Meal Allowance	164	66	0	67	0
020.615.122 Salary, Dec Supplement	6,600	6,000	6,600	6,600	13,200
Total Salaries and Wages	469,907	488,950	518,624	518,691	523,479
020.615.201 Social Security Taxes	34,928	36,270	39,675	39,675	40,047
020.615.202 Group Medical Insurance	116,513	127,836	135,154	135,154	142,029
020.615.203 Retirement	61,836	65,528	76,506	76,506	73,450
020.615.204 Workers Compensation Insurance	12,355	12,610	14,510	14,510	14,102
020.615.206 Unemployment Insurance	411	233	253	253	306
020.615.207 Employee Disability Insurance	254	260	264	264	264
Total Employee Benefits	226,297	242,737	266,362	266,362	270,198
020.615.301 Office Supplies	852	1,071	800	421	800
020.615.302 Food	345	0	400	76	400
020.615.305 Publications/Audio Visual	0	43	0	100	0
020.615.308 Janitorial Supplies	785	261	600	832	600
020.615.311 Insecticide/Herbicide	9,979	8,796	6,500	6,500	6,500
020.615.312 Petroleum Products	19,932	16,703	18,500	18,500	18,500
020.615.313 Diesel	69,653	82,089	77,000	77,000	77,000
020.615.315 Vehicle and Equipment Supplies	28,351	18,274	22,000	22,000	22,000

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Precinct 4 (Con't)					
020.615.316 Small Tools/Repair Supplies	\$ 3,294	\$ 5,728	\$ 5,000	\$ 5,000	\$ 5,000
020.615.318 Culverts, Fluming, Pipe	2,082	901	2,500	5,789	2,500
020.615.319 Sign Materials	1,743	1,123	4,500	1,286	4,500
020.615.320 Road Materials	305,642	347,272	344,700	377,897	344,700
020.615.321 Furnishings/Small Equipment	0	3,812	0	0	0
020.615.323 Computer Equip/Access/Software	28	1,382	25	396	60
Total Supplies	<u>442,686</u>	<u>487,455</u>	<u>482,525</u>	<u>515,797</u>	<u>482,560</u>
020.615.403 Physician Services	0	70	0	0	0
020.615.412 Environmental Fees	1,610	1,406	1,000	1,000	1,000
020.615.413 Bond Premiums	0	355	0	0	0
020.615.414 Data Processing Services	48	58	60	60	60
020.615.416 Property/Liability Insurance	14,845	15,893	16,688	16,625	17,690
020.615.419 Contract Services	0	48,231	0	2,000	0
020.615.420 Telephone	674	1,281	1,500	1,500	1,500
020.615.422 Postage and Freight	0	10	50	50	50
020.615.427 Advertising	41	0	100	81	100
020.615.429 Utilities	5,432	6,258	5,000	5,000	6,000
020.615.430 Miscellaneous Claims/Repairs	59,126	40,486	0	26,454	0
020.615.431 Equipment, Maintenance	88,451	62,455	72,000	72,000	72,000
020.615.432 Buildings, Maintenance	914	24,831	2,000	3,503	2,000
020.615.438 Bridge Maintenance	37,423	22,589	0	0	0
020.615.439 Rentals, Equipment and Buildings	548	10,452	500	500	500
020.615.440 Rentals, Office Equipment	940	982	1,000	1,000	1,000
020.615.450 Dues/Training/Travel	2,205	1,172	1,500	1,433	1,500
020.615.456 Right-of-Way Costs	140	0	0	0	0
020.615.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.615.462 Fees	0	0	1,500	16	1,500
020.615.467 Services-Memorial Day Flood	0	0	0	0	0
020.615.470 Services-Hurricane Harvey	310,357	9,476	0	0	0
Total Services and Charges	<u>523,754</u>	<u>247,005</u>	<u>103,898</u>	<u>132,222</u>	<u>105,900</u>
020.615.501 Land	0	444,735	0	0	0
020.615.502 Buildings	0	318,300	0	0	0
020.615.512 Machinery and Equipment	130,185	24,129	250,000	254,570	200,000
020.615.516 Vehicles	41,457	0	50,000	43,430	0
020.615.517 Laundry and Kitchen Equipment	3,800	0	0	0	0
020.615.522 Bridge Construction	164,000	0	0	0	0
Total Capital Outlay	<u>339,442</u>	<u>787,164</u>	<u>300,000</u>	<u>298,000</u>	<u>200,000</u>
Total Precinct 4	<u>2,002,086</u>	<u>2,253,311</u>	<u>1,671,409</u>	<u>1,731,072</u>	<u>1,582,137</u>
All Precincts - Road Paving					
020.616.313 Diesel	113	85	4,000	4,000	500
020.616.315 Vehicle and Equipment Supplies	151	1,284	2,300	2,300	2,000
020.616.316 Small Tools/Repair Supplies	50	2,317	7,500	7,500	5,000
Total Supplies	<u>314</u>	<u>3,686</u>	<u>13,800</u>	<u>13,800</u>	<u>7,500</u>
020.616.412 Environmental Fees	0	18	0	0	0
020.616.416 Property/Liability Insurance	1,312	1,189	1,260	1,512	1,345
020.616.431 Equipment, Maintenance	18,136	45,342	33,295	33,295	47,228
020.616.450 Dues/Training/Travel	0	1,264	0	0	0
020.616.466 Optional Services (Contingency)	0	0	510,000	510,000	500,000
Total Services and Charges	<u>19,448</u>	<u>47,813</u>	<u>544,555</u>	<u>544,807</u>	<u>548,573</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
All Precincts - Road Paving (Con't)					
020.616.512 Machinery and Equipment	\$ 0	\$ 103,000	\$ 0	\$ 0	\$ 0
Total Capital Outlay	0	103,000	0	0	0
Total All Precincts, Road Paving	19,762	154,499	558,355	558,607	556,073
Precinct 2, Solid Waste Station					
020.617.108 Salary, Part-Time (1)	12,465	13,215	14,284	14,284	14,255
020.617.110 Salary, Full-Time (1)	39,274	40,483	41,874	41,874	41,772
020.617.113 Salary, Overtime/Holiday	18	0	0	0	0
020.617.117 Salary, Phone Allowance	300	300	300	300	300
020.617.122 Salary, Dec Supplement	1,200	1,200	1,200	1,200	2,400
Total Salaries and Wages	53,257	55,198	57,658	57,658	58,727
020.617.201 Social Security Taxes	4,074	4,223	4,411	4,411	4,493
020.617.202 Group Medical Insurance	10,216	10,503	11,151	11,151	11,165
020.617.203 Retirement	7,528	7,976	8,702	8,702	8,864
020.617.204 Workers Compensation Insurance	1,035	970	1,059	1,059	1,031
020.617.206 Unemployment Insurance	47	27	29	29	36
020.617.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	22,924	23,723	25,376	25,376	25,613
020.617.301 Office Supplies	206	44	200	200	200
020.617.308 Janitorial Supplies	95	98	0	0	0
020.617.311 Insecticides and Herbicides	0	0	0	48	0
020.617.313 Diesel	14,072	13,623	19,865	19,857	19,865
020.617.315 Vehicle and Equipment Supplies	2,634	897	3,000	3,000	3,000
020.617.316 Small Tools/Repair Supplies	88	77	800	800	800
020.617.319 Sign Materials	0	0	75	75	75
Total Supplies	17,095	14,739	23,940	23,980	23,940
020.617.412 Environmental Fees	76,606	67,820	58,000	58,000	58,000
020.617.416 Property/Liability Insurance	936	1,021	1,072	1,794	1,140
020.617.420 Telephone	766	798	700	700	700
020.617.429 Utilities	2,225	1,723	2,600	2,600	2,600
020.617.431 Equipment, Maintenance	2,827	5,517	3,000	3,000	3,000
020.617.432 Buildings, Maintenance	810	0	300	260	300
020.617.439 Rentals, Equipment and Buildings	2,520	2,520	2,500	2,500	2,500
Total Services and Charges	86,690	79,399	68,172	68,854	68,240
020.617.512 Machinery and Equipment	0	0	7,000	7,000	18,500
020.617.516 Vehicles	0	119,143	0	0	0
Total Capital Outlay	0	119,143	7,000	7,000	18,500
Total Pct 2, Solid Waste Station	179,966	292,202	182,146	182,868	195,020
Total Appropriations	\$ 7,042,767	\$ 7,209,338	\$ 7,715,901	\$ 7,880,163	\$ 7,035,712

Special Road and Road & Bridge Fund
Appropriations by Precinct and Type
(Excluding All Precincts, Road Paving - \$556,073 and Solid Waste Station - \$195,020)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
105 Salary, Secretaries	\$ 32,912	\$ 33,802	\$ 34,484	\$ 32,532	\$ 133,730
107 Salary, Temporary or Extra	27,357	18,000	22,000	25,000	92,357
110 Salary, Full-Time	378,270	430,963	428,551	437,653	1,675,437
112 Salary, Supplements	790	790	790	790	3,160
114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	41,856
117 Salary, Phone Allowance	3,540	3,840	3,840	3,840	15,060
122 Salary, Dec Supplement	12,000	13,200	13,200	13,200	51,600
Total Salaries and Wages	<u>465,333</u>	<u>511,059</u>	<u>513,329</u>	<u>523,479</u>	<u>2,013,200</u>
201 Social Security Taxes	35,598	39,096	39,270	40,047	154,011
202 Group Medical Insurance	131,360	119,932	143,604	142,029	536,925
203 Retirement	64,317	72,628	72,365	73,450	282,760
204 Workers Compensation Insurance	12,355	13,775	13,730	14,102	53,962
206 Unemployment Insurance	271	299	300	306	1,176
207 Employee Disability Insurance	240	264	264	264	1,032
Total Employee Benefits	<u>244,141</u>	<u>245,994</u>	<u>269,533</u>	<u>270,198</u>	<u>1,029,866</u>
301 Office Supplies	500	1,000	500	800	2,800
302 Food	396	0	0	400	796
305 Publications/Audio Visual	0	100	180	0	280
307 Survey and Mapping Supplies	0	400	0	0	400
308 Janitorial Supplies	800	1,000	1,000	600	3,400
311 Insecticide/Herbicide	8,000	13,000	20,000	6,500	47,500
312 Petroleum Products	13,500	23,000	22,500	18,500	77,500
313 Diesel	56,000	80,000	108,000	77,000	321,000
314 Drugs and Medical Supplies	100	200	0	0	300
315 Vehicle and Equipment Suppls.	16,000	27,126	25,000	22,000	90,126
316 Small Tools/Repair Supplies	2,500	4,000	12,500	5,000	24,000
318 Culverts, Fluming, Pipe	2,000	2,500	2,500	2,500	9,500
319 Signs Materials	2,500	4,000	6,000	4,500	17,000
320 Road Materials	352,000	370,000	361,332	344,700	1,428,032
321 Furnishings/Small Equipment	250	400	250	0	900
323 Computer Equip/Access/Software	60	590	90	60	800
Total Supplies	<u>454,606</u>	<u>527,316</u>	<u>559,852</u>	<u>482,560</u>	<u>2,024,334</u>
403 Physician Services	0	200	0	0	200
412 Environmental Fees	2,000	100	1,900	1,000	5,000
413 Bond Premiums	355	355	355	0	1,065
414 Data Processing Services	75	150	1,500	60	1,785
416 Property/Liability Insurance	14,490	14,715	18,800	17,690	65,695
419 Contract Services	2,000	1,500	0	0	3,500
420 Telephone	1,200	6,500	2,752	1,500	11,952
422 Postage and Freight	100	50	50	50	250
427 Advertising	100	0	50	100	250
429 Utilities	13,000	4,500	11,100	6,000	34,600
430 Miscellaneous Claims/Repairs	0	500	0	0	500
431 Equipment, Maintenance	45,000	74,342	57,000	72,000	248,342
432 Buildings, Maintenance	1,000	5,000	1,000	2,000	9,000
438 Bridge Maintenance	3,000	0	8,000	0	11,000
439 Rentals, Equipment and Buildings	1,200	700	1,500	500	3,900
440 Rentals, Office Equipment	0	2,000	760	1,000	3,760
450 Dues/Training/Travel	1,250	2,000	1,500	1,500	6,250
456 Right-of-Way Costs	100	0	0	0	100
458 Soil Conservation District	1,000	1,000	1,000	1,000	4,000
462 Fees	1,500	1,535	1,535	1,500	6,070
Total Services and Charges	<u>87,370</u>	<u>115,147</u>	<u>108,802</u>	<u>105,900</u>	<u>417,219</u>
512 Machinery and Equipment	200,000	200,000	200,000	200,000	800,000
Total Capital Outlay	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>800,000</u>
Total Appropriations	<u>\$ 1,451,450</u>	<u>\$ 1,599,516</u>	<u>\$ 1,651,516</u>	<u>\$ 1,582,137</u>	<u>\$ 6,284,619</u>

This page intentionally left blank

Farm to Market and Lateral Road Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 1,313,494	\$ 1,695,907	\$ 1,287,276	\$ 1,510,891	\$ 758,531
REVENUES					
Taxes:					
Current Property	1,924,575	1,697,522	1,718,695	1,718,695	1,728,034
Delinquent Property	42,423	24,136	34,374	34,374	34,561
PILOT Tax	0	130,188	123,892	123,892	124,083
Penalty and Interest on Property Taxes	26,414	25,838	30,937	30,937	29,377
Total Taxes	<u>1,993,412</u>	<u>1,877,684</u>	<u>1,907,898</u>	<u>1,907,898</u>	<u>1,916,055</u>
Intergovernmental	243,621	300	0	0	0
Interest	52,688	53,079	50,000	50,000	24,776
Miscellaneous	56,489	2,411	0	0	0
Total Revenues	<u>2,346,210</u>	<u>1,933,474</u>	<u>1,957,898</u>	<u>1,957,898</u>	<u>1,940,831</u>
APPROPRIATIONS					
Salaries and Wages	624,702	548,814	735,579	735,579	741,830
Employee Benefits	308,718	284,178	371,941	371,941	370,679
Supplies	305,978	298,643	609,150	609,150	489,430
Services and Charges	318,732	489,356	390,429	443,588	397,789
Capital Outlay	10,775	465,862	550,000	550,000	300,000
Total Appropriations	<u>1,568,905</u>	<u>2,086,853</u>	<u>2,657,099</u>	<u>2,710,258</u>	<u>2,299,728</u>
Excess (deficiency) of revenues over (under) expenditures	<u>777,305</u>	<u>(153,379)</u>	<u>(699,201)</u>	<u>(752,360)</u>	<u>(358,897)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	0	50,000	0	0	100,000
Road and Bridge	0	10,000	0	0	0
Total Transfers In	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Transfers Out:					
Capital Replacement	(395,682)	(121,082)	0	0	0
Total Transfers Out	<u>(395,682)</u>	<u>(121,082)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	790	29,445	0	0	500
Total Other Financing Sources (Uses)	<u>(394,892)</u>	<u>(31,637)</u>	<u>0</u>	<u>0</u>	<u>100,500</u>
Net change in fund balances	382,413	(185,016)	(699,201)	(752,360)	(258,397)
FUND BALANCES, DECEMBER 31	<u>\$ 1,695,907</u>	<u>\$ 1,510,891</u>	<u>\$ 588,075</u>	<u>\$ 758,531</u>	<u>\$ 500,134</u>

**Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021**

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
TAXES					
030.310.101 Current Property Taxes	\$ 1,924,575	\$ 1,697,522	\$ 1,718,695	\$ 1,718,695	\$ 1,728,034
030.312.102 Delinquent Property Taxes	42,423	24,136	34,374	34,374	34,561
030.314.107 PILOT Tax	0	130,188	123,892	123,892	124,083
030.319.103 Penalty and Interest, Property Taxes	26,414	25,838	30,937	30,937	29,377
Total Taxes	<u>1,993,412</u>	<u>1,877,684</u>	<u>1,907,898</u>	<u>1,907,898</u>	<u>1,916,055</u>
INTERGOVERNMENTAL					
State Reimbursements					
030.331.303 Hazard Mitigation Grant	0	300	0	0	0
030.332.322 FEMA-Disasters	242,629	0	0	0	0
030.332.344 TDEM-Harvey	992	0	0	0	0
Total State Reimbursements	<u>243,621</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
030.360.603 Checking Account	<u>52,688</u>	<u>53,079</u>	<u>50,000</u>	<u>50,000</u>	<u>24,776</u>
MISCELLANEOUS					
Miscellaneous					
030.370.702 Sale of Salvage/Surplus Supplies	55,783	0	0	0	0
030.370.730 Miscellaneous	0	327	0	0	0
030.370.737 Sales/Reimbursement, Drainage	0	247	0	0	0
030.370.740 Insurance Renewal Credit/Surplus Dis	706	1,837	0	0	0
Total Miscellaneous	<u>56,489</u>	<u>2,411</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 2,346,210</u>	<u>\$ 1,933,474</u>	<u>\$ 1,957,898</u>	<u>\$ 1,957,898</u>	<u>\$ 1,940,831</u>
APPROPRIATIONS					
Countywide Drainage					
030.632.102 Salary, Appointed Department Head	66,125	41,503	70,294	70,294	70,567
030.632.110 Salary, Full-Time (15)	535,042	490,434	640,181	640,181	636,559
030.632.113 Salary, Overtime/Holiday	0	439	0	0	0
030.632.114 Salary, Travel Allowance	10,464	6,174	10,464	10,464	10,464
030.632.117 Salary, Phone Allowance	3,883	3,608	5,040	5,040	5,040
030.632.119 Salary, Meal Allowance	188	56	0	0	0
030.632.122 Salary, Merit	9,000	6,600	9,600	9,600	19,200
Total Salaries and Wages	<u>624,702</u>	<u>548,814</u>	<u>735,579</u>	<u>735,579</u>	<u>741,830</u>
030.632.201 Social Security Taxes	46,373	40,637	56,272	56,272	56,750
030.632.202 Group Medical Insurance	165,646	157,669	195,034	195,034	192,725
030.632.203 Retirement	86,696	77,621	109,236	109,236	110,184
030.632.204 Workers Compensation Insurance	9,090	7,667	10,654	10,654	10,200
030.632.206 Unemployment Insurance	559	268	361	361	436
030.632.207 Employee Disability Insurance	354	316	384	384	384
Total Employee Benefits	<u>308,718</u>	<u>284,178</u>	<u>371,941</u>	<u>371,941</u>	<u>370,679</u>
030.632.301 Office Supplies	818	900	500	500	500
030.632.302 Food	254	393	0	400	250
030.632.305 Publications/Audio Visuals	0	0	150	150	150
030.632.308 Janitorial Supplies	538	253	0	176	0
030.632.311 Insecticide/Herbicide	117,279	119,292	170,000	170,000	160,000
030.632.312 Petroleum Products	25,143	24,524	50,000	49,095	50,000
030.632.313 Diesel	136,833	122,180	187,000	187,000	177,000
030.632.314 Drugs and Medical Supplies	26	0	0	329	0

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Countywide Drainage (Con't)					
030.632.315 Vehicle and Equipment Supplies	\$ 12,743	\$ 17,476	\$ 25,000	\$ 25,000	\$ 25,000
030.632.316 Small Tools/Repair Supplies	11,490	10,561	15,000	15,000	15,000
030.632.318 Culverts, Fluming, Pipe	0	0	160,000	160,000	60,000
030.632.319 Sign Materials	39	0	0	0	0
030.632.320 Road Materials	265	3,042	0	0	0
030.632.321 Furnishings/Small Equipment	420	0	1,000	1,000	1,000
030.632.323 Computer Equip/Access/Software	130	22	500	500	530
Total Supplies	<u>305,978</u>	<u>298,643</u>	<u>609,150</u>	<u>609,150</u>	<u>489,430</u>
030.632.412 Environmental Fees	165	266	600	600	600
030.632.414 Data Processing Services	3,639	3,565	3,864	3,864	3,864
030.632.416 Property/Liability Insurance	14,986	16,733	17,415	17,415	19,385
030.632.418 Engineering	51,559	148,262	30,300	83,459	30,300
030.632.419 Contract Services	74,750	108,820	159,000	159,000	159,000
030.632.420 Telephone	816	1,315	500	500	500
030.632.422 Postage and Freight	0	6	0	0	0
030.632.429 Utilities	0	0	250	250	250
030.632.430 Miscellaenous Claims/Repairs	2,500	73	1,000	1,000	1,000
030.632.431 Equipment, Maintenance	143,846	151,342	150,000	150,000	155,390
030.632.432 Building, Maintenance	16	0	0	0	0
030.632.439 Rentals, Equipment and Buildings	0	18,439	0	0	0
030.632.450 Dues/Training/Travel	515	411	2,500	2,500	2,500
030.632.456 Right-of-Way Costs	25,940	40,124	25,000	25,000	25,000
Total Services and Charges	<u>318,732</u>	<u>489,356</u>	<u>390,429</u>	<u>443,588</u>	<u>397,789</u>
030.632.512 Machinery and Equipment	1,475	378,861	550,000	550,000	300,000
030.632.516 Vehicles	9,300	87,001	0	0	0
Total Capital Outlay	<u>10,775</u>	<u>465,862</u>	<u>550,000</u>	<u>550,000</u>	<u>300,000</u>
Total Countywide Drainage	<u><u>\$ 1,568,905</u></u>	<u><u>\$ 2,086,853</u></u>	<u><u>\$ 2,657,099</u></u>	<u><u>\$ 2,710,258</u></u>	<u><u>\$ 2,299,728</u></u>

NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds:

- **Child Abuse Prevention** accounts for fees assessed by the courts on convictions of child sexual assault offenses. Funds are designated for child abuse prevention programs in the County.
- **County and District Court Technology** accounts for fees assessed to county and district court criminal cases for purposes of enhancing technology in the courts.
- **State Lateral Road** accounts for revenues from the State of Texas that is restricted by the State for use in construction of new county roads and maintenance of existing county roads that adjoin state roads.
- **Records Preservation-District Clerk** accounts for fees collected on filing and recordings by the district clerk. Funds shall be used by the district clerk for specific records preservation and automation projects.
- **Family Protection** accounts for fees assessed by civil courts at the dissolution of a marriage. Funds are designated for support of family violence and child abuse prevention providers, either in county or an adjacent county.
- **Guardianship** accounts for receipts of proceeds collected by probate courts for support of the judiciary in guardianship cases.
- **Juvenile Case Manager** accounts for receipts of proceeds collected by justice courts to fund salary and benefits of personnel to handle school truancy cases.
- **Election Services** accounts for receipts of proceeds from the contracts between political parties and other entities for administering election services.
- **Constables Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for training, essential equipment and operating expenses needed to enhance law enforcement activities.
- **Sheriff Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.
- **District Attorney Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.

NON-MAJOR GOVERNMENTAL FUNDS (Con't)

Special Revenue Funds (Con't):

- **Justice Court Security** accounts for fees collected from the justice courts on convictions of misdemeanor offenses. Funds are used for providing security to the justice court buildings.
- **Courthouse Security** accounts for fees collected from the district, county and justice courts on convictions of felony and misdemeanor offenses. Funds are to be used for providing security to the courts.
- **Records Management** accounts for fees collected by the county, district and justice courts. Funds are to be used for management and preservation of all county records.
- **Records Preservation-County Clerk** accounts for fees collected on filings and recordings by the county clerk. Funds are to be used by the county clerk for specific records preservation and automation projects.
- **Justice Court Technology** accounts for fees assessed by justice courts on convictions of misdemeanor offenses. Funds are designated for purposes of enhancing technology in the justice courts.
- **Law Library** accounts for funds collected through civil cases filed in the county and district courts. Funds collected are used to support the management and expenditures necessary to maintain the law library in the County.
- **Juvenile Probation Grants** accounts for revenue from the State of Texas for the enhancement of services related to juvenile probation and community correctional services not fully funded by the County.
- **District Attorney Pretrial Intervention** accounts for fees collected for participation in a pretrial intervention program. Funds are to be used for program costs.

Capital Projects Fund:

- **Capital Replacement** is used to account for major capital needs of the County that are not funded with long-term debt. It is funded by transfers of excess fund balance assigned for capital purchases that were remaining at year end.

This page intentionally left blank

Child Abuse Prevention Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 870	\$ 920	\$ 1,023	\$ 1,139	\$ 1,245
REVENUES					
Charges for Services	44	206	100	100	270
Interest	6	13	6	6	6
Total Revenues	<u>50</u>	<u>219</u>	<u>106</u>	<u>106</u>	<u>276</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	50	219	106	106	276
FUND BALANCES, DECEMBER 31	<u>\$ 920</u>	<u>\$ 1,139</u>	<u>\$ 1,129</u>	<u>\$ 1,245</u>	<u>\$ 1,521</u>

Due to GASB54 Child Abuse Prevention Fund is combined with the General Fund in the Comprehensive Annual Financial Report but is separate for budget purposes.

Child Abuse Prevention Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
033.342.418 Court	\$ 44	\$ 206	\$ 100	\$ 100	\$ 135
033.342.497 Other	0	0	0	0	135
Total Charges for Services	<u>44</u>	<u>206</u>	<u>100</u>	<u>100</u>	<u>270</u>
INTEREST					
033.360.603 Checking Account	<u>6</u>	<u>13</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues	<u>\$ 50</u>	<u>\$ 219</u>	<u>\$ 106</u>	<u>\$ 106</u>	<u>\$ 276</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

County and District Court Technology Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 6,746	\$ 8,735	\$ 7,315	\$ 10,634	\$ 9,889
REVENUES					
Charges for Services	1,940	1,778	1,900	1,900	1,850
Interest	49	121	55	55	75
Total Revenues	<u>1,989</u>	<u>1,899</u>	<u>1,955</u>	<u>1,955</u>	<u>1,925</u>
APPROPRIATIONS					
Supplies	0	0	2,700	2,700	2,700
Total Appropriations	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Excess (deficiency) of revenues over (under) expenditures	1,989	1,899	(745)	(745)	(775)
FUND BALANCES, DECEMBER 31	<u>\$ 8,735</u>	<u>\$ 10,634</u>	<u>\$ 6,570</u>	<u>\$ 9,889</u>	<u>\$ 9,114</u>

County and District Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

		Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES						
CHARGES FOR SERVICES						
<u>Other Fees</u>						
034.342.470	County Court	\$ 1,733	\$ 1,506	\$ 1,700	\$ 1,700	\$ 1,600
034.342.471	District Court	207	272	200	200	250
	Total Charges for Services	<u>1,940</u>	<u>1,778</u>	<u>1,900</u>	<u>1,900</u>	<u>1,850</u>
INTEREST						
034.360.603	Checking Account	49	121	55	55	75
	Total Revenues	<u>\$ 1,989</u>	<u>\$ 1,899</u>	<u>\$ 1,955</u>	<u>\$ 1,955</u>	<u>\$ 1,925</u>
APPROPRIATIONS						
<u>County Court Technology</u>						
034.403.321	Furnishings/Small Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
034.403.323	Computer Equip/Access/Software	0	0	1,500	1,500	1,500
	Total Supplies	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>District Court Technology</u>						
034.450.323	Computer Equip/Access/Software	0	0	200	200	200
	Total Supplies	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
	Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

State Lateral Road Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 39,841	\$ 39,841	\$ 39,481	\$ 39,811	\$ 39,811
REVENUES					
Intergovernmental	<u>39,748</u>	<u>39,717</u>	<u>40,000</u>	<u>39,717</u>	<u>40,000</u>
APPROPRIATIONS					
Supplies	<u>39,748</u>	<u>39,747</u>	<u>40,000</u>	<u>39,717</u>	<u>40,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>0</u>	<u>(30)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES, DECEMBER 31	<u>\$ 39,841</u>	<u>\$ 39,811</u>	<u>\$ 39,481</u>	<u>\$ 39,811</u>	<u>\$ 39,811</u>

State Lateral Road Fund
 Revenues and Appropriations, All Precincts
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
INTERGOVERNMENTAL					
State Shared Revenue					
035.334.315 Road Materials	\$ 39,748	\$ 39,717	\$ 40,000	\$ 39,717	\$ 40,000
APPROPRIATIONS					
Precinct 1					
035.621.320 Road Materials	\$ 9,937	\$ 9,937	\$ 10,000	\$ 9,929	\$ 10,000
Total Supplies	9,937	9,937	10,000	9,929	10,000
Precinct 2					
035.622.320 Road Materials	9,937	9,937	10,000	9,929	10,000
Total Supplies	9,937	9,937	10,000	9,929	10,000
Precinct 3					
035.623.320 Road Materials	9,937	9,937	10,000	9,929	10,000
Total Supplies	9,937	9,937	10,000	9,929	10,000
Precinct 4					
035.624.320 Road Materials	9,937	9,936	10,000	9,930	10,000
Total Supplies	9,937	9,936	10,000	9,930	10,000
Total Appropriations	\$ 39,748	\$ 39,747	\$ 40,000	\$ 39,717	\$ 40,000

Records Preservation-District Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 97,788	\$ 108,068	\$ 115,315	\$ 120,412	\$ 128,522
REVENUES					
Charges for Services	16,877	18,194	16,900	16,900	17,000
Interest	663	1,414	600	600	828
Miscellaneous	1	0	0	0	0
Total Revenues	<u>17,541</u>	<u>19,608</u>	<u>17,500</u>	<u>17,500</u>	<u>17,828</u>
APPROPRIATIONS					
Salaries and Wages	5,985	5,976	6,000	6,000	6,000
Employee Benefits	1,276	1,288	1,390	1,390	1,393
Supplies	0	0	2,000	2,000	2,000
Total Appropriations	<u>7,261</u>	<u>7,264</u>	<u>9,390</u>	<u>9,390</u>	<u>9,393</u>
Excess (deficiency) of revenues over (under) expenditures	<u>10,280</u>	<u>12,344</u>	<u>8,110</u>	<u>8,110</u>	<u>8,435</u>
FUND BALANCES, DECEMBER 31	<u>\$ 108,068</u>	<u>\$ 120,412</u>	<u>\$ 123,425</u>	<u>\$ 128,522</u>	<u>\$ 136,957</u>

Records Preservation-District Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Acutal 2018	Acutal 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
036.342.418 Court	\$ 3,993	\$ 4,933	\$ 3,900	\$ 3,900	\$ 4,000
036.342.448 Archive	7,644	7,943	7,500	7,500	7,500
036.342.472 Civil Preservation	5,240	5,318	5,500	5,500	5,500
Total Charges for Services	<u>16,877</u>	<u>18,194</u>	<u>16,900</u>	<u>16,900</u>	<u>17,000</u>
INTEREST					
036.360.603 Checking Account	<u>663</u>	<u>1,414</u>	<u>600</u>	<u>600</u>	<u>828</u>
MISCELLANEOUS					
036.360.730 Miscellaneous	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 17,541</u>	<u>\$ 19,608</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 17,828</u>
APPROPRIATIONS					
Records Archival-District Clerk					
036.403.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Records Preservation-District Clerk					
036.404.112 Salary, Supplements	5,985	5,976	6,000	6,000	6,000
Total Salaries and Wages	<u>5,985</u>	<u>5,976</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
036.404.201 Social Security Taxes	401	401	459	459	459
036.404.203 Retirement	851	868	911	911	911
036.404.204 Workers Compensation Insurance	19	16	17	17	19
036.404.206 Unemployment Insurance	5	3	3	3	4
Total Employee Benefits	<u>1,276</u>	<u>1,288</u>	<u>1,390</u>	<u>1,390</u>	<u>1,393</u>
Total Rcrds. Preservtn.-Dist. C	<u>7,261</u>	<u>7,264</u>	<u>7,390</u>	<u>7,390</u>	<u>7,393</u>
Total Appropriations	<u>\$ 7,261</u>	<u>\$ 7,264</u>	<u>\$ 9,390</u>	<u>\$ 9,390</u>	<u>\$ 9,393</u>

Family Protection Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 19,338	\$ 21,134	\$ 23,234	\$ 22,641	\$ 24,581
REVENUES					
Charges for Services	1,665	1,234	1,800	1,800	1,300
Interest	131	273	140	140	193
Total Revenues	1,796	1,507	1,940	1,940	1,493
APPROPRIATIONS	0	0	0	0	0
Excess (deficiency) of revenues over (under) expenditures	1,796	1,507	1,940	1,940	1,493
FUND BALANCES, DECEMBER 31	\$ 21,134	\$ 22,641	\$ 25,174	\$ 24,581	\$ 26,074

