

## BUDGET CERTIFICATE

Budget of Henderson County, Texas. Budget Year from January 1, 2021, to December 31, 2021.

Henderson County of Texas

September 1, 2020

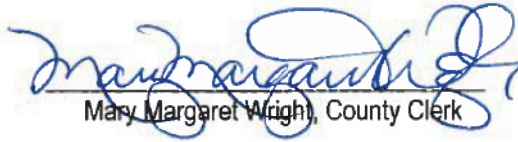
THE STATE OF TEXAS

County of Henderson

We, Wade McKinney, County Judge; Mary Margaret Wright, County Clerk; and Ann Marie Lee, County Auditor of Henderson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Henderson County, Texas, as passed and approved by the Commissioner's Court of said county on the 1st day of September, 2020, as the same appears on file in the office of the County Clerk of said county.



Wade McKinney, County Judge



Mary Margaret Wright, County Clerk

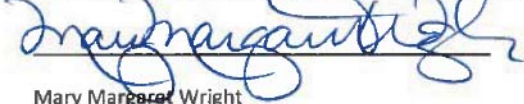


Ann Marie Lee, County Auditor

**The budget will raise more revenue from property taxes than last year's budget by an amount of \$1,929,987.00, which is a 6.58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$711,757.00.**

This budget was adopted by the Commissioner's Court of Henderson County as of September 1, 2020 with the following Commissioners' Court Members voting Aye: Wade McKinney, Scotty Thomas, Scott Tuley, Charles McHam & Mark Richardson. Voting Nay: None. See property tax rate information on page 10. Henderson County has no debt obligations.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 8 day of September, 2020.



Mary Margaret Wright  
County Clerk  
Henderson County, Texas

**HENDERSON COUNTY, TEXAS**



**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**COMMISSIONERS COURT**

Wade McKinney, County Judge  
Scotty Thomas, Commissioner Precinct 1  
Scott Tuley, Commissioner Precinct 2  
Charles McHam, Commissioner Precinct 3  
Mark Richardson, Commissioner Precinct 4

# 2021 HENDERSON COUNTY OFFICIALS

<u>OFFICE</u>	<u>NAME</u>
<b><u>ELECTED:</u></b>	
County Judge	Wade McKinney
Commissioner - Precinct 1	Scotty Thomas
Commissioner - Precinct 2	Scott Tuley
Commissioner - Precinct 3	Charles "Chuck" McHam
Commissioner - Precinct 4	Mark Richardson
County Attorney	Clint Davis
County Clerk	Mary Margaret Wright
County Tax Assessor/Collector	Peggy Goodall
County Treasurer	Michael Bynum
Sheriff	Botie Hillhouse
District Clerk	Betty Herriage
District Attorney	Mark Hall
Justice of the Peace - Precinct 1	Judge Randy Daniel
Justice of the Peace - Precinct 2	Judge Kevin Pollock
Justice of the Peace - Precinct 3	Judge James "Tony" Duncan
Justice of the Peace - Precinct 4	Judge Milton Adams
Justice of the Peace - Precinct 5	Judge Belinda Brownlow
Constable - Precinct 1	Kay Langford
Constable - Precinct 2	Mitch Baker
Constable - Precinct 3	David Grubbs
Constable - Precinct 4	John Floyd
Constable - Precinct 5	Brad Miers
County Court-at-Law	Judge Scott Williams
County Court-at-Law #2	Judge Nancy Perryman
173 <sup>rd</sup> District Court	Judge Dan Moore
392 <sup>nd</sup> District Court	Judge Scott McKee
3 <sup>rd</sup> District Court	Judge Mark Calhoon
 <b><u>APPOINTED by District Judges:</u></b>	
County Auditor	Ann Marie Lee
Chief Juvenile Probation Officer	Blu Nicholson
 <b><u>APPOINTED by Commissioners Court:</u></b>	
Fire Marshal	Shane Renburg
Election Administrator	Denise Hernandez

*List denotes officials in office as of September, 2020.*

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District Clerk

County Clerk

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**LISTED BELOW ARE THE SECTIONS INCLUDED  
IN THIS 2021 BUDGET**

**FUND BALANCE**

**TAX RATE**

**REVENUES**

**BUDGETS FOR EACH DEPARTMENT**

**EMPLOYEE POSITIONS AND SALARIES**

**PRESERVATION AND RESTORATION RECORDS PLAN FOR THE  
HENDERSON COUNTY CLERK**

**PERSERVATION AND RESTORATION RECORDS PLAN FOR THE  
HENDERSON DISTRICT CLERK**

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR  
JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021  
FUND BALANCE**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020