Family Protection Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
037.342.418 Court	\$ 1,665	\$ 1,234	\$ 1,800	\$ 1,800	\$ 1,300
INTEREST					
037.360.603 Checking Account	131	273	140	140	193
Total Revenues	<u>\$ 1,796</u>	<u>\$ 1,507</u>	<u>\$ 1,940</u>	<u>\$ 1,940</u>	<u>\$ 1,493</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Guardianship Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 33,604	\$ 36,731	\$ 35,081	\$ 40,028	\$ 38,428
REVENUES					
Charges for Services	2,900	2,820	3,200	3,200	3,200
Interest	227	477	200	200	343
Total Revenues	<u>3,127</u>	<u>3,297</u>	<u>3,400</u>	<u>3,400</u>	<u>3,543</u>
APPROPRIATIONS					
Services and Charges	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,127</u>	<u>3,297</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,457)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 36,731</u>	<u>\$ 40,028</u>	<u>\$ 33,481</u>	<u>\$ 38,428</u>	<u>\$ 36,971</u>

Guardianship Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
038.342.418 Court	\$ 2,900	\$ 2,820	\$ 3,200	\$ 3,200	\$ 3,200
INTEREST					
038.360.603 Checking Account	227	477	200	200	343
Total Revenues	\$ 3,127	\$ 3,297	\$ 3,400	\$ 3,400	\$ 3,543
APPROPRIATIONS					
<u>Guardianship</u>					
038.453.419 Contract Services	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Services and Charges	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000

Juvenile Case Manager Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 30,574	\$ 30,907	\$ 25,767	\$ 29,094	\$ 48,052
REVENUES					
Charges for Services	18,305	16,541	21,000	21,000	17,000
Interest	226	417	225	225	273
Miscellaneous	24	55	0	0	0
Total Revenues	<u>18,555</u>	<u>17,013</u>	<u>21,225</u>	<u>21,225</u>	<u>17,273</u>
APPROPRIATIONS					
Salaries and Wages	10,935	11,241	0	0	0
Employee Benefits	7,287	7,585	0	0	0
Services and Charges	0	0	2,267	2,267	2,267
Total Appropriations	<u>18,222</u>	<u>18,826</u>	<u>2,267</u>	<u>2,267</u>	<u>2,267</u>
Excess (deficiency) of revenues over (under) expenditures	333	(1,813)	18,958	18,958	15,006
FUND BALANCES, DECEMBER 31	<u>\$ 30,907</u>	<u>\$ 29,094</u>	<u>\$ 44,725</u>	<u>\$ 48,052</u>	<u>\$ 63,058</u>

Juvenile Case Manager Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
039.342.418 Court	\$ 18,305	\$ 16,541	\$ 21,000	\$ 21,000	\$ 17,000
INTEREST					
039.360.603 Checking Account	226	417	225	225	273
MISCELLANEOUS					
039.370.740 Insurance Renewal Credit/Surplus	24	55	0	0	0
Total Miscellaneous	24	55	0	0	0
Total Revenues	\$ 18,555	\$ 17,013	\$ 21,225	\$ 21,225	\$ 17,273
APPROPRIATIONS					
Juvenile Case Manager, Justice Courts					
039.454.105 Salary, Secretaries (1/2)	\$ 10,725	\$ 11,031	\$ 0	\$ 0	\$ 0
039.454.108 Salary, Part Time (1/2)	0	0	0	0	0
039.454.122 Salary, Dec Supplement	210	210	0	0	0
Total Salaries and Wages	10,935	11,241	0	0	0
039.454.201 Social Security Taxes	687	698	0	0	0
039.454.202 Group Medical Insurance	4,992	5,211	0	0	0
039.454.203 Retirement	1,555	1,633	0	0	0
039.454.204 Workers Compensation Insurance	35	30	0	0	0
039.454.206 Unemployment Insurance	10	5	0	0	0
039.454.207 Employee Disability Insurance	8	8	0	0	0
Total Employee Benefits	7,287	7,585	0	0	0
039.454.416 Property/Liability Insurance	0	0	67	67	67
039.454.450 Dues/Training/Travel	0	0	2,200	2,200	2,200
Total Services and Charges	0	0	2,267	2,267	2,267
Total Appropriations	\$ 18,222	\$ 18,826	\$ 2,267	\$ 2,267	\$ 2,267

Election Services Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 59,162	\$ 73,523	\$ 68,923	\$ 84,268	\$ 87,668
REVENUES					
Charges for Services	13,946	9,735	13,000	13,000	10,500
Interest	415	1,010	400	400	718
Total Revenues	<u>14,361</u>	<u>10,745</u>	<u>13,400</u>	<u>13,400</u>	<u>11,218</u>
APPROPRIATIONS					
Services and Charges	0	0	10,000	10,000	10,000
Total Appropriations	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Excess (deficiency) of revenues over (under) expenditures	14,361	10,745	3,400	3,400	1,218
FUND BALANCES, DECEMBER 31	<u>\$ 73,523</u>	<u>\$ 84,268</u>	<u>\$ 72,323</u>	<u>\$ 87,668</u>	<u>\$ 88,886</u>

Election Services Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
040.342.476 Administration Fee	\$ 3,394	\$ 3,729	\$ 3,000	\$ 3,000	\$ 3,000
040.342.477 Rental Voting Equipment	10,552	6,006	10,000	10,000	7,500
Total Charges for Services	<u>13,946</u>	<u>9,735</u>	<u>13,000</u>	<u>13,000</u>	<u>10,500</u>
INTEREST					
040.360.603 Checking Account	415	1,010	400	400	718
Total Revenues	<u>\$ 14,361</u>	<u>\$ 10,745</u>	<u>\$ 13,400</u>	<u>\$ 13,400</u>	<u>\$ 11,218</u>
APPROPRIATIONS					
<u>Election Services</u>					
040.491.431 Equipment, Maintenance	0	0	10,000	10,000	10,000
Total Services and Charges	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Constables Forfeiture Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 8,975	\$ 20,048	\$ 19,629	\$ 20,809	\$ 14,353
REVENUES					
Interest	116	255	100	100	166
Total Revenues	<u>11,073</u>	<u>255</u>	<u>100</u>	<u>100</u>	<u>166</u>
APPROPRIATIONS					
Supplies	0	0	449	449	449
Capital Outlay	0	0	0	6,107	0
Total Appropriations	<u>0</u>	<u>24</u>	<u>449</u>	<u>6,556</u>	<u>449</u>
Excess (deficiency) of revenues over (under) expenditures	11,073	231	(349)	(6,456)	(283)
Sale of Capital Assets		530			
Total Other Financing Sources (Uses)	<u>0</u>	<u>530</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	11,073	761	(349)	(6,456)	(283)
FUND BALANCES, DECEMBER 31	<u>\$ 20,048</u>	<u>\$ 20,809</u>	<u>\$ 19,280</u>	<u>\$ 14,353</u>	<u>\$ 14,070</u>

Constables Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
FINES AND FORFEITURES					
041.350.509 Forfeitures-Local	\$ 10,957	\$ 0	\$ 0	\$ 0	\$ 0
Total Fines and Forfeitures	<u>10,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
041.360.603 Checking Account	\$ 116	\$ 255	\$ 100	\$ 100	\$ 166
Total Revenues	<u>\$ 11,073</u>	<u>\$ 255</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 166</u>
APPROPRIATIONS					
Constable 2 Forfeiture (Local)					
041.551.427 Advertising	\$ 0	\$ 24	\$ 0	\$ 0	\$ 0
Total Services and Charges	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>
041.551.516 Vehicles	0	0	0	6,107	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,107</u>	<u>0</u>
Total Constable 2 Forfeiture (L	<u>0</u>	<u>24</u>	<u>0</u>	<u>6,107</u>	<u>0</u>
Constable 3 Forfeitures (Local)					
041.552.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 449	\$ 449	\$ 449
Total Supplies	<u>0</u>	<u>0</u>	<u>449</u>	<u>449</u>	<u>449</u>
Total Const. 3 Forfeitures (Lc	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 449</u>	<u>\$ 449</u>	<u>\$ 449</u>
Total Appropriations	<u>\$ 0</u>	<u>\$ 24</u>	<u>\$ 449</u>	<u>\$ 6,556</u>	<u>\$ 449</u>

Sheriff Forfeiture Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 20,310	\$ 3,805	\$ 1,405	\$ 74,961	\$ 59,074
REVENUES					
Fines and Forfeitures	22,921	116,891	0	0	0
Interest	112	359	100	100	411
Total Revenues	<u>23,033</u>	<u>117,250</u>	<u>100</u>	<u>100</u>	<u>411</u>
APPROPRIATIONS					
Employee Benefits	107	0	0	0	0
Supplies	5,294	0	100	1,554	14,000
Services and Charges	7,869	3,483	50	2,045	17,000
Capital Outlay	31,503	43,701	0	20,528	20,000
Total Appropriations	<u>44,773</u>	<u>47,184</u>	<u>150</u>	<u>24,127</u>	<u>51,000</u>
Excess (deficiency) of revenues over (under) expenditures	(21,740)	70,066	(50)	(24,027)	(50,589)
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>2,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	2,515	0	0	0	0
Sale of Capital Assets	2,720	1,090	0	8,140	0
Total Other Financing Sources (Uses)	<u>5,235</u>	<u>1,090</u>	<u>0</u>	<u>8,140</u>	<u>0</u>
Net change in fund balances	(16,505)	71,156	(50)	(15,887)	(50,589)
FUND BALANCES, DECEMBER 31	<u>\$ 3,805</u>	<u>\$ 74,961</u>	<u>\$ 1,355</u>	<u>\$ 59,074</u>	<u>\$ 8,485</u>

Sheriff Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
FINES AND FORFEITURES					
042.350.509 Forfeitures-Local	\$ 20,545	\$ 89,248	\$ 0	\$ 0	\$ 0
042.350.510 Forfeitures-Federal Treasury	2,376	27,643	0	0	0
Total Fines and Forfeitures	<u>22,921</u>	<u>116,891</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
042.360.603 Checking Account	112	359	100	100	411
Total Revenues	<u>\$ 23,033</u>	<u>\$ 117,250</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 411</u>
APPROPRIATIONS					
<u>Sheriff Forfeiture (Local)</u>					
042.675.205 Uniforms	\$ 107	\$ 0	\$ 0	\$ 0	\$ 0
Total Employee Benefits	107	0	0	0	0
042.675.301 Office Supplies	0	0	100	100	2,000
042.675.303 Law Enforcement Supplies	2,013	0	0	0	5,000
042.675.321 Furnishings/Small Equipment	3,281	0	0	0	2,000
042.675.323 Compute Equip/Access/Software	0	0	0	0	1,000
Total Supplies	<u>5,294</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>10,000</u>
042.675.427 Advertising	0	54	0	0	0
042.675.447 Research/Investigation/Online	600	300	0	1,995	13,000
042.675.450 Dues/Training/Travel	7,269	2,629	0	0	0
Total Services and Charges	<u>7,869</u>	<u>2,983</u>	<u>0</u>	<u>1,995</u>	<u>13,000</u>
042.675.514 Law Enforcement Equipment	31,503	27,106	0	0	0
042.675.516 Vehicles	0	16,595	0	20,528	0
Total Capital Outlay	<u>31,503</u>	<u>43,701</u>	<u>0</u>	<u>20,528</u>	<u>0</u>
Total Sheriff Forfeiture (Local)	<u>44,773</u>	<u>46,684</u>	<u>100</u>	<u>22,623</u>	<u>23,000</u>
<u>Sheriff Forfeiture (Federal Treasury)</u>					
042.685.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 0	\$ 1,454	\$ 2,000
042.685.315 Vehicle and Equipment Supplies	0	0	0	0	2,000
Total Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,454</u>	<u>4,000</u>
042.685.447 Research/Investigation/Online	0	500	50	50	4,000
Total Services and Charges	<u>0</u>	<u>500</u>	<u>50</u>	<u>50</u>	<u>4,000</u>
042.685.512 Machinery and Equipment	0	0	0	0	0
042.685.514 Law Enforcement Equipment	0	0	0	0	0
042.685.516 Vehicles	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Sheriff Forfeiture (Fed. T)	<u>0</u>	<u>500</u>	<u>50</u>	<u>1,504</u>	<u>8,000</u>
<u>Sheriff Forfeiture (Federal Justice)</u>					
042.686.514 Law Enforcement Equipment	0	0	0	0	20,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Sheriff Forfeiture (Fed. J)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Appropriations	<u>\$ 44,773</u>	<u>\$ 47,184</u>	<u>\$ 150</u>	<u>\$ 24,127</u>	<u>\$ 51,000</u>

District Attorney Forfeiture Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	<u>Actual</u> 2018	<u>Actual</u> 2019	<u>Adopted</u> <u>Budget</u> 2020	<u>Revised</u> <u>Budget</u> 2020	<u>Adopted</u> <u>Budget</u> 2021
FUND BALANCES, JANUARY 1	\$ 286,585	\$ 276,767	\$ 161,272	\$ 274,460	\$ 324,256
REVENUES					
Grants	41,365	23,018	0	0	0
Fines and Forfeitures	32,186	30,002	0	200,000	0
Interest	1,803	3,181	1,700	1,700	1,800
Miscellaneous	6,761	115	0	0	0
Total Revenues	<u>82,115</u>	<u>56,316</u>	<u>1,700</u>	<u>201,700</u>	<u>1,800</u>
APPROPRIATIONS					
Salaries and Wages	60,121	34,145	73,199	73,199	40,300
Employee Benefits	22,620	13,402	28,117	28,117	9,391
Supplies	5,786	5,698	6,500	4,499	9,300
Services and Charges	6,256	3,945	2,704	4,705	81,803
Capital Outlay	0	1,803	6,000	41,384	37,000
Total Appropriations	<u>94,783</u>	<u>58,993</u>	<u>116,520</u>	<u>151,904</u>	<u>177,794</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,668)</u>	<u>(2,677)</u>	<u>(114,820)</u>	<u>49,796</u>	<u>(175,994)</u>
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	2,850	370	0	0	0
Total Other Financing Sources (Uses)	<u>2,850</u>	<u>370</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>(9,818)</u>	<u>(2,307)</u>	<u>(114,820)</u>	<u>49,796</u>	<u>(175,994)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 276,767</u>	<u>\$ 274,460</u>	<u>\$ 46,452</u>	<u>\$ 324,256</u>	<u>\$ 148,262</u>

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
INTERGOVERNMENTAL					
<u>State Grants</u>					
043.333.341 Crime Victim Grant	\$ 41,365	\$ 23,018	\$ 0	\$ 0	\$ 0
FINES AND FORFEITURES					
043.350.509 Forfeitures-Local	19,197	2,691	0	200,000	0
043.350.511 Forfeitures-Federal Justice	12,989	27,311	0	0	0
Total Fines and Forfeitures	32,186	30,002	0	200,000	0
INTEREST					
<u>Interest Earned</u>					
043.360.603 Checking Account	1,803	3,181	1,700	1,700	1,800
MISCELLANEOUS					
<u>Miscellaneous</u>					
043.370.730 Miscellaneous	6,743	0	0	0	0
043.370.740 Insurance Renewal Credit	18	115	0	0	0
Total Miscellaneous	6,761	115	0	0	0
Total Revenues	\$ 82,115	\$ 56,316	\$ 1,700	\$ 201,700	\$ 1,800
APPROPRIATIONS					
<u>District Attorney Forfeiture (Local)</u>					
043.674.105 Salary, Secretaries	\$ 23,028	\$ 10,450	\$ 20,577	\$ 20,577	\$ 0
043.674.107 Salary, Temporary	6,877	2,468	25,850	25,850	20,000
043.674.112 Salary, Supplements	30,216	21,227	26,772	26,772	20,300
Total Salaries and Wages	60,121	34,145	73,199	73,199	40,300
043.674.201 Social Security Taxes	4,519	2,572	5,600	5,600	3,083
043.674.202 Group Medical	10,216	6,080	11,151	11,151	0
043.674.203 Retirement	7,564	4,566	11,105	11,105	6,114
043.674.204 Workers Compensation Insurance	243	151	200	200	169
043.674.206 Unemployment Insurance	54	17	37	37	25
043.674.207 Disability Insurance	24	16	24	24	0
Total Employee Benefits	22,620	13,402	28,117	28,117	9,391
043.674.301 Office Supplies	565	588	500	500	2,000
043.674.305 Publications/Audio Visual	237	0	1,000	379	500
043.674.309 Laundry/Kitchen Supplies	72	0	0	13	0
043.674.312 Petroleum Products	222	675	0	690	2,500
043.674.315 Vehicle and Equipment Supplies	350	287	0	17	300
043.674.321 Furnishings/Small Equipment	739	0	2,000	1,865	1,000
043.674.322 Supplies-Grant	3,601	2,308	0	0	0
043.674.323 Computer Equip/Access/Software	0	471	0	0	0
Total Supplies	5,786	4,329	3,500	3,464	6,300
043.674.403 Physician Services	0	145	0	0	0
043.674.410 Legal/Professional Services	0	0	1,000	988	40,000
043.674.412 Environmental Fees	6	3	0	0	0