**FUND BALANCE PROJECTION  
FOR THE 2021 BUDGET OF  
HENDERSON COUNTY, TEXAS**

FUND	Fund No.	Beginning Balance *	Fees & Other			Total Resources	Budgeted Expenses	Ending Balance
			Taxes	Income	Transfers			
<b>GENERAL</b>	100	8,708,112	26,293,620	8,296,450	(161,200)	43,136,982	34,998,970	8,138,012
<b>Reserved Funds</b>								
County Clerk Archives	100	1,533,353		200,000		1,733,353	26,531	1,706,822
Dist. Clerk Archives	100	117,666		16,000		133,666	10,500	123,166
Education Grants	100	88,982		14,100		103,082	22,013	81,069
Courthouse Security	100	181,151		35,000		216,151	-	216,151
Historical Commission	100	3,483		100		3,583	-	3,583
JP Technology	100	52,602		11,700		64,302	11,386	52,916
Cty/Dist Court Technology	100	6,259		2,500		8,759	2,736	6,023
JP Courthouse Security	100	41,902		10,000		51,902	-	51,902
Library Donation	100	283,315		-		283,315	2,500	280,815
Election Service	100	22,656		8,800		31,456	-	31,456
First Responder	100	105,810		80,000		185,810	80,000	105,810
Healthy County	100	12,210		2,000		14,210	3,000	11,210
Vending Machine	100	13,010		2,500		15,510	1,300	14,210
Child Advocacy Center	100	539,000		35,000		574,000	35,000	539,000
<b>SUB TOTAL</b>		<b>11,709,511</b>	<b>26,293,620</b>	<b>8,714,150</b>	<b>(161,200)</b>	<b>46,556,081</b>	<b>35,193,936</b>	<b>11,362,145</b>
<b>RECORDS MANAGEMENT</b>								
County Records Management	150	101,754		25,000		126,754	70,000	56,754
County Clerk Records Management	150	575,418		200,000		775,418	202,190	573,228
Dist. Clerk Records Management	150	139,856		20,000		159,856	27,810	132,046
<b>SUB TOTAL</b>		<b>817,028</b>	<b>-</b>	<b>245,000</b>	<b>-</b>	<b>1,062,028</b>	<b>300,000</b>	
<b>ROAD &amp; BRIDGE</b>	200	<b>231,085</b>	<b>5,707,404</b>	<b>1,781,583</b>	<b>16,800</b>	<b>7,736,872</b>	<b>7,505,787</b>	<b>231,085</b>
<b>FAIR PARK</b>								
Fair Park Operating	800	218,525		240,000	116,297	574,822	356,297	218,525
Fair Park Growth & Dev.	810	1,171,998	130,000	45,000	(20,000)	1,326,998	410,529	916,469
Fair Park Concessions	820	12,668		125,000	(21,297)	116,371	105,363	11,008
<b>SUB TOTAL</b>		<b>1,403,191</b>	<b>130,000</b>	<b>410,000</b>	<b>75,000</b>	<b>2,018,191</b>	<b>872,189</b>	
<b>OTHER FUNDS</b>								
Library Operating	230	18,000		29,100		47,100	41,100	6,000
Hot Check	240	65,000		16,260		81,260	23,996	57,264
Pretrial Intervention	243	96,000		17,925		113,925	22,075	91,850
Jury Fund	250	17,000		23,100	69,400	109,500	92,500	17,000
DA - Law Enforcement**	260	115,000		62,550		177,550	32,984	144,566
Sheriff - Law Enforcement	261	90,000		47,400		137,400	47,400	90,000
Sheriff - Federal Seizure	263	315,000		18,500		333,500	18,500	315,000
Bail Bond Board	270	23,750		2,000		25,750	2,000	23,750
Law Library	280	28,500		26,000		54,500	26,000	28,500
<b>SUB TOTAL</b>		<b>768,250</b>	<b>-</b>	<b>242,835</b>	<b>69,400</b>	<b>1,080,485</b>	<b>306,555</b>	<b>773,930</b>
<b>TOTAL</b>		<b>14,929,065</b>	<b>32,131,024</b>	<b>11,148,568</b>	<b>(0)</b>	<b>106,071,766</b>	<b>306,555</b>	<b>25,637,335</b>