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>District Attorney Forfeiture (Local) (Con't)</u>					
043.674.416 Property/Liability Insurance	\$ 339	\$ 241	\$ 253	\$ 253	\$ 253
043.674.419 Contract Services	0	280	0	0	40,000
043.674.420 Telephone	141	756	200	200	200
043.674.427 Advertising	63	38	0	0	0
043.674.431 Equipment, Maintenance	123	44	0	0	0
043.674.432 Buildings, Maintenance	475	0	200	200	200
043.674.440 Rentals, Office Equipment	60	212	0	48	100
043.674.450 Dues/Training/Travel	0	421	0	0	0
043.674.464 Services-Grant	1,867	1,238	0	0	0
Total Services and Charges	<u>3,075</u>	<u>3,379</u>	<u>1,654</u>	<u>1,690</u>	<u>80,753</u>
043.674.519 Equipment-Grant	0	1,803	0	0	0
Total Capital Outlay	<u>0</u>	<u>1,803</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Dist. Atty. Forf. (Local)	<u>91,602</u>	<u>57,058</u>	<u>106,470</u>	<u>106,470</u>	<u>136,744</u>
<u>District Attorney Forfeiture (Federal Treasury)</u>					
043.676.514 Law Enforcement Equipment	0	0	1,000	1,000	1,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Dist. Atty. Forf. (Fed. Treas.)	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>District Attorney Forfeiture (Federal Justice)</u>					
043.678.315 Vehicle and Equipment Supplies	0	1,369	3,000	1,035	3,000
Total Supplies	<u>0</u>	<u>1,369</u>	<u>3,000</u>	<u>1,035</u>	<u>3,000</u>
043.678.412 Environmental Fee	0	44	50	50	50
043.678.430 Miscellaneous Claims Repairs	3,181	104	0	2,965	0
043.678.431 Equipment, Maintenance	0	418	1,000	0	1,000
Total Services and Charges	<u>3,181</u>	<u>566</u>	<u>1,050</u>	<u>3,015</u>	<u>1,050</u>
043.678.514 Law Enforcement Equipment	0	0	5,000	5,000	1,000
043.678.516 Vehicles	0	0	0	35,384	35,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>40,384</u>	<u>36,000</u>
Total Dist. Atty. Forf. (Fed. Just.)	<u>3,181</u>	<u>1,935</u>	<u>9,050</u>	<u>44,434</u>	<u>40,050</u>
Total Appropriations	<u>\$ 94,783</u>	<u>\$ 58,993</u>	<u>\$ 116,520</u>	<u>\$ 151,904</u>	<u>\$ 177,794</u>

This page intentionally left blank

Justice Court Security Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 31,730	\$ 32,170	\$ 14,587	\$ 34,650	\$ 22,667
REVENUES					
Charges for Services	3,659	3,308	3,800	3,800	3,300
Interest	206	411	150	150	200
Total Revenues	<u>3,865</u>	<u>3,719</u>	<u>3,950</u>	<u>3,950</u>	<u>3,500</u>
APPROPRIATIONS					
Supplies	83	880	2,500	2,500	2,500
Services and Charges	342	359	8,583	8,583	8,933
Capital Outlay	3,150	0	5,000	5,000	5,000
Total Appropriations	<u>3,575</u>	<u>1,239</u>	<u>16,083</u>	<u>16,083</u>	<u>16,433</u>
Excess (deficiency) of revenues over (under) expenditures	<u>290</u>	<u>2,480</u>	<u>(12,133)</u>	<u>(12,133)</u>	<u>(12,933)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Road & Bridge	<u>150</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>
Net change in fund balances	440	2,480	(12,133)	(11,983)	(12,933)
FUND BALANCES, DECEMBER 31	<u>\$ 32,170</u>	<u>\$ 34,650</u>	<u>\$ 2,454</u>	<u>\$ 22,667</u>	<u>\$ 9,734</u>

Justice Court Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
045.342.418 Court	\$ 3,659	\$ 3,308	\$ 3,800	\$ 3,800	\$ 3,300
INTEREST					
045.360.603 Checking Account	206	411	150	150	200
Total Revenues	\$ 3,865	\$ 3,719	\$ 3,950	\$ 3,950	\$ 3,500
APPROPRIATIONS					
Justice Court Security, JP 1					
045.455.321 Furnishings/Small Equipment	0	880	1,000	1,000	1,000
Total Supplies	0	880	1,000	1,000	1,000
045.455.414 Data Processing	0	0	1,531	1,531	1,531
045.455.431 Equipment, Maintenance	0	0	1,000	1,000	1,000
Total Services and Charges	0	0	2,531	2,531	2,531
Total Justice Court Security, JP 1	0	880	3,531	3,531	3,531
Justice Court Security, JP 2					
045.456.414 Data Processing	0	0	1,351	1,351	1,351
045.456.431 Equipment, Maintenance	0	0	1,000	1,000	1,000
Total Services and Charges	0	0	2,351	2,351	2,351
Total Justice Court Security, JP 2	0	0	2,351	2,351	2,351
Justice Court Security, JP 3					
045.457.323 Computer Equip/Access/Software	65	0	0	0	0
Total Supplies	65	0	0	0	0
045.457.414 Data Processing	0	0	1,351	1,351	1,351
045.457.431 Equipment, Maintenance	72	0	0	0	0
Total Services and Charges	72	0	1,351	1,351	1,351
045.457.511 Office Equipment	3,150	0	0	0	0
045.457.514 Law Enforcement Equipment	0	0	5,000	5,000	5,000
Total Capital Outlay	3,150	0	5,000	5,000	5,000
Total Justice Court Security, JP 3	3,287	0	6,351	6,351	6,351
Justice Court Security, JP 4					
045.458.301 Office Supplies	18	0	0	0	0
045.458.321 Furnishings/Small Equipment	0	0	1,500	1,500	1,500
Total Supplies	18	0	1,500	1,500	1,500
045.458.414 Data Processing	0	0	1,350	1,350	1,500
045.458.419 Contract Services	270	270	0	270	0
045.458.431 Equipment, Maintenance	0	89	1,000	730	1,200
Total Services and Charges	270	359	2,350	2,350	2,700
Total Justice Court Security, JP 4	288	359	3,850	3,850	4,200
Total Appropriations	\$ 3,575	\$ 1,239	\$ 16,083	\$ 16,083	\$ 16,433

Courthouse Security Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 115,318	\$ 129,187	\$ 87,979	\$ 124,640	\$ 118,297
REVENUES					
Charges for Services	24,049	23,405	25,000	25,000	23,204
Interest	774	1,611	525	525	1,080
Miscellaneous	2	0	0	0	0
Total Revenues	<u>24,825</u>	<u>25,016</u>	<u>25,525</u>	<u>25,525</u>	<u>24,284</u>
APPROPRIATIONS					
Salaries and Wages	4,737	3,244	18,502	18,502	19,636
Employee Benefits	1,128	768	1,754	1,754	4,838
Services and Charges	5,091	106	11,612	11,612	11,612
Capital Outlay	0	22,375	0	0	0
Total Appropriations	<u>10,956</u>	<u>29,563</u>	<u>31,868</u>	<u>31,868</u>	<u>36,086</u>
Excess (deficiency) of revenues over (under) expenditures	13,869	(4,547)	(6,343)	(6,343)	(11,802)
FUND BALANCES, DECEMBER 31	<u>\$ 129,187</u>	<u>\$ 124,640</u>	<u>\$ 81,636</u>	<u>\$ 118,297</u>	<u>\$ 106,495</u>

Courthouse Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
046.342.418 Court	\$ 24,049	\$ 23,405	\$ 25,000	\$ 25,000	\$ 23,204
INTEREST					
046.360.603 Checking Account	774	1,611	525	525	1,080
MISCELLANEOUS					
046.370.740 Insurance Renewal Credit	2	0	0	0	0
Total Revenues	\$ 24,825	\$ 25,016	\$ 25,525	\$ 25,525	\$ 24,284

APPROPRIATIONS

Courthouse Security

046.506.108 Salary, Part-time (1)	\$ 4,737	\$ 3,202	\$ 18,502	\$ 18,502	\$ 18,436
046.506.112 Salary, Supplements	0	0	0	0	1,200
Total Salaries and Wages	4,737	3,244	18,502	18,502	19,636
046.506.201 Social Security Taxes	361	248	1,416	1,416	1,503
046.506.203 Retirement	674	464	0	0	2,979
046.506.204 Workers Compensation Insurance	89	54	328	328	344
046.506.206 Unemployment Insurance	4	2	10	10	12
Total Employee Benefits	1,128	768	1,754	1,754	4,838
046.506.323 Computer Equip/Access/Softwar	0	3,070	0	0	0
Total Supplies	0	3,070	0	0	0
046.506.414 Data Processing Services	4,052	0	7,500	7,500	7,500
046.506.416 Property/Liability Insurance	104	106	112	112	112
046.506.431 Equipment, Maintenance	0	0	4,000	3,865	4,000
046.506.432 Buildings, Maintenance	935	0	0	135	0
Total Services and Charges	5,091	106	11,612	11,612	11,612
046.506.511 Office Equipment	0	22,375	0	0	0
Total Capital Outlay	0	22,375	0	0	0
Total Appropriations	\$ 10,956	\$ 29,563	\$ 31,868	\$ 31,868	\$ 36,086

Records Management Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 13,793	\$ 21,492	\$ 21,134	\$ 24,831	\$ 23,473
REVENUES					
Charges for Services	16,101	15,582	14,000	14,000	15,000
Interest	81	249	50	50	155
Total Revenues	<u>16,182</u>	<u>15,831</u>	<u>14,050</u>	<u>14,050</u>	<u>15,155</u>
APPROPRIATIONS					
Supplies	0	48	2,000	2,000	2,000
Services and Charges	8,483	10,794	13,408	13,408	15,208
Total Appropriations	<u>8,483</u>	<u>12,492</u>	<u>15,408</u>	<u>15,408</u>	<u>17,208</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,699</u>	<u>3,339</u>	<u>(1,358)</u>	<u>(1,358)</u>	<u>(2,053)</u>
Net change in fund balances	<u>7,699</u>	<u>3,339</u>	<u>(1,358)</u>	<u>(1,358)</u>	<u>(2,053)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 21,492</u>	<u>\$ 24,831</u>	<u>\$ 19,776</u>	<u>\$ 23,473</u>	<u>\$ 21,420</u>

Records Management Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
047.342.418 Court	\$ 16,101	\$ 15,582	\$ 14,000	\$ 14,000	\$ 15,000
INTEREST					
047.360.603 Checking Account	81	249	50	50	155
Total Revenues	\$ 16,182	\$ 15,831	\$ 14,050	\$ 14,050	\$ 15,155
APPROPRIATIONS					
Records Management					
047.410.301 Office Supplies	\$ 0	\$ 48	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	0	48	2,000	2,000	2,000
047.410.414 Data Processing Services	7,500	8,575	10,908	10,908	10,908
047.410.428 Records Preservation/Microfilming	983	2,219	2,500	2,500	4,300
047.410.440 Rentals, Office Equipment	0	0	0	0	0
Total Services and Charges	8,483	10,794	13,408	13,408	15,208
047.410.511 Office Equipment	0	1,650	0	0	0
Total Capital Outlay	0	1,650	0	0	0
Total Appropriations	\$ 8,483	\$ 12,492	\$ 15,408	\$ 15,408	\$ 17,208

Records Preservation-County Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 497,231	\$ 579,639	\$ 647,940	\$ 678,273	\$ 746,496
REVENUES					
Charges for Services	155,744	162,473	151,000	151,000	157,100
Interest	3,461	7,789	2,200	2,200	5,888
Miscellaneous	5	1	0	0	0
Total Revenues	<u>159,210</u>	<u>170,263</u>	<u>153,200</u>	<u>153,200</u>	<u>162,988</u>
APPROPRIATIONS					
Salaries and Wages	13,200	13,106	18,200	18,200	21,000
Employee Benefits	2,868	2,886	3,457	3,457	4,115
Supplies	490	0	25,000	25,000	25,000
Services and Charges	43,140	35,880	38,320	38,320	41,000
Capital Outlay	17,104	19,757	0	0	0
Total Appropriations	<u>76,802</u>	<u>71,629</u>	<u>84,977</u>	<u>84,977</u>	<u>91,115</u>
Excess (deficiency) of revenues over (under) expenditures	<u>82,408</u>	<u>98,634</u>	<u>68,223</u>	<u>68,223</u>	<u>71,873</u>
FUND BALANCES, DECEMBER 31	<u>\$ 579,639</u>	<u>\$ 678,273</u>	<u>\$ 716,163</u>	<u>\$ 746,496</u>	<u>\$ 818,369</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
048.342.418 Court	\$ 73,491	\$ 76,473	\$ 72,000	\$ 72,000	\$ 73,000
048.342.448 Archival (prior 1990)	69,700	72,040	69,000	69,000	70,000
048.342.472 Archival (prior 1990)-Civil	2,220	2,210	2,000	2,000	2,100
048.342.475 Electronic User	10,333	11,750	8,000	8,000	12,000
Total Charges for Services	<u>155,744</u>	<u>162,473</u>	<u>151,000</u>	<u>151,000</u>	<u>157,100</u>
INTEREST					
048.360.603 Checking Account	<u>3,461</u>	<u>7,789</u>	<u>2,200</u>	<u>2,200</u>	<u>5,888</u>
MISCELLANEOUS					
048.370.740 Insurance Renewal Credit	<u>5</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 159,210</u>	<u>\$ 170,263</u>	<u>\$ 153,200</u>	<u>\$ 153,200</u>	<u>\$ 162,988</u>
APPROPRIATIONS					
Records Archive-County Clerk					
048.403.107 Salary, Temporary or Extra	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Salaries and Wages	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
048.403.201 Social Security Taxes	0	0	383	383	383
048.403.204 Workers Compensation Insurance	0	0	14	14	16
048.403.206 Unemployment Insurance	0	0	3	3	3
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>402</u>
048.403.301 Office Supplies	0	0	10,000	10,000	10,000
Total Supplies	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
048.403.414 Data Processing Services	13,718	6,420	7,000	7,000	7,000
048.403.462 Fees	360	360	1,000	1,000	1,000
Total Services and Charges	<u>14,078</u>	<u>6,780</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
048.403.511 Office Equipment	0	6,735	0	0	0
Total Capital Outlay	<u>0</u>	<u>6,735</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Records Archive-Co. Clk.	<u>14,078</u>	<u>13,515</u>	<u>23,400</u>	<u>23,400</u>	<u>23,402</u>
Records Preservation-County Clerk					
048.404.112 Salary, Supplements	13,200	13,106	13,200	13,200	16,000
Total Salaries and Wages	<u>13,200</u>	<u>13,106</u>	<u>13,200</u>	<u>13,200</u>	<u>16,000</u>
048.404.201 Social Security Taxes	938	940	1,010	1,010	1,225
048.404.203 Retirement	1,877	1,904	2,003	2,003	2,428
048.404.204 Workers Compensation Insurance	42	35	37	37	50
048.404.206 Unemployment Insurance	11	7	7	7	10
Total Employee Benefits	<u>2,868</u>	<u>2,886</u>	<u>3,057</u>	<u>3,057</u>	<u>3,713</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Records Preservation-County Clerk (Con't)					
048.404.301 Office Supplies	\$ 490	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
048.404.323 Computer Equip/Access/ Software	0	0	5,000	5,000	5,000
Total Supplies	<u>490</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
048.404.414 Data Processing Services	29,062	29,100	30,320	30,320	33,000
Total Services and Charges	<u>29,062</u>	<u>29,100</u>	<u>30,320</u>	<u>30,320</u>	<u>33,000</u>
048.404.511 Office Equipment	<u>17,104</u>	<u>13,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Records Preservation-Co. C	<u>62,724</u>	<u>58,114</u>	<u>61,577</u>	<u>61,577</u>	<u>67,713</u>
Total Appropriations	<u>\$ 76,802</u>	<u>\$ 71,629</u>	<u>\$ 84,977</u>	<u>\$ 84,977</u>	<u>\$ 91,115</u>