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2020**

**TAX RATE**

**0.4621530/\$100**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020

**HENDERSON COUNTY, TEXAS  
ANALYSIS OF CURRENT TAX LEVY BY FUND  
FOR THE BUDGET FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2021**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL	TOTAL TAX RATE
<b>FY 2021</b>				
Last Year's Tax Rate/\$100	0.3929400	0.0257150	0.0593290	0.4779840
<b>No New Revenue</b>	<b>0.3636640</b>	<b>0.0238060</b>	<b>0.0549270</b>	<b>0.4423970</b>
X <b>Voter Approval Rate</b>	<b>0.3804590</b>	<b>0.0247170</b>	<b>0.0569770</b>	<b>0.4621530</b>
<b>Proposed Rate/\$100</b>	<b>0.3804590</b>	<b>0.0247170</b>	<b>0.0569770</b>	<b>0.4621530</b>
This Year's Tax Base	5,854,744,683	5,840,429,686	5,827,156,582	
Tax Levy	\$ 22,274,903	\$ 1,443,579	\$ 3,320,139	\$ 27,038,621
Levy on Frozen Property	\$ 5,037,459	\$ 327,276	\$ 863,690	\$ 6,228,425
Total Tax Levy	\$ 27,312,362	\$ 1,770,855	\$ 4,183,829	\$ 33,267,046
Estimated Collections (94%)	\$ 25,673,620	\$ 1,664,604	\$ 3,932,799	\$ 31,271,024

<b>FY 2020</b>				
Last Year's Tax Base	5,336,440,902	5,316,599,994	5,303,983,733	
Tax Levy	\$ 20,969,011	\$ 1,367,164	\$ 3,146,801	\$ 25,482,975
Levy on Frozen Property	\$ 4,609,247	\$ 304,717	\$ 816,929	\$ 5,730,893
Total Tax Levy	\$ 25,578,258	\$ 1,671,881	\$ 3,963,730	\$ 31,213,868
Budgeted Collections (94%)	\$ 24,043,562	\$ 1,571,568	\$ 3,725,907	\$ 29,341,037

<b>DIFFERENCE</b>				
Tax Base	1,842,197,611	1,847,723,522	1,847,066,679	
Total Tax Levy	\$ 1,734,104	\$ 98,975	\$ 220,099	\$ 2,053,178
Difference in Estimated Collections	\$ 1,630,058	\$ 93,036	\$ 206,892	\$ 1,929,987

Total Freeze Taxable Value	1,323,893,830	1,323,939,930	1,515,703,206
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	<b>AMOUNT</b>
Increase in Tax Levy for 2021	\$ 2,053,178