This page intentionally left blank

Justice Court Technology Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 22,935	\$ 10,435	\$ 12,783	\$ 13,962	\$ 16,310
REVENUES					
Charges for Services	14,986	13,250	16,000	16,000	13,000
Interest	55	175	50	50	67
Total Revenues	<u>15,041</u>	<u>13,425</u>	<u>16,050</u>	<u>16,050</u>	<u>13,067</u>
APPROPRIATIONS					
Supplies	993	0	6,000	0	6,000
Services and Charges	26,548	9,898	9,988	9,802	10,488
Capital Outlay	0	0	3,900	3,900	3,900
Total Appropriations	<u>27,541</u>	<u>9,898</u>	<u>19,888</u>	<u>13,702</u>	<u>20,388</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,500)</u>	<u>3,527</u>	<u>(3,838)</u>	<u>2,348</u>	<u>(7,321)</u>
Net change in fund balances	<u>(12,500)</u>	<u>3,527</u>	<u>(3,838)</u>	<u>2,348</u>	<u>(7,321)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 10,435</u>	<u>\$ 13,962</u>	<u>\$ 8,945</u>	<u>\$ 16,310</u>	<u>\$ 8,989</u>

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
049.342.418 Court	\$ 14,986	\$ 13,250	\$ 16,000	\$ 16,000	\$ 13,000
INTEREST					
049.360.603 Checking Account	55	175	50	50	67
Total Revenues	\$ 15,041	\$ 13,425	\$ 16,050	\$ 16,050	\$ 13,067
APPROPRIATIONS					
Justice Court Technology-JP 1					
049.455.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 1,000
Total Supplies	0	0	1,000	0	1,000
049.455.414 Data Processing Services	4,698	313	359	313	359
049.455.420 Telephone	445	716	500	500	500
Total Services and Charges	5,143	1,029	859	813	859
049.455.511 Office Equipment	0	0	2,400	2,400	2,400
Total Capital Outlay	0	0	2,400	2,400	2,400
Total Just. Crt. Technology-JP 1	5,143	1,029	4,259	3,213	4,259
Justice Court Technology-JP 2					
049.456.323 Computer Equip/Access/Software	269	0	0	0	0
Total Supplies	269	0	0	0	0
049.456.414 Data Processing Services	4,698	313	360	313	360
049.456.420 Telephone	1,184	1,533	1,448	1,448	1,448
Total Services and Charges	5,882	1,846	1,808	1,761	1,808
049.456.511 Office Equipment	0	0	1,500	1,500	1,500
Total Capital Outlay	0	0	1,500	1,500	1,500
Total Just. Crt. Technology-JP 2	6,151	1,846	3,308	3,261	3,308
Justice Court Technology-JP 3					
049.457.323 Computer Equip/Access/Software	724	0	0	0	0
Total Supplies	724	0	0	0	0
049.457.414 Data Processing Services	4,698	313	359	313	359
049.457.420 Telephone	4,345	4,110	4,341	4,340	4,341
Total Services and Charges	9,043	4,423	4,700	4,653	4,700
Total Just. Crt. Technology-JP 3	9,767	4,423	4,700	4,653	4,700

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Justice Court Technology-JP 4					
049.458.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 5,000	\$ 0	\$ 5,000
Total Supplies	0	0	5,000	0	5,000
049.458.414 Data Processing Services	4,698	313	359	313	359
049.458.420 Telephone	1,782	2,287	1,762	1,762	1,762
049.458.450 Dues/Training/Travel	0	0	500	500	1,000
Total Services and Charges	6,480	2,600	2,621	2,575	3,121
Total Just. Crt. Technology-JP 4	6,480	2,600	7,621	2,575	8,121
Total Appropriations	\$ 27,541	\$ 9,898	\$ 19,888	\$ 13,702	\$ 20,388

This page intentionally left blank

Law Library Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 31,888	\$ 36,879	\$ 33,479	\$ 44,756	\$ 41,356
REVENUES					
Charges for Services	19,042	21,530	19,000	19,000	19,030
Interest	224	510	200	200	383
Total Revenues	<u>19,266</u>	<u>22,220</u>	<u>19,200</u>	<u>19,200</u>	<u>19,413</u>
APPROPRIATIONS					
Supplies	0	34	9,500	9,500	9,500
Services and Charges	14,275	14,309	13,100	13,100	13,100
Total Appropriations	<u>14,275</u>	<u>14,343</u>	<u>22,600</u>	<u>22,600</u>	<u>22,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,991</u>	<u>7,877</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,187)</u>
Net change in fund balances	<u>4,991</u>	<u>7,877</u>	<u>(3,400)</u>	<u>(3,400)</u>	<u>(3,187)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 36,879</u>	<u>\$ 44,756</u>	<u>\$ 30,079</u>	<u>\$ 41,356</u>	<u>\$ 38,169</u>

Law Library Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
050.342.432 Law Library	\$ 19,042	\$ 21,530	\$ 19,000	\$ 19,000	\$ 19,030
INTEREST					
050.360.603 Checking Account	224	510	200	200	383
050.360.604 Money Market	0	0			
050.360.606 Government Investment Pool	0	0			
Total Interest	<u>224</u>	<u>510</u>	<u>200</u>	<u>200</u>	<u>383</u>
MISCELLANEOUS					
050.370.730 Miscellaneous	0	180	0	0	0
Total Miscellaneous	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 19,266</u>	<u>\$ 22,220</u>	<u>\$ 19,200</u>	<u>\$ 19,200</u>	<u>\$ 19,413</u>
APPROPRIATIONS					
Law Library Fund					
050.476.305 Publications/Audio Visual	0	34	9,500	9,500	9,500
Total Supplies	<u>0</u>	<u>34</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
050.476.447 Research/Investigation/Online	14,275	14,309	13,100	13,100	13,100
Total Services and Charges	<u>14,275</u>	<u>14,309</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Total Appropriations	<u>\$ 14,275</u>	<u>\$ 14,343</u>	<u>\$ 22,600</u>	<u>\$ 22,600</u>	<u>\$ 22,600</u>

Juvenile Probation Grants Fund
 Summary of Revenue, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCE, JANUARY 1	\$ 36,684	\$ 50,894	\$ 50,894	\$ (24,109)	\$ 0
REVENUES					
Intergovernmental	511,206	469,779	515,491	515,491	368,196
Miscellaneous	(131)	0	0	24,107	0
Total Revenue	<u>511,075</u>	<u>469,779</u>	<u>515,491</u>	<u>539,598</u>	<u>368,196</u>
APPROPRIATIONS					
Salaries and Wages	162,941	160,626	180,806	155,428	164,810
Employee Benefits	76,449	72,039	82,369	73,034	79,336
Supplies	550	2,041	5,953	2,149	2,800
Services and Charges	256,925	310,076	246,363	284,878	121,250
Total Appropriations	<u>496,865</u>	<u>544,782</u>	<u>515,491</u>	<u>515,489</u>	<u>368,196</u>
Excess (deficiency) of revenues over (under) expenditures	14,210	(75,003)	0	24,109	0
FUND BALANCE, DECEMBER 31	<u>\$ 50,894</u>	<u>\$ (24,109)</u>	<u>\$ 50,894</u>	<u>\$ 0</u>	<u>\$ 0</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
INTERGOVERNMENTAL					
State Grants					
051.333.335 State Aid	\$ 126,270	\$ 120,504	\$ 135,606	\$ 135,606	\$ 118,976
051.333.336 Pre-Post Adjudication	23,368	29,397	25,053	25,053	27,000
051.333.346 Community Programs	92,759	85,404	96,260	96,260	104,130
051.333.355 Mental Health Services	70,567	58,339	70,362	70,362	79,410
051.333.386 Commitment Reduction Program	52,826	42,837	42,794	42,794	38,680
051.333.395 Prevention and Intervention	145,416	133,298	145,416	145,416	0
Total State Grants	<u>511,206</u>	<u>469,779</u>	<u>515,491</u>	<u>515,491</u>	<u>368,196</u>
INTEREST					
051.360.603 Checking Account	-131	0	0	24,107	0
Total Revenues	<u>\$ 511,075</u>	<u>\$ 469,779</u>	<u>\$ 515,491</u>	<u>\$ 539,598</u>	<u>\$ 368,196</u>
APPROPRIATIONS					
051-755 State Aid					
051.755.105 Salary, Secretaries (1/3)	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0
051.755.109 Salary, Officers (3)	55,691	58,870	71,576	46,359	54,798
051.755.112 Salary, Supplements	7,937	9,228	11,625	11,633	11,616
Total Salaries and Wages	<u>63,651</u>	<u>68,098</u>	<u>83,201</u>	<u>57,992</u>	<u>66,414</u>
051.755.201 Social Security Taxes	4,516	4,908	6,365	4,231	5,080
051.755.202 Group Medical Insurance	23,099	24,326	26,221	23,689	26,407
051.755.203 Retirement	9,053	8,243	12,439	8,687	10,075
051.755.204 Workers Compensation Insurance	638	509	640	422	564
051.755.206 Unemployment Insurance	50	33	42	26	38
051.755.207 Employee Disability Insurance	44	44	48	41	48
Total Employee Benefits	<u>37,400</u>	<u>38,063</u>	<u>45,755</u>	<u>37,096</u>	<u>42,212</u>
051.755.301 Office Supplies	478	1,442	2,150	2,132	2,000
051.755.312 Petroleum Products	0	0	0	0	0
051.755.323 Computer Equip/Access/Software	0	599	0	17	600
Total Supplies	<u>478</u>	<u>2,041</u>	<u>2,150</u>	<u>2,149</u>	<u>2,600</u>
051.755.411 Audits/Associated Services	4,000	4,250	4,500	4,500	4,750
051.755.420 Telephone	34	0	0	0	0
051.755.460 Non-Residential Services	2,739	5,401	0	33,868	3,000
Total Services and Charges	<u>6,773</u>	<u>9,651</u>	<u>4,500</u>	<u>38,368</u>	<u>7,750</u>
Total State Aid	<u>108,302</u>	<u>117,853</u>	<u>135,606</u>	<u>135,605</u>	<u>118,976</u>
Pre-Post Adjudication					
051.756.461 Residential Services	27,811	41,079	25,053	25,053	27,000
Total Services and Charges	<u>27,811</u>	<u>41,079</u>	<u>25,053</u>	<u>25,053</u>	<u>27,000</u>
Community Programs					
051.759.105 Salary, Secretaries	0	0	0	0	0
051.759.109 Salary, Officers (1)	63,711	54,596	56,073	56,069	56,526
Total Salaries and Wages	<u>63,711</u>	<u>54,596</u>	<u>56,073</u>	<u>56,069</u>	<u>56,526</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Community Programs (Con't)</u>					
051.759.201 Social Security Taxes	\$ 4,576	\$ 3,870	\$ 4,290	\$ 4,029	\$ 4,325
051.759.202 Group Medical Insurance	17,258	13,447	13,723	13,723	13,740
051.759.203 Retirement	9,057	7,930	8,385	8,393	8,575
051.759.204 Workers Compensation Insurance	518	415	434	423	488
051.759.206 Unemployment Insurance	65	27	28	26	32
051.759.207 Employee Disability Insurance	28	24	24	24	24
Total Employee Benefits	<u>31,502</u>	<u>25,713</u>	<u>26,884</u>	<u>26,618</u>	<u>27,184</u>
051.759.301 Office Supplies	0	0	3,303	0	100
051.759.323 Computer/Equip,Access, Sftwr	0	0	0	0	0
Total Supplies	<u>0</u>	<u>0</u>	<u>3,303</u>	<u>0</u>	<u>100</u>
051.759.420 Telephone	0	0	0	0	0
051.759.460 Non-Residential Services	2,892	25,170	10,000	13,573	20,320
Total Services and Charges	<u>2,892</u>	<u>25,170</u>	<u>10,000</u>	<u>13,573</u>	<u>20,320</u>
Total Community Programs	<u>98,105</u>	<u>105,479</u>	<u>96,260</u>	<u>96,260</u>	<u>104,130</u>
<u>Commitment Reduction Program</u>					
051.760.301 Office Supplies	0	0	0	0	0
Total Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
051.760.460 Non-Residential Services	8,277	20,737	15,000	15,000	1,000
051.760.461 Residential Services	40,628	37,533	27,794	27,794	37,680
Total Services and Charges	<u>48,905</u>	<u>58,270</u>	<u>42,794</u>	<u>42,794</u>	<u>38,680</u>
Total Commit. Reduction Prgrm.	<u>48,905</u>	<u>58,270</u>	<u>42,794</u>	<u>42,794</u>	<u>38,680</u>
<u>Prevention and Intervention</u>					
051.761.419 Contract Services	145,416	145,416	145,416	145,416	0
Total Services and Charges	<u>145,416</u>	<u>145,416</u>	<u>145,416</u>	<u>145,416</u>	<u>0</u>
<u>Mental Health Services N241</u>					
051.762.109 Salary, Officers (1)	35,579	37,932	41,532	41,367	41,870
Total Salaries and Wages	<u>35,579</u>	<u>37,932</u>	<u>41,532</u>	<u>41,367</u>	<u>41,870</u>
051.762.201 Social Security Taxes	2,131	2,445	3,177	2,796	3,203
051.762.203 Retirement	5,059	5,510	6,210	6,192	6,352
051.762.204 Workers Compensation Insurance	325	289	322	313	361
051.762.206 Unemployment Insurance	32	19	21	19	24
Total Employee Benefits	<u>7,547</u>	<u>8,263</u>	<u>9,730</u>	<u>9,320</u>	<u>9,940</u>
051.762.314 Drugs and Medical Supplies	72	0	500	0	100
Total Supplies	<u>72</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>100</u>
051.762.460 Non-Residential Services	21,740	29,714	18,600	19,148	27,000
051.762.461 Residential Services	3,388	776	0	526	500
Total Services and Charges	<u>25,128</u>	<u>30,490</u>	<u>18,600</u>	<u>19,674</u>	<u>27,500</u>
Total Mental Health N241	<u>68,326</u>	<u>76,685</u>	<u>70,362</u>	<u>70,361</u>	<u>79,410</u>
Total Appropriations	<u>496,865</u>	<u>544,782</u>	<u>515,491</u>	<u>515,489</u>	<u>368,196</u>

This page intentionally left blank

District Attorney Pretrial Intervention
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 2,293	\$ 2,308	\$ 2,423	\$ 2,337	\$ 2,452
REVENUES					
Charges for Services	0	0	100	100	20
Interest	15	29	15	15	18
Total Revenues	<u>15</u>	<u>29</u>	<u>115</u>	<u>115</u>	<u>38</u>
APPROPRIATIONS					
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	15	29	115	115	38
FUND BALANCES, DECEMBER 31	<u>\$ 2,308</u>	<u>\$ 2,337</u>	<u>\$ 2,538</u>	<u>\$ 2,452</u>	<u>\$ 2,490</u>

District Attorney Pretrial Intervention
Revenues and Appropriations
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
060.342.424 District Attorney Diversion	\$ 0	\$ 0	\$ 100	\$ 100	\$ 20
INTEREST					
060.360.603 Checking Account	15	29	15	15	18
Total Revenues	\$ 15	\$ 29	\$ 115	\$ 115	\$ 38
APPROPRIATIONS					
Total Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
FUND BALANCES, JANUARY 1	\$ 2,051,874	\$ 2,519,430	\$ 78,135	\$ 2,718,681	\$ 78,159
REVENUES					
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
Capital Outlay	<u>292,551</u>	<u>732,308</u>	<u>0</u>	<u>2,640,522</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(292,551)</u>	<u>(732,308)</u>	<u>0</u>	<u>(2,640,522)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	140,001	223,920	0	0	0
Road and Bridge	224,424	586,557	0	0	0
Farm-to-Market and Lateral Road	<u>395,682</u>	<u>121,082</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>760,107</u>	<u>931,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>760,107</u>	<u>931,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	467,556	199,251	0	(2,640,522)	0
FUND BALANCES, DECEMBER 31	<u>\$ 2,519,430</u>	<u>\$ 2,718,681</u>	<u>\$ 78,135</u>	<u>\$ 78,159</u>	<u>\$ 78,159</u>