	<b>VALUE</b>
Tax Revenue from New Property	711,757

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021**

**REVENUES**

**GENERAL FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>REVENUES</b>							
<b>GENERAL FUND REVENUES</b>							
100-10000-310	CURRENT TAXES	-25,673,620.39	-23,899,841.63	0.99	-24,043,563.00	-22,545,200.47	-22,180,451.68
100-20000-310	DELINQUENT TAXES	-620,000.00	-192,980.63	0.31	-620,000.00	-412,405.04	-488,615.85
100-30000-319	PENALTY & INTEREST	-600,000.00	-262,731.59	0.44	-600,000.00	-436,013.83	-475,431.67
		-26,893,620.39	-24,355,553.85		-25,263,563.00	-23,393,619.34	-23,144,499.20
100-10000-320	LIQUOR LICENSE	-12,000.00	-9,380.00	0.78	-12,000.00	-16,530.00	-21,425.00
100-40000-320	ALCOHOL BEVERAGE TAX	-100,000.00	-28,164.31	0.28	-100,000.00	-125,795.79	-116,034.92
		-112,000.00	-37,544.31		-112,000.00	-142,325.79	-137,459.92
100-30200-330	TITLE IVE - CWB	-9,500.00	0.00	0.00	-9,500.00	-7,458.46	-895.99
100-30300-330	TITLE IV-E LEGAL	-41,000.00	-5,255.46	0.13	-41,000.00	-36,471.19	-22,009.26
100-30500-330	GRANT: DA/CA ASST PROS LONGEVITY	-23,390.00	-9,470.76	0.40	-23,390.00	-19,972.59	-17,538.70
100-31000-330	CCL STATE SUPPLEMENT	-168,000.00	-84,000.00	0.47	-178,000.00	-168,000.00	-168,000.00
100-31500-330	CO JDG STATE SUPPLEMENT	-25,200.00	-10,100.00	0.40	-25,200.00	-26,168.19	-25,200.00
100-31700-330	DA STATE SUPPLEMENT	0.00	0.00		0.00	-2,955.68	-4,433.52
100-32000-330	EMERGENCY MANAGEMENT	-33,680.00	0.00	0.00	-33,680.00	-32,896.03	-33,535.96
100-32100-330	CORONAVIRUS RELIEF FUND	0.00	-475,838.00		-33,680.00	0.00	0.00
100-32500-330	COMPROLLER - CAC	-35,000.00	0.00	0.00	-35,000.00	-133,609.25	-120,246.25
100-34500-330	SOLID WASTE GRANT	0.00	0.00		0.00	0.00	0.00
100-35000-330	LEOSE - SHERIFF	-9,900.00	-9,408.09	0.95	-9,900.00	-9,652.50	-9,820.94
100-35300-330	LEOSE - CONSTABLES	-3,400.00	-3,425.85	1.01	-3,400.00	-3,407.60	-3,391.50
100-35500-330	LEOSE - FIRE MARSHAL	-800.00	-907.97	1.13	-800.00	-853.18	-794.77
100-36000-330	SHERIFF'S SRD PROGRAM	-100,000.00	-25,563.28	0.26	-100,000.00	-91,887.95	0.00
100-37600-330	SHERIFF'S SAVNS GRANT	0.00	-9,960.44		0.00	-4,654.72	
100-37700-330	AUTO THEFT TASK FORCE	-71,000.00	-16,647.12	0.23	-71,000.00	-65,921.41	-72,671.31
100-38000-330	ALIEN ASSISTANCE PROG (SCAAP)	0.00	-16,049.00		0.00	-13,260.00	-8,516.00
100-38500-330	BULLET PROOF VEST	0.00	0.00		0.00	0.00	-5,400.00
100-39000-330	CO ATTY STATE SUPPLEMENT	-70,000.00	0.00	0.00	-84,000.00	-84,000.00	-70,000.00
100-39400-330	CHAPTER 19 FUNDS	0.00	-10,000.00		0.00	-2,962.12	0.00
100-39700-330	GRANT: HAVA CARES	0.00	-79,302.30		0.00	0.00	0.00
100-40000-330	PRISONER CARE	-6,000.00	-2,184.24	0.36	-6,000.00	-10,794.17	-6,844.46
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	-510,414.72	-232,850.80	0.29	-800,000.00	-710,167.12	-673,937.77
100-40400-330	ICE INMATE HOUSING	0.00	-6,538.48		0.00	0.00	0.00
100-40500-330	CRIME VICTIM'S REIMBURSEMENT	0.00	0.00	0.00	-7,000.00	0.00	0.00
100-42000-330	INDIGENT HEALTH CARE REIMB.	0.00	-79,559.74		0.00	-9,137.99	-64,845.81
100-44000-330	INDIGENT DEF. FORMULA	-70,000.00	-35,548.50	0.36	-100,000.00	-68,888.00	-72,923.00
100-44500-330	IND. DEF. DISCRETIONARY GRANT	0.00	0.00		0.00	0.00	-10,093.00
100-45000-330	INMATE TRANSPORTATION	-12,500.00	0.00	0.00	-12,500.00	-10,088.55	-7,646.50
100-45500-330	VOTING MACHINE LEASE FEES	-40,000.00	-19,332.81	0.39	-50,000.00	-39,868.32	-95,620.57
100-46000-330	TOBACCO SETTLEMENT	-175,000.00	-182,529.77	1.11	-165,000.00	-166,871.66	-187,491.59
100-51000-330	FIRST RESPONDER	-80,000.00	-80,226.15	1.00	-80,000.00	-80,386.92	-78,964.94
100-60300-330	ANIMAL SHELTER SUPPORT	-65,000.00	0.00	0.00	0.00	0.00	0.00
		-1,549,784.72	-1,394,698.76		-1,835,370.00	-1,800,333.60	-1,760,821.84
100-20000-340	COUNTY SHERIFF	-220,000.00	-63,703.37	0.29	-220,000.00	-194,346.46	-234,739.54
100-20500-340	SHERIFF COURT COSTS	-2,000.00	-423.00		0.00	-2,486.00	-2,687.50
100-25000-340	COUNTY FIRE MARSHAL	-10,000.00	-5,325.00	0.27	-20,000.00	-26,175.00	0.00
100-30000-340	COUNTY ATTORNEY	-15,000.00	-6,327.01	0.42	-15,000.00	-13,663.40	-12,839.23
100-35000-340	COURT APPT ATTORNEY FEES	-100,000.00	-47,969.52	0.48	-100,000.00	-79,501.25	-84,696.96
100-40000-340	COUNTY CLERK FEES	-575,000.00	-163,072.79	0.28	-575,000.00	-615,165.49	-573,379.81
100-40200-340	COUNTY COURT COSTS	-10,000.00	-1,968.65	0.20	-10,000.00	-9,798.52	-15,584.72
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	-200,000.00	-90,486.00	0.45	-200,000.00	-179,982.00	-178,456.00
100-41500-340	COUNTY TRANSACTION FEES	-3,000.00	-1,464.44	0.49	-3,000.00	-3,504.42	-2,979.44
100-50000-340	TAX COLL. PROP COMMISSIONS	-85,000.00	-46,223.40	0.54	-85,000.00	-92,873.70	-88,831.34
100-52000-340	TAX COLLECTOR SVC. AGREE.	-127,000.00	-128,563.40	1.01	-127,000.00	-127,467.15	-109,065.80
100-53000-340	AUTO TITLE FEES & COMMISSIONS	-330,000.00	-139,910.42	0.42	-330,000.00	-324,209.69	-311,236.45
100-54500-340	AUTO TAX COMMISSION (152.123B)	-350,000.00	-378,469.52	1.08	-350,000.00	-349,941.15	-350,985.47
100-55000-340	TAX CERTIFICATE FEES	-45,000.00	-19,730.00	0.44	-45,000.00	-40,091.20	-41,830.00
100-70000-340	DISTRICT CLERK FEES	-225,000.00	-76,143.65	0.34	-225,000.00	-268,414.16	-142,910.36
100-70100-340	DISTICT COURT COSTS	-4,000.00	-814.38	0.20	-4,000.00	-4,498.34	-4,678.66
100-70500-340	PASSPORT PHOTOS	-6,000.00	-1,692.97	0.28	-6,000.00	-5,323.61	-4,759.03
100-70600-340	DISTRICT CLK ARCHIVE FEES	-16,000.00	-6,123.16	0.38	-16,000.00	-13,386.67	-13,525.63
100-80000-340	TRUANCY COURT	-3,000.00	-1,062.00	0.35	-3,000.00	-3,784.18	-2,893.12
100-80100-340	JP-PRECINCT #1	-18,000.00	-4,551.66	0.25	-18,000.00	-13,172.15	-18,177.90
100-80200-340	JP-PRECINCT #2	-22,000.00	-10,626.09	0.48	-22,000.00	-27,596.36	-26,191.44
100-80300-340	JP-PRECINCT #3	-13,000.00	-4,251.45	0.33	-13,000.00	-12,333.49	-9,953.43