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
REVENUES					
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
<u>Commissioners Court</u>					
066.401.414 Data Processing	\$ 10,136	\$ 9,133	\$ 0	\$ 9,000	\$ 0
Total Services and Charges	10,136	9,133	0	9,000	0
066.401.524 Computer Software	17,554	0	0	244,546	0
Total Capital Outlay	17,554	0	0	244,546	0
Total Commissioners Court	27,690	9,133	0	253,546	0
<u>County Clerk</u>					
066.403.323 Computer Equip/Access/Software	13,375	804	0	0	0
Total Supplies	13,375	804	0	0	0
066.403.511 Office Equipment	2,532	43,420	0	2,170	0
066.403.518 Furniture and Fixtures	0	0	0	4,493	0
Total Capital Outlay	2,532	43,420	0	6,663	0
Total County Clerk	15,907	44,224	0	6,663	0
<u>Veteran Services</u>					
066.405.323 Computer Equip/Access/Software	1,488	0	0	0	0
Total Supplies	1,488	0	0	0	0
<u>Emergency Management</u>					
066.406.511 Office Equipment	2,700	315	0	15,295	0
Total Capital Outlay	2,700	315	0	15,295	0
<u>County Court</u>					
066.426.323 Computer Equip/Access/Software	0	120	0	0	0
Total Supplies	0	120	0	0	0
066.426.450 Dues/Training/Travel	866	0	0	0	0
Total Services and Charges	866	0	0	0	0
066.426.524 Computer Software	0	0	0	11,267	0
Total Capital Outlay	0	0	0	11,267	0
Total County Court	866	120	0	11,267	0
<u>District Courts</u>					
066.435.323 Computer Equip/Access/Software	0	2,776	0	0	0
Total Supplies	0	2,776	0	0	0
066.435.450 Dues/Training/Travel	1,733	0	0	0	0
Total Services and Charges	1,733	0	0	0	0
066.435.511 Office Equipment	0	0	0	7,001	0
066.435.524 Computer Software	0	0	0	21,482	0
Total Capital Outlay	0	0	0	28,483	0
Total District Courts	1,733	2,776	0	28,483	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>District Attorney</u>					
066.440.321	0	0	0	2,786	0
066.440.323	10,152	0	0	0	0
	10,152	0	0	2,786	0
066.440.511	5,559	0	0	0	0
066.440.524	0	0	0	1,000	0
	5,559	0	0	1,000	0
Total District Attorney	15,711	0	0	3,786	0
<u>District Clerk</u>					
066.450.323	4,889	3,402	0	0	0
	4,889	3,402	0	0	0
066.450.414	0	0	0	4,500	0
	0	0	0	4,500	0
066.450.511	0	20,662	0	0	0
066.450.518	0	0	0	8,617	0
066.450.524	0	24,600	0	0	0
	0	45,262	0	8,617	0
Total District Clerk	4,889	48,664	0	13,117	0
<u>Justice of Peace PCT 1</u>					
066.455.323	0	315	0	0	0
	0	315	0	0	0
<u>Justice of Peace PCT 2</u>					
066.456.323	0	1,227	0	0	0
	0	1,227	0	0	0
066.456.414	0	8,360	0	0	0
	0	8,360	0	0	0
066.456.502	0	0	0	27,875	0
066.456.511	0	6,140	0	0	0
	0	6,140	0	27,875	0
Total Justice of Peace PCT 2	0	15,727	0	27,875	0
<u>Justice of Peace PCT 3</u>					
066.457.323	0	630	0	0	0
	0	630	0	0	0
066.457.414	0	6,750	0	0	0
	0	6,750	0	0	0
066.457.511	0	7,262	0	1	0
	0	7,262	0	1	0
Total Justice of Peace PCT 3	0	14,642	0	1	0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Justice of Peace PCT 4</u>					
066.458.323 Computer Equip/Access/Software	0	945	0	0	0
Total Supplies	0	945	0	0	0
066.458.511 Office Equipment	0	1,122	0	2,000	0
Total Capital Outlay	0	1,122	0	2,000	0
Total Justice of Peace PCT 4	0	2,067	0	2,000	0
<u>County Attorney</u>					
066.475.323 Computer Equip/Access/Software	0	114	0	0	0
Total Supplies	0	114	0	0	0
066.475.511 Office Equipment	0	0	0	1,666	0
066.475.524 Computer Software	0	0	0	1,000	0
Total Capital Outlay	0	0	0	2,666	0
Total County Attorney	0	114	0	2,666	0
<u>Elections/Voters Registration</u>					
066.490.301 Office Supplies	0	2,439	0	0	0
066.490.321 Furnishing and Small Equipment	0	2,470	0	0	0
066.490.323 Computer Equip/Access/Software	0	12,697	0	0	0
Total Supplies	0	17,606	0	0	0
066.490.511 Office Equipment	0	286,173	0	27,586	0
Total Capital Outlay	0	286,173	0	27,586	0
Total Elections/Voters Registra	0	303,779	0	27,586	0
<u>County Auditor</u>					
066.495.323 Computer Equip/Access/Software	1,161	3,144	0	1	0
Total Supplies	1,161	3,144	0	1	0
066.495.511 Office Equipment	0	1,122	0	0	0
Total Capital Outlay	0	1,122	0	0	0
Total County Auditor	1,161	4,266	0	1	0
<u>County Treasurer</u>					
066.497.511 Office Equipment	0	0	0	2,000	0
Total Capital Outlay	0	0	0	2,000	0
<u>Tax Assessor/Collector</u>					
066.499.323 Computer Equip/Access/Software	0	11,631	0	0	0
Total Supplies	0	11,631	0	0	0
066.499.414 Data Processing	1,850	0	0	0	0
Total Services and Charges	1,850	0	0	0	0
066.499.511 Office Equipment	0	0	0	1,129	0
Total Capital Outlay	0	0	0	1,129	0
Total Tax Assessor	1,850	11,631	0	1,129	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Data Processing</u>					
066.503.323 Computer Equip/Access/Software	983	980	0	1,489	0
Total Supplies	983	980	0	1,489	0
066.503.414 Data Processing	0	3,205	0	295	0
Total Services and Charges	0	3,205	0	295	0
066.503.511 Office Equipment	0	0	0	7,463	0
066.503.515 Communications	5,901	0	0	1,679	0
066.503.516 Vehicles	0	0	0	2,010	0
Total Capital Outlay	5,901	0	0	11,152	0
Total Data Processing	6,884	4,185	0	12,936	0
<u>Courthouse and Associated Buildings</u>					
066.510.323 Computer Equip/Access/Software	265	0	0	0	0
Total Supplies	265	0	0	0	0
066.510.432 Building Maintenance	0	9,000	0	99,746	0
Total Services and Charges	0	9,000	0	99,746	0
066.510.504 Property Improvements	0	0	0	207,294	0
066.510.510 Building Equipment	0	0	0	3,902	0
Total Capital Outlay	0	0	0	211,196	0
Total Courthouse & Assc Bldgs	265	9,000	0	310,942	0
<u>Jail and Detention Facility</u>					
066.512.323 Comp Equip/Access/Software	1,640	2,823	0	0	0
Total Supplies	1,640	2,823	0	0	0
066.512.510 Building Equipment	0	58,784	0	25,058	0
Total Capital Outlay	0	58,784	0	25,058	0
Total Jail & Detention Facility	1,640	61,607	0	25,058	0
<u>Constable , Precinct 2</u>					
066.551.323 Comp Equip/Access/Software	0	1,209	0	0	0
Total Supplies	0	1,209	0	0	0
066.551.514 Law Enforcement Equipment	0	0	0	3,812	0
066.551.516 Vehicles	0	0	0	3,484	0
Total Capital Outlay	0	0	0	7,296	0
Total Constable, PCT 2	0	1,209	0	7,296	0
<u>Constable , Precinct 3</u>					
066.552.323 Computer Equip/Access/Software	172	315	0	0	0
Total Benefits	172	315	0	0	0
<u>Constable , Precinct 4</u>					
066.553.323 Comp Equip/Access/Software	514	0	0	0	0
Total Supplied	514	0	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
Capital Replacement Fund					
Appropriations					
For Four Years Ending December 31, 2021					
	Actual 2018	Actual 2016	Adopted Budget 2016	Revised Budget 2016	Adopted Budget 2017
<u>Sheriff</u>					
066.560.323 Computer Equip/Access/Software	0	19,385	0	0	0
Total Supplies	0	19,385	0	0	0
066.560.514 Law Enforcement Equipment	0	64,113	0	0	
066.560.516 Vehicles	0	0	0	76,415	0
Total Capital Outlay	0	64,113	0	76,415	0
Total Sheriff	0	83,498	0	76,415	0
<u>Environmental Control</u>					
066.562.512 Machinery and Equipment	3,595	0	0	0	0
066.562.516 Vehicles	0	0	0	343	0
Total Capital Outlay	3,595	0	0	343	0
<u>Adult Probation</u>					
066.570.414 Data Processing	0	0	0	0	0
Total Services and Charges	0	0	0	0	0
<u>Juvenile Probation</u>					
066.571.511 Office Equipment	0	0	0	743	0
Total Capital Outlay	0	0	0	743	0
<u>Public Safety, Other</u>					
066.580.504 Property Improvements	0	0	0	0	0
066.580.514 Law Enforcement Equipment	0	0	0	1,955	0
Total Capital Outlay	0	0	0	1,955	0
<u>Road and Bridge, Precinct 1</u>					
066.612.438 Bridge Maintenance	34,000	0	0	0	0
Total Services and Charges	34,000	0	0	0	0
066.612.512 Machinery and Equipment	0	0	0	248,531	0
066.612.516 Vehicles	49,403	0	0	0	0
066.612.522 Bridge Construction	3,500	0	0	0	0
Total Capital Outlay	52,903	0	0	248,531	0
Total R & B PCT 1	86,903	0	0	248,531	0
<u>Road and Bridge, Precinct 2</u>					
066.613.323 Computer Equip/Access/Software	1,246	0	0	0	0
Total Supplies	1,246	0	0	0	0
066.613.512 Machinery and Equipment	37,119	0	0	225,726	0
066.613.516 Vehicles	0	0	0	0	0
Total Capital Outlay	37,119	0	0	225,726	0
Total R & B PCT 2	38,365	0	0	225,726	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Road and Bridge, Precinct 3</u>					
066.614.323 Computer Equip/Access/Software	983	0	0	0	0
Total Supplies	983	0	0	0	0
066.614.512 Machinery and Equipment	0	4,907	0	48,615	0
066.614.516 Vehicles	0	0	0	0	0
066.614.522 Bridge Construction	0	0	0	90,000	0
Total Capital Outlay	0	4,907	0	138,615	0
Total R & B PCT 3	983	4,907	0	138,615	0
<u>Road and Bridge, Precinct 4</u>					
066.615.412 Environmental Fees	0	0	0	2,371	0
066.615.432 Building Maintenance	0	0	0	757	0
Total Services and Charges	0	0	0	3,128	0
066.615.511 Office Equipment	0	1,122	0	0	0
066.615.512 Machinery and Equipment	0	2,718	0	156,522	0
066.615.516 Vehicles	0	14,700	0	39,000	0
Total Capital Outlay	0	18,540	0	195,522	0
Total R & B PCT 4	0	18,540	0	198,650	0
<u>Road Equipment, All Precincts</u>					
066.616.512 Machinery and Equipment	0	0	0	132,075	0
Total Capital Outlay	0	0	0	132,075	0
<u>Solid Waste, Precinct 2</u>					
066.617.512 Machinery and Equipment	14,248	0	0	0	0
Total Capital Outlay	14,248	0	0	0	0
<u>Drainage</u>					
066.632.418 Engineering	0	91,274	0	8,726	0
Total Services and Charges	0	91,274	0	8,726	0
066.632.512 Machinery and Equipment	49,000	0	0	746,163	0
066.632.530 Culvert/Pipes	0	0	0	107,500	0
Total Capital Outlay	49,000	0	0	853,663	0
Total Drainage	49,000	91,274	0	862,389	0
<u>Mental Health Transport</u>					
066.642.516 Vehicles	15,722	0	0	0	0
Total Capital Outlay	15,722	0	0	0	0
<u>Child Support</u>					
066.643.323 Computer Equip/Access/Software	265	0	0	0	0
Total Supplies	265	0	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2021

		Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget 2020	Adopted Budget 2021
<u>Libraries</u>						
066.650.510	Building Equipment	0	0	0	3,433	0
	Total Capital Outlay	0	0	0	3,433	0
	Total Library	0	0	0	3,433	0
	Total Appropriations	\$ 292,551	\$ 732,308	\$ 0	\$ 2,640,522	\$ 0

OTHER BUDGET INFORMATION

**Adopted Budget By Type
Two Year Comparison**

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
REVENUES				
Current Property Taxes	\$ 16,764,953	\$ 16,701,423	\$ 63,529	0.38%
Delinquent Property Taxes	335,299	334,028	1,271	0.38%
PILOT Tax	1,200,000	1,200,000	0	0.00%
County Sales Taxes	3,100,000	3,100,000	0	0.00%
Mixed Drink Taxes	35,000	35,000	0	0.00%
Penalites on Delinquent Taxes	285,005	300,626	(15,621)	-5.20%
Licenses and Permits	866,000	877,000	(11,000)	-1.25%
Intergovernmental	1,156,455	1,310,452	(153,997)	-11.75%
Charges for Services	1,247,889	1,296,985	(49,096)	-3.79%
Fines and Forfeitures	628,000	643,600	(15,600)	-2.42%
Interest	251,165	441,716	(190,551)	-43.14%
Solid Waste	150,000	165,000	(15,000)	-9.09%
Miscellaneous	241,369	236,354	5,015	2.12%
Total Revenues	<u>\$ 26,261,135</u>	<u>\$ 26,642,184</u>	<u>\$ (381,049)</u>	-1.43%
APPROPRIATIONS				
Salaries and Wages	\$ 11,859,857	\$ 11,792,911	\$ 66,946	0.57%
Employee Benefits	5,823,614	5,805,046	18,568	0.32%
Supplies	3,491,979	3,630,552	(138,573)	-3.82%
Services and Charges	6,935,686	6,281,227	654,459	10.42%
Capital Outlay	1,594,800	2,916,421	(1,321,621)	-45.32%
Total Appropriations	<u>\$ 29,705,936</u>	<u>\$ 30,426,157</u>	<u>\$ (720,221)</u>	-2.37%

Adopted Revenue Budget by Fund and Type
Two Year Comparison

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
<u>010 - General Fund</u>				
310 - Current Property Taxes	\$ 11,123,524	\$ 11,150,317	\$ (26,793)	-0.24%
312 - Delinquent Property Taxes	222,470	223,006	(536)	-0.24%
314 - PILOT Tax	795,701	800,606	(4,905)	-0.61%
315 - County Sales Taxes	3,100,000	3,100,000	0	0.00%
318 - Mixed Drink Taxes	35,000	35,000	0	0.00%
319 - Penalty/Interest on Property Taxes	189,100	200,706	(11,606)	-5.78%
320 - Licenses and Permits	76,000	67,000	9,000	13.43%
332 - Federal Reimbursements	3,000	3,500	(500)	-14.29%
333 - State Grants	97,056	86,002	11,054	12.85%
334 - State Shared Revenue	8,600	8,600	0	0.00%
335 - State Reimbursements	439,500	447,918	(8,418)	-1.88%
336 - Local Reimbursements	200,103	208,941	(8,838)	-4.23%
340 - Fees of Office	618,200	621,600	(3,400)	-0.55%
342 - Other Fees	198,405	253,585	(55,180)	-21.76%
350 - Fines and Forfeitures	462,000	483,600	(21,600)	-4.47%
360 - Interest	159,002	275,000	(115,998)	-42.18%
370 - Miscellaneous	171,769	167,354	4,415	2.64%
Total General Fund	17,899,430	18,132,735	(233,305)	-1.29%
<u>020 - Special Road and Road & Bridge Fund</u>				
310 - Current Property Taxes, R&B	2,105,478	2,034,165	71,313	3.51%
311 - Current Property Taxes, SR&B	1,807,917	1,798,246	9,671	0.54%
312 - Delinquent Property Taxes, R&B	42,110	40,683	1,426	3.51%
313 - Delinquent Property Taxes, SR&B	36,158	35,965	193	0.54%
314 - PILOT Tax	280,216	275,502	4,714	1.71%
319 - Penalty/Interest on Property Taxes	66,528	68,983	(2,455)	-3.56%
321 - Licenses and Permits	790,000	810,000	(20,000)	-2.47%
342 - Other Fees	149,510	135,000	14,510	10.75%
350 - Fines and Forfeitures	166,000	160,000	6,000	3.75%
360 - Interest	54,783	110,000	(55,217)	-50.20%
362 - Solid Waste	150,000	165,000	(15,000)	-9.09%
370 - Miscellaneous	69,600	69,000	600	0.87%
Total Special Road and R&B Fund	5,718,300	5,702,544	15,756	0.28%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
310 - Current Property Taxes	1,728,034	1,718,695	9,339	0.54%
312 - Delinquent Property Taxes	34,561	34,374	187	0.54%
314 - PILOT Tax	124,083	123,892	191	0.15%
319 - Penalty/Interest on Property Taxes	29,377	30,937	(1,560)	-5.04%
360 - Interest	24,776	50,000	(25,224)	-50.45%
Total FM&LR Fund	1,940,831	1,957,898	(17,067)	-0.87%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>033 - Child Abuse Prevention Fund</u>				
342 - Other Fees	\$ 270	\$ 100	\$ 170	0.00%
360 - Interest	6	6	0	0.00%
Total Child Abuse Prevention Fund	276	106	170	160.38%
<u>034 - County and District Court Technology Fund</u>				
342 - Other Fees	1,850	1,900	(50)	-2.63%
360 - Interest	75	55	20	36.36%
Total Co. & Dist. Court Tech. Fund	1,925	1,955	(30)	-1.53%
<u>035 - State Lateral Road Fund</u>				
334 - Stated Shared Revenue	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk Fund</u>				
342 - Other Fees	17,000	16,900	100	0.59%
360 - Interest	828	600	228	38.00%
Total Records Preserv. Dist. Clk. Fund	17,828	17,500	328	1.87%
<u>037 - Family Protection Fund</u>				
342 - Other Fees	1,300	1,800	(500)	-27.78%
360 - Interest	193	140	53	37.86%
Total Family Protection Fund	1,493	1,940	(447)	-23.04%
<u>038 - Guardianship Fund</u>				
342 - Other Fees	3,200	3,200	0	0.00%
360 - Interest	343	200	143	71.50%
Total Guardianship Fund	3,543	3,400	143	4.21%
<u>039 - Juvenile Case Manager Fund</u>				
342 - Other Fees	17,000	21,000	(4,000)	-19.05%
360 - Interest	273	225	48	21.33%
Total Juvenile Case Manager Fund	17,273	21,225	(3,952)	-18.62%
<u>040 - Election Services Fund</u>				
342 - Other Fees	10,500	13,000	(2,500)	-19.23%
360 - Interest	718	400	318	79.50%
Total Election Services Fund	11,218	13,400	(2,182)	-16.28%
<u>041 - Constables Forfeiture Fund</u>				
360 - Interest	166	100	66	66.00%
<u>042 - Sheriff Forfeiture Fund</u>				
360 - Interest	411	100	311	311.00%
<u>043 - District Attorney Forfeiture Fund</u>				
360 - Interest	1,800	1,700	100	5.88%
<u>045 - Justice Court Security Fund</u>				
342 - Other Fees	3,300	3,800	(500)	-13.16%
360 - Interest	200	150	50	33.33%
Total Justice Court Security Fund	3,500	3,950	(450)	-11.39%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>046 - Courthouse Security Fund</u>				
342 - Other Fees	\$ 23,204	\$ 25,000	\$ (1,796)	-7.18%
360 - Interest	1,080	525	555	105.71%
Total Courthouse Security Fund	24,284	25,525	(1,241)	-4.86%
<u>047 - Records Management Fund</u>				
342 - Other Fees	15,000	14,000	1,000	7.14%
360 - Interest	155	50	105	210.00%
Total Records Management Fund	15,155	14,050	1,105	7.86%
<u>048 - Records Preservation County Clerk Fund</u>				
342 - Other Fees	157,100	151,000	6,100	4.04%
360 - Interest	5,888	2,200	3,688	167.64%
Total Records Preserv. Co. Clk. Fund	162,988	153,200	9,788	6.39%
<u>049 - Justice Court Technology Fund</u>				
342 - Other Fees	13,000	16,000	(3,000)	-18.75%
360 - Interest	67	50	17	34.00%
Total Justice Court Technology Fund	13,067	16,050	(2,983)	-18.59%
<u>050 - Law Library Fund</u>				
342 - Other Fees	19,030	19,000	30	0.16%
360 - Interest	383	200	183	91.50%
Total Law Library Fund	19,413	19,200	213	1.11%
<u>051&052 Juvenile Probation Grants Fund</u>				
333 - State Grants	368,196	515,491	(147,295)	-28.57%
<u>060 - District Attorney Pretrial Intervention</u>				
342 - Other Fees	20	100	(80)	0.00%
360 - Interest	18	15	3	0.00%
Total Dist. Atty. Pretrial Intervention	38	115	(77)	0.00%
Total Revenues	\$ 26,261,134	\$ 26,642,184	\$ (381,050)	-1.43%

Adopted Appropriation Budget by Fund and Department
Two Year Comparison

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
010 - General Fund				
401 - Commissioners Court	\$ 1,589,306	\$ 921,822	\$ 667,484	72.41%
403 - County Clerk	503,980	505,164	(1,184)	-0.23%
405 - Veterans' Service Officer	85,025	88,742	(3,717)	-4.19%
406 - Emergency Management Agency	121,835	83,691	38,144	45.58%
407 - Inspections and Permits	123,849	124,876	(1,027)	-0.82%
426 - County Court	379,143	374,649	4,494	1.20%
427 - Bail Bond Board	2,518	2,518	0	0.00%
435 - District Courts	784,878	855,267	(70,389)	-8.23%
437 - Capital Murder Trials	140,337	140,337	0	0.00%
440 - District Attorney	698,230	681,892	16,338	2.40%
450 - District Clerk	445,409	434,650	10,759	2.48%
455 - Justice of Peace Court, Pct. 1	157,393	149,016	8,377	5.62%
456 - Justice of Peace Court, Pct. 2	222,452	218,203	4,249	1.95%
457 - Justice of Peace Court, Pct. 3	152,748	150,415	2,333	1.55%
458 - Justice of Peace Court, Pct. 4	167,710	169,770	(2,060)	-1.21%
460 - Court of Appeals	5,700	3,200	2,500	78.13%
465 - Judicial, Other	130,200	112,200	18,000	16.04%
474 - County Attorney, Supplement	87,720	87,718	2	0.00%
475 - County Attorney	207,372	205,635	1,737	0.84%
490 - Elections/Voter Registration	157,623	194,237	(36,614)	-18.85%
495 - County Auditor	533,434	530,971	2,463	0.46%
497 - County Treasurer	260,833	245,155	15,678	6.40%
498 - Central Appraisal Board	288,183	316,064	(27,881)	-8.82%
499 - Tax Assessor/Collector	776,822	777,887	(1,065)	-0.14%
501 - Outside Audits/Accounting	49,000	50,000	(1,000)	-2.00%
503 - Data Processing	186,618	204,086	(17,468)	-8.56%
510 - Courthouse & Associated Buildings	790,029	945,121	(155,092)	-16.41%
512 - Jail and Detention Facility	3,181,883	3,142,685	39,198	1.25%
550 - Constable, Precinct 1	102,501	91,333	11,168	12.23%
551 - Constable, Precinct 2	289,278	333,904	(44,626)	-13.36%
552 - Constable, Precinct 3	93,145	91,429	1,716	1.88%
553 - Constable, Precinct 4	94,867	92,763	2,104	2.27%
560 - Sheriff	4,123,954	4,022,411	101,543	2.52%
561 - DARE Program	92,785	94,286	(1,501)	-1.59%
562 - Environmental Control	110,891	109,534	1,357	1.24%
570 - Adult Probation	11,250	14,144	(2,894)	-20.46%
571 - Juvenile Probation	288,804	285,212	3,592	1.26%
580 - Public Safety, Other	18,650	118,650	(100,000)	-84.28%
637 - Indigent Health Care, Administration	31,300	31,300	0	0.00%
638 - Indigent Health Care, Eligible (Sep-Dec)	70,189	135,189	(65,000)	-48.08%
639 - Indigent Health Care, Eligible (Jan-Aug)	243,888	341,763	(97,875)	-28.64%
640 - Aid to Indigent	245,519	245,519	0	0.00%
642 - Mental Health Transport	99,034	95,537	3,497	3.66%

Adopted Appropriation Budget (Cont'd)
Two Year Comparison

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>010 - General Fund (Con't):</u>				
650 - Libraries	\$ 1,108,418	\$ 1,101,053	7,365	0.67%
652 - Historical Commission	2,500	2,500	0	0.00%
653 - Historical Museum	45,000	45,000	0	0.00%
665 - Extension Service	197,664	192,869	4,795	2.49%
Total General Fund	19,499,867	19,160,367	339,500	1.77%
<u>020 - Special Road and Road & Bridge Fund</u>				
612 - Precinct 1	1,451,450	1,859,427	(407,977)	-21.94%
613 - Precinct 2	1,599,516	1,695,918	(96,402)	-5.68%
614 - Precinct 3	1,651,516	1,748,646	(97,130)	-5.55%
615 - Precinct 4	1,582,137	1,671,409	(89,272)	-5.34%
616 - Road Equipment	556,073	558,355	(2,282)	-0.41%
617 - Solid Waste Station	195,020	182,146	12,874	7.07%
Total Special Road and R&B Fund	7,035,712	7,715,901	(680,189)	-8.82%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
632 - Countywide Drainage	2,299,728	2,657,099	(357,371)	-13.45%
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>034 - County and District Court Technology Fund</u>				
403 - County Court	2,500	2,500	0	0.00%
450 - District Court	200	200	0	0.00%
Total Co. & Dist. Court Tech. Fund	2,700	2,700	0	0.00%
<u>035 - State Lateral Road Fund</u>				
621 - Precinct 1	10,000	10,000	0	0.00%
622 - Precinct 2	10,000	10,000	0	0.00%
623 - Precinct 3	10,000	10,000	0	0.00%
624 - Precinct 4	10,000	10,000	0	0.00%
Total State Lateral Fund	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk</u>				
403 - District Clerk-Archival	2,000	2,000	0	0.00%
404 - District Clerk	7,393	7,390	3	0.04%
Total Records Preservation DC Fund	9,393	9,390	3	0.03%
<u>038 - Guardianship Fund</u>				
453 - Guardianship	5,000	5,000	0	0.00%
<u>039 - Juvenile Case Manager Fund</u>				
454 - Justice Court	2,267	2,267	0	0.00%
<u>040- Election Services Fund</u>				
491 - Election Services	10,000	10,000	0	0.00%

Adopted Appropriation Budget (Con't)
Two Year Comparison

	2021 Adopted Budget	2020 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>041- Constable Forfeiture Fund</u>				
552 - Constable Forfeiture, Local	\$ 449	\$ 449	\$ 0	0.00%
<u>042- Sheriff Forfeiture Fund</u>				
675 - Sheriff Forfeiture, Local	23,000	100	22,900	22900.00%
685 - Sheriff Forfeiture, Federal Treasury	8,000	50	7,950	100.00%
686 - Sheriff Forfeiture, Federal Justice	20,000	0	20,000	#DIV/0!
Total Sheriff Forfeiture Fund	<u>51,000</u>	<u>150</u>	<u>50,850</u>	33900.00%
<u>043 - District Attorney Forfeiture Fund</u>				
674 - Dist. Attorney Forfeiture, Local	136,744	106,469	30,275	28.44%
676 - Dist. Attorney Forfeiture, Fed. Treasury	1,000	1,000	0	0.00%
678 - Dist. Attorney Forfeiture, Fed. Justice	40,050	9,050	31,000	342.54%
Total Dist. Attorney Forfeiture Fund	<u>177,794</u>	<u>116,519</u>	<u>61,275</u>	52.59%
<u>045- Justice Court Security Fund</u>				
455 - Justice Court Security, JP 1	3,531	3,531	0	0.00%
456 - Justice Court Security, JP 2	2,351	2,351	0	0.00%
457 - Justice Court Security, JP 3	6,351	6,351	0	0.00%
458 - Justice Court Security, JP 4	4,200	3,850	350	9.09%
Total Justice Court Security Fund	<u>16,433</u>	<u>16,083</u>	<u>350</u>	2.18%
<u>046- Courthouse Security Fund</u>				
506 - Courthouse Security	36,086	31,868	4,218	13.24%
<u>047 - Records Management Fund</u>				
410 - Records Management	17,208	15,408	1,800	11.68%
<u>048 - Records Preservation Fund</u>				
403 - Archive Records	23,402	23,400	2	0.01%
404 - Preservation Records	67,713	61,577	6,136	9.96%
	<u>91,115</u>	<u>84,977</u>	<u>6,138</u>	7.22%
<u>049 - Justice Court Technology Fund</u>				
455 - Justice Court Technology, JP 1	4,259	4,259	0	0.00%
456 - Justice Court Technology, JP 2	3,308	3,308	0	0.00%
457 - Justice Court Technology, JP 3	4,700	4,700	0	0.00%
458 - Justice Court Technology, JP 4	8,121	7,621	500	6.56%
Total Justice Court Technology Fund	<u>20,388</u>	<u>19,888</u>	<u>500</u>	2.51%
<u>050 - Law Library Fund</u>				
476 - Law Library	22,600	22,600	0	0.00%
<u>051 - Juvenile Probation Grants Fund</u>				
755 - State Aid	118,976	135,606	(16,630)	-12.26%
756 - Pre-Post Adjudication	27,000	25,053	1,947	7.77%
759 - Community Programs	104,130	96,260	7,870	8.18%
760 - Commitment Reduction Program	38,680	42,794	(4,114)	-9.61%
761 - Prevention and Intervention	0	145,416	(145,416)	-100.00%
762 - Mental Health Services	79,410	70,362	9,048	12.86%
763 - Pre-Post Adjudication	<u>0</u>	<u>0</u>	<u>0</u>	100.00%
Total Juvenile Probation Grants Fund	<u>368,196</u>	<u>515,491</u>	<u>(147,295)</u>	-28.57%
Total Appropriations	<u>\$ 29,705,936</u>	<u>\$ 30,426,157</u>	<u>\$ (720,221)</u>	-2.37%

Property Taxes Levied and Collected Ten Year History

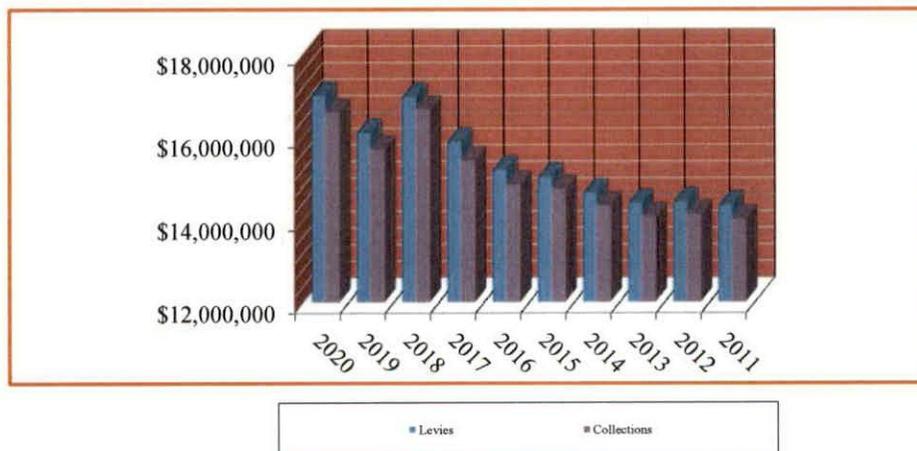
Budget Year	Tax Roll Year	Certified Net Taxable Valuation Co. of Wharton ⁽¹⁾	Certified Net Taxable Valuation FM&LR ⁽¹⁾	Value Ratio	Estimated Tax Levies ⁽²⁾	Adjusted Tax Levies	Current Taxes Collected	Delinquent Taxes Collected	% of Taxes Collected to Adj. Levies
2021	2020	\$ 3,723,887,194	\$ 3,709,689,143	100%	17,074,364				
2020	2019	3,678,719,131	3,664,179,062	100%	17,003,456	16,996,024 ⁽³⁾	16,577,570 ⁽³⁾	258,688 ⁽³⁾	97.54%
2019	2018	3,395,673,269	3,380,846,475	100%	16,086,509	16,094,826	15,685,305	302,725	97.46%
2018	2017	3,570,695,259	3,555,691,410	100%	16,953,066	16,966,243	16,657,699	394,227	98.18%
2017	2016	3,241,931,986	3,226,694,579	100%	15,877,143	15,871,033	15,412,356	236,837	97.11%
2016	2015	3,100,857,383	3,085,607,132	100%	15,185,679	15,193,412	14,828,847	199,463	97.60%
2015	2014	3,213,603,672	3,198,024,513	100%	14,774,030	15,019,597	14,735,425	1,895,693	98.11%
2014	2013	2,981,957,798	2,970,369,882	100%	14,547,091	14,636,181	14,324,857	267,462	97.87%
2013	2012	2,869,454,063	2,852,735,037	100%	14,399,315	14,388,624	14,066,370	272,178	97.76%
2012	2011	2,722,155,140	2,704,987,819	100%	14,422,942	14,421,711	14,119,680	357,731	97.91%
2011	2010	2,698,326,625	2,680,913,067	100%	14,339,369	14,336,798	13,998,276	397,613	97.64%

⁽¹⁾ Valuations certified by the Central Appraisal District in July of each year.

⁽²⁾ Estimated tax levies using CAD's July valuations divided by 100 and multiplied by the current year's tax rates

⁽³⁾ Adjusted tax levies and collections are from Tax Office September reports, except the current year which uses August report since September report is not yet available at the time the budget is adopted

Comparison of Adjusted Tax Levies to Current Taxes Collected



2021
Wharton County
Hourly Pay Scale

	Starting	1YR											
PG	A	B	C	D	E	F	G	H	I	J	K	L	M
1	9.79	9.98	10.20	10.40	10.63	10.86	11.08	11.33	11.58	11.82	12.08	12.35	12.63
2	10.40	10.63	10.86	11.08	11.33	11.58	11.82	12.08	12.35	12.63	12.90	13.18	13.47
3	11.05	11.29	11.54	11.78	12.04	12.31	12.58	12.84	13.13	13.42	13.72	14.03	14.34
4	11.70	11.96	12.23	12.48	12.76	13.04	13.33	13.63	13.93	14.23	14.55	14.88	15.21
5	12.33	12.60	12.86	13.15	13.44	13.74	14.05	14.37	14.69	15.01	15.35	15.70	16.05
6	12.96	13.24	13.53	13.83	14.14	14.46	14.78	15.11	15.34	15.80	16.16	16.52	16.89
7	13.61	13.91	14.21	14.53	14.86	15.19	15.53	15.88	16.24	16.61	17.00	17.38	17.77
8	14.26	14.57	14.90	15.24	15.58	15.93	16.29	16.67	17.05	17.44	17.84	18.25	18.66
9	14.88	15.21	15.55	15.90	16.26	16.63	17.02	17.41	17.80	18.20	18.62	19.04	19.48
10	15.52	15.87	16.23	16.60	16.98	17.37	17.76	18.16	18.58	19.00	19.44	19.88	20.34
11	16.16	16.52	16.89	17.27	17.66	18.07	18.48	18.90	19.34	19.79	20.24	20.71	21.19
12	16.81	17.19	17.58	17.98	18.40	18.82	19.25	19.70	20.16	20.62	21.10	21.59	22.08
13	17.44	17.84	18.25	18.66	19.09	19.52	19.96	20.42	20.90	21.38	21.89	22.39	22.92
14	18.06	18.47	18.89	19.33	19.78	20.23	20.70	21.18	21.66	22.17	22.68	23.22	23.75
15	18.72	19.15	19.59	20.05	20.52	20.99	21.49	21.98	22.50	23.01	23.56	24.10	24.67
16	19.33	19.78	20.23	20.70	21.18	21.66	22.17	22.68	23.22	23.75	24.31	24.87	25.46
17	20.00	20.47	20.94	21.43	21.93	22.43	22.96	23.49	24.05	24.62	25.18	25.78	26.39
18	20.61	21.09	21.58	22.07	22.59	23.11	23.66	24.21	24.77	25.36	25.95	26.56	27.19
19	21.26	21.76	22.27	22.78	23.32	23.85	24.42	25.00	25.57	26.18	26.80	27.44	28.08
20	21.90	22.40	22.93	23.45	24.01	24.57	25.14	25.74	26.34	26.96	27.59	28.24	28.91
21	22.54	23.06	23.61	24.15	24.72	25.31	25.89	26.50	27.13	27.77	28.42	29.09	29.78
22	23.18	23.71	24.28	24.83	25.42	26.02	26.63	27.25	27.90	28.56	29.24	29.93	30.64
23	23.81	24.38	24.96	25.53	26.14	26.76	27.38	28.03	28.69	29.37	30.07	30.78	31.51
24	24.44	25.02	25.60	26.20	26.82	27.46	28.10	28.77	29.45	30.15	30.86	31.59	32.34
25	25.10	25.70	26.30	26.91	27.55	28.20	28.87	29.55	30.25	31.28	31.70	32.46	33.23
26	25.71	26.31	26.92	27.56	28.21	28.88	29.56	30.26	30.98	31.71	32.47	33.24	34.03
27	26.37	26.99	27.62	28.28	28.95	29.64	30.34	31.06	31.81	32.56	33.33	34.13	34.95
28	26.99	27.62	28.28	28.95	29.64	30.34	31.06	31.81	32.56	33.42	34.13	34.95	35.00
29	27.65	28.30	28.97	29.66	30.36	31.09	31.83	32.58	33.35	34.15	34.97	35.00	35.00

143

Five Year Pay Scale History

COST OF LIVING ADJUSTMENT (COLA)	
2021 ^(a)	0.0%
2020 ^(b)	3.0%
2019 ^(c)	3.0%
2018 ^(d)	0.0%
2017 ^(e)	0.0%

- ^(a) 1) \$1,200 December Supplement for qualifying employees and elected officials;
- ^(b) 1) 3% COLA for all current employees, elected and appointed officials; 2) Increased 3 Assistant District Attorney's salary; 3) 23rd Judicial District Court-added court coordinator and court reporter at 53% salary with Matagorda County paying the remaining 47%; 4) Added full-time bailiff for the 23rd Judicial District Court.
- ^(c) 1) 3% COLA for all current employees, elected and appointed officials; 2) Moved Child Support Clerk to District Clerk's Office; 3) Moved HR and Payroll Deputy to County Auditor's Office; 4) Assistant Auditor position in County Auditor's office made full-time.
- ^(d) 1) \$3,000 salary increase for all full-time employees and elected officials. Percentage for part-time employees; 2) Merit increase up to \$600 for qualifying employees and elected officials; 3) Deputy Clerk's position in County Clerk and District Clerk's office made full-time; 4) Added full-time position in Tax Assessor's office; 5) 16 hours for Veteran Services office; 6) Added 4 jailer positions; 7) Added one precinct worker for each precinct; 8) Added a full-time Assistant District Attorney; 9) Added stipend of \$1,200 for SWAT Team members.
- ^(e) 1) One-time merit increase of \$600 for qualifying employees; 2) Travel allowance increased for Permits/Inspections; 3) Secretarial position in Precinct 1 made full-time.

2021
Elected Official's
Salaries, Allowances, Supplements and Reimbursements

Official	Annual Salary	Annual Longevity Pay	Annual Travel Allowance or Reimbursement	Cell Phone Allowance	County Paid Supplement for Juvenile Probation Board	State Reimbursed Supplement	TOTAL
Commissioner Pct. 1	74,229	0	10,464	540	0	0	85,233.00
Commissioner Pct. 2	74,229	0	10,464	540	0	0	85,233.00
Commissioner Pct. 3	74,229	480	10,464	540	0	0	85,713.00
Commissioner Pct. 4	74,229	960	10,464	540	0	0	86,193.00
County Clerk	73,002	1,890	1,404	0	0	0	76,296.00
County Judge	74,229	600	7,668	540	14,408.00	25,200	122,645.00
23rd District Judge	Paid by State	0	0	0	9,540.00	0	9,540.00
329th District Judge	Paid by State	0	0	0	18,000.00	0	18,000.00
District Attorney	Paid by State	0	0	Phone provided	0	3,500	3,500.00
District Clerk	73,002	360	1,404	0	0	0	74,766.00
Justice of Peace Pct. 1	50,413	0	6,972	240	0	0	57,625.00
Justice of Peace Pct. 2	50,413	0	6,972	240	0	0	57,625.00
Justice of Peace Pct. 3	50,413	615	6,972	240	0	0	58,240.00
Justice of Peace Pct. 4	50,413	1,320	6,972	240	0	0	58,945.00
County Attorney	73,002	1,535	Actual Travel Reimbursed		0	84,000	158,537.00
County Treasurer	73,002	600	1,404	0	0	0	75,006.00
Tax Assessor/Collector	73,002	1,615	2,796	0	0	0	77,413.00
Constable Pct. 1	49,186	0	11,323	240	0	0	60,749.00
Constable Pct. 2	55,405	1,725	11,323	Phone provided	0	0	68,453.00
Constable Pct. 3	49,186	0	11,323	240	0	0	60,749.00
Constable Pct. 4	50,413	1,355	11,323	240	0	0	63,331.00
Sheriff	73,002	480	Car furnished	Phone provided	0	0	73,482.00

**Explanation of Benefits
Account Code, Benefit, Calculation and Exemptions**

<u>Account</u>	<u>Benefit</u>	<u>Calculation</u>	<u>Exempt</u>
201	Social Security	\$0.0765 x Salary	
202	Medical/Dental/Life Ins.	\$896.77 x # of months	District Judges Extension Agents Employees who work less than 30 hours per week
203	Retirement	\$0.1517 x Salary	Extension Agents Temporary Employees Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance
204	Workers Compensation Ins.	Cal. Rate x Salary	Supplements to District Judges Extension Agents Meal Allowance
Salary x Code Rate with applicable experience modifier and preferred discount.			
	<u>Job Description</u>	<u>Code</u>	<u>Calculated Rate*</u>
	Computer Maintenance	51910	0.003187
	R & B Employees	55060	0.030047
	Supervisors, Precinct	56060	0.003551
	Landfill Operation & Driver	62190	0.019120
	FM & LR Employees	62290	0.013749
	Firefighter	77040	0.025949
	Firefighter-Vol.	88550	0.066376
	Law Enforcement	77200	0.017481
	Recycling Workers & Driver	82640	0.016935
	Mechanics, Precinct	83910	0.020941
	Probation Officers	87420	0.008741
	Clerical	88100	0.003096
	Jurors	88102	0.002641
	Election Personnel	88110	0.002641
	Attorney	88200	0.000364
	Library	88380	0.002641
	Law Enforcement-Vol.	88560	0.020227
	Building Maintenance	90140	0.035782
205	Uniform Allowance Law Enforcement/Jail/Dispatch	Provided	
206	Unemployment Insurance	\$0.0006 x Salary	Elected Officials Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance
207	Disability Insurance	\$2.00 x # of months	Elected Officials Part Time Employees who work less than 20 hours per week Temporary Employees

2021 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund									
401	Commissioners' Court	Commissioner	4						
	Maintenance Supervisor							Salary Supplement-Safety Coordinator	4
403	County Clerk	County Clerk	1		Travel Allowance				
		Deputy				6		(5)Salary Supplements-CC Records Presvtn.	7
405	Veterans' Service Officer	Veterans Officer		1	Actual Travel Reimbursed		1		2
406	Emergency Mgt. Agency	FEMA Coordinator		1	Vehicle, Cell Phone Provided		1		2
407	Inspections and Permits	Inspector		1	Travel & Cell Phone Allowances				1
426	County Court	County Judge	1		Travel & Cell Phone Allowances				
					Salary Supplement-State				
		Secretary				1		Salary Supplement-State	
		Court Coordinator				1		Salary Supplement-State	
								(2)Salary Supplements-Co. Clk. Dep.-State	3
427	Bail Bond Board	Court Coordinator						Salary Supplement	0
435	District Courts	District Judge	2	(Salary paid by State)					
		Court Reporter				1.53			
		Court Coordinator				1.53		Salary Supplement	6.06
		Bailiff				1			
440	District Attorney	District Attorney	1	(Salary paid by State)	Cell Phone Provided				
					Salary Supplement-State				
		Assistant DA				3		Vehicles & Cell Phones Provided	
								Longevity Supplement-State	
		Investigator				1		Vehicle & Cell Phone Provided	
		Secretary				4		Cell Phones Provided	9
450	District Clerk	District Clerk	1		Travel Allowance				
		Deputy				5		(3)Salary Supplements-DC Records Presvtn.	6
455	Justice of Peace, Pct. 1	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1	0.3		2.3
456	Justice of Peace, Pct. 2	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				2			3
457	Justice of Peace, Pct. 3	Justice of Peace	1		Travel Allowance				
		Secretary				1			2
458	Justice of Peace, Pct. 4	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1	0.3		2.3
474	County Atty Supplement	County Attorney			Salary Supplement-State				
		Secretary						Salary Supplement-State	0
475	County Attorney	County Attorney	1		Actual Travel Reimbursed				
		Secretary				1			2
490	Elections/Voter Reg.	Administrator		1	Travel Allowance				
		Assistant					0.7		1.7
495	County Auditor	County Auditor		1	Travel Allowance				
		Assistant				5			6
497	County Treasurer	County Treasurer	1		Travel Allowance				
		Deputy				2			3
499	Tax Assessor/Collector	Tax Assessor/Collector	1		Travel Reimbursement				
		Deputy				10			11
503	Information Technology	Technician		1	Vehicle Provided				1

2021 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund (Con't)									
510	Courthouse & Buildings	Supervisor Maintenance		1	Vehicle, Cell Phone&Uniform Allowances	1		Vehicle, Cell Phone & Uniform Allowances	2
512	Jail	Captain Correction Officer				1 33		Vehicle, Cell Phone Provided (3)Vehicles, (3) Cell Phones & (33) Uniforms Provided	34
550	Constable, Pct. 1	Constable	1		Travel & Cell Phone Allowances Uniform Provided				1
551	Constable, Pct. 2	Constable	1		Travel Allowance Cell Phone & Uniform Provided				
552	Constable, Pct. 3	Deputy Constable	1		Travel & Cell Phone Allowances Uniform Provided	2	(Salary and benefits paid by City of East Bernard)		3 1
553	Constable, Pct. 4	Constable	1		Travel Reimb, Cell Phone Allowance Uniform Provided				1
560	Sheriff	Sheriff	1		Vehicle & Cell Phone Provided				
		Deputy				31		(7) Uniform Provided (29)Vehicles, (23) Uniforms & (13) Cell Phones Provided (8)Uniforms, (1) Cell Phone Provided	
		Dispatcher/Jailers				8			
		Secretary				3			43
561	D.A.R.E. Program	Deputy Officer		1	Vehicle, Cell Phone & Uniform Provided	1		Vehicle, Cell Phone & Uniform Provided	1
562	Environmental	Comm Serv Supervisor					0.4		1.4
570	Adult Probation	Bond Supervision Officer					0.2		0.2
571	Juvenile Probation	Chief Officer		1	Cell Phone Allowance			(3) Cell Phone Allowances	
		Probation Officers				1			
		Secretary							
		County Judge			Salary Supplement				
		District Judges (2)			(2) Salary Supplements				2
642	Mental Health	Deputy				1		Vehicle, Cell Phone & Uniform Provided	1
650	Library	Librarian		1	Actual Travel Reimbursed				
		Assistant				11	2.8		14.8
665	Ag Extension Service	Extension Agent		3	Salary Supp, Travel & Cell Phone Allow.				
		Secretary				1			4
Total General Fund			22	13		142.06	6.70		183.76
Road & Bridge									
612	Precinct 1	Commissioner			Travel & Cell Phone Allowances				
		Operators				9		(9) Cell Phone Allowances	
		Secretary				1			10
613	Precinct 2	Commissioner			Travel Reimb, Cell Phone Allowance				
		Operators				10		(10) Cell Phone Allowances	
		Secretary				1			11
617	Pct. 2, Solid Waste Statn	Operator				1	0.4	(1) Cell Phone Allowance	1.4

2021 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
Road & Bridge (Con't)									
614	Precinct 3	Commissioner Operators Secretary			Travel & Cell Phone Allowances	10 1		(1)Vehicle, (11) Cell Phone Allowances	11
615	Precinct 4	Commissioner Operators Secretary			Travel & Cell Phone Allowances	10 1		(11) Cell Phone Allowances	11
Total Road and Bridge Fund			0	0		44	0.40		44.4
Farm-to-Market and State Lateral Road									
632	Drainage	Supervisor Operators		1	Travel & Cell Phone Allowances	15		(15) Cell Phone Allowances	
Total FM&LR Fund			0	1		15	0		16
Dist. Atty. Forfeiture									
674	Local	District Attorney Investigator Secretary Secretary-Co. Atty.			Actual Travel Reimbursed			Salary Supplement (4) Salary Supplements Salary Supplement	
Total DA Forf. Fund			0	0		0	0		0
Juvenile Probation Grants									
755	Juvenile Probation Grant	Chief Prob. Officer Probation Officer			Salary Supplement	3			
Total Juv. Probation Grants			0	0		3.00	0		3
Total Budgeted Positions			22	14		204.06	7.10		247.16

This page intentionally left blank