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-80400-340	JP-PRECINCT #4	-12,000.00	-4,645.97	0.39	-12,000.00	-11,597.39	-12,127.76
100-80500-340	JP-PRECINCT #5	-14,000.00	-5,963.17	0.43	-14,000.00	-16,692.80	-13,172.43
100-80700-340	TIME PAYMENT FEE \$15	0.00	0.00		0.00	0.00	0.00
100-80900-340	JUVENILE COURT COSTS	0.00	-40.00		0.00	-153.10	-38.40
100-81100-340	JP#1 TECHNOLOGY FEE	-4,500.00	-977.99	0.22	-4,500.00	-3,225.67	-4,799.57
100-81200-340	JP#2 TECHNOLOGY FEE	-2,000.00	-516.27	0.26	-2,000.00	-1,936.31	-2,408.91
100-81300-340	JP#3 TECHNOLOGY FEE	-2,500.00	-634.28	0.25	-2,500.00	-1,413.42	-1,524.82
100-81400-340	JP#4 TECHNOLOGY FEE	-1,200.00	-274.82	0.23	-1,200.00	-913.39	-2,039.15
100-81500-340	JP#5 TECHNOLOGY FEE	-1,500.00	-304.56	0.20	-1,500.00	-1,512.88	-1,679.49
100-81800-340	CNTY / DST COURT TECH FEE	-2,500.00	-1,335.69	0.53	-2,500.00	-2,715.97	-3,883.85
100-82000-340	JP COURT COSTS	-22,500.00	-3,027.08	0.13	-22,500.00	-23,507.51	-39,814.94
100-10000-341	COURTHOUSE SECURITY FEES	-35,000.00	-15,805.78	0.45	-35,000.00	-32,374.58	-73,227.04
100-20000-341	JUSTICE COURT SECURITY FEES	-10,000.00	-1,870.21	0.19	-10,000.00	-5,776.55	-9,561.96
100-10000-342	CONSTABLE PCT #1	-15,000.00	-3,813.59	0.25	-15,000.00	-13,209.39	-14,307.76
100-20000-342	CONSTABLE PCT #2	-22,000.00	-11,365.00	0.52	-22,000.00	-23,985.32	-26,110.62
100-30000-342	CONSTABLE PCT #3	-8,000.00	-3,465.00	0.43	-8,000.00	-7,365.00	-8,594.69
100-40000-342	CONSTABLE PCT #4	-8,500.00	-3,305.00	0.39	-8,500.00	-7,175.00	-8,569.73
100-50000-342	CONSTABLE PCT #5	-8,500.00	-3,050.12	0.36	-8,500.00	-7,880.00	-10,469.75
		-2,548,700.00	-1,259,296.41		-2,556,700.00	-2,569,148.67	-2,462,732.70
100-15000-350	COUNTY COURT FINES	-4,000.00	-1,003.82	0.13	-8,000.00	-4,056.00	-7,069.13
100-15100-350	COUNTY COURT AT LAW FINES	-80,000.00	-40,304.50	0.58	-70,000.00	-84,544.72	-67,718.39
100-15200-350	COUNTY COURT AT LAW 2 FINES	-80,000.00	-35,577.61	0.44	-80,000.00	-65,227.54	-68,845.20
100-31000-350	DISTRICT COURT FINES	-90,000.00	-40,005.69	0.42	-95,000.00	-79,614.40	-64,188.09
100-50100-350	JP 1 COURT FINES	-150,000.00	-53,243.52	0.35	-150,000.00	-135,469.72	-182,338.06
100-50200-350	JP 2 COURT FINES	-75,000.00	-22,155.85	0.26	-85,000.00	-77,183.90	-78,386.20
100-50300-350	JP 3 COURT FINES	-55,000.00	-28,700.84	0.52	-55,000.00	-49,713.67	-49,659.51
100-50400-350	JP 4 COURT FINES	-70,000.00	-15,270.64	0.22	-70,000.00	-35,949.04	-76,404.23
100-50500-350	JP 5 COURT FINES	-50,000.00	-13,225.15	0.26	-50,000.00	-53,832.77	-52,459.13
100-40000-352	BOND FORFEITURE	-30,000.00	-15,461.68	0.52	-30,000.00	-38,410.20	-35,263.33
		-684,000.00	-264,949.30		-693,000.00	-624,001.96	-682,331.27
100-10000-360	INTEREST INCOME	-300,000.00	-183,273.91	0.23	-800,000.00	-597,922.53	-480,354.28
100-20200-360	HEALTH INSURANCE REFUNDS	-14,465.00	0.00	0.00	-14,465.00	-20,764.65	-15,043.15
		-314,465.00	-183,273.91		-814,465.00	-618,687.18	-495,397.43
100-20000-364	SALE OF ASSETS	0.00	-43,166.02		0.00	-200.00	-22,610.66
100-21000-364	INSURANCE SETTLEMENT	0.00	0.00		0.00	-11,334.06	-658.52
100-30000-364	SALE OF BOOKS	0.00	0.00		0.00	0.00	0.00
100-40000-364	TELEPHONE-INMATE PHONE SYS.	-130,000.00	-52,654.03	0.41	-130,000.00	-187,919.46	-109,657.80
100-50000-364	REBATES AND REFUNDS	0.00	-1,206.03		0.00	-16,637.32	0.00
100-60000-364	INMATE MEDICAL REIMB.	-25,000.00	-14,439.25	0.80	-18,000.00	-35,972.86	-2,304.10
100-10000-370	SR CITIZENS BUILDING RENTAL	-3,000.00	-300.00	0.10	-3,000.00	-2,550.00	-2,650.00
100-20000-370	OTHER RENTALS & LEASES	-11,700.00	-5,850.00	0.50	-11,700.00	-11,700.00	-11,700.00
100-30000-370	ROYALTY	-500.00	-160.61	0.32	-500.00	-357.39	-571.15
100-35000-370	HISTORICAL COMMISSION REVENUE	-100.00	0.00	0.00	-100.00	-1,875.75	-90.00
100-40000-370	CSCD IT MANAGEMENT	-4,000.00	-2,000.00	0.50	-4,000.00	-4,000.00	-4,000.00
100-80000-381	HEALTHY CNTY & VENDING	-4,500.00	-952.00	0.21	-4,500.00	-3,638.32	-3,995.51
100-90000-381	MISCELLANEOUS INCOME	-80,000.00	-10,593.55	0.13	-80,000.00	-70,381.70	-35,633.97
100-91000-381	MISC REFUNDS & REIMBURSEMENTS	0.00	-10,881.86		0.00	0.00	
		-258,800.00	-142,203.35		-251,800.00	-346,566.86	-193,871.71
100-00000-390	TRANSFERS	-2,637,600.00	101,800.00	-0.08	-2,002,442.37	275,331.72	282,800.00
		-2,637,600.00	101,800.00		-2,002,442.37	275,331.72	282,800.00
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>-34,998,970.11</b>	<b>-27,535,719.89</b>	<b>0.84</b>	<b>-33,529,340.37</b>	<b>-29,219,351.68</b>	<b>-28,594,314.07</b>



Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
<b>REVENUES</b>								
<b>GENERAL FUND REVENUES</b>								
100-10000-310	CURRENT TAXES	-24,043,563.00	-22,202,295.94	98%	-22,743,320.00	-22,743,320.00	-22,180,451.68	-21,906,009.92
100-20000-310	DELINQUENT TAXES	-620,000.00	-234,410.11	38%	-620,000.00	-620,000.00	-488,615.85	-629,791.86
100-30000-319	PENALTY & INTEREST	-600,000.00	-247,862.34	41%	-600,000.00	-600,000.00	-475,431.67	-527,627.98
		-25,263,563.00	-22,684,568.39		-23,963,320.00	-23,963,320.00	-23,144,499.20	-23,063,429.76
100-10000-320	LIQUOR LICENSE	-12,000.00	-6,375.00	53%	-12,000.00	-12,000.00	-21,425.00	-13,345.00
100-40000-320	ALCOHOL BEVERAGE TAX	-100,000.00	-30,609.92	31%	-100,000.00	-100,000.00	-116,034.92	-102,612.41
		-112,000.00	-36,984.92		-112,000.00	-112,000.00	-137,459.92	-115,957.41
100-30200-330	TITLE IVE - CWB	-9,500.00	0.00	0%	-8,000.00	-8,000.00	-895.99	-2,495.54
100-30300-330	TITLE IVE LEGAL	-41,000.00	0.00	0%	-20,000.00	-20,000.00	-22,009.26	-13,075.79
100-30500-330	GRANT: DA/CA ASST PROS LONGEVITY	-23,390.00	-5,686.24	25%	-22,743.00	-22,743.00	-17,538.70	-23,312.68
100-31000-330	CCL STATE SUPPLEMENT	-178,000.00	-42,000.00	25%	-168,000.00	-168,000.00	-168,000.00	-168,000.00
100-31500-330	CO JDG STATE SUPPLEMENT	-25,200.00	-10,100.00	40%	-25,200.00	-25,200.00	-25,200.00	-25,200.00
100-31700-330	DA STATE SUPPLEMENT	0.00	-1,477.84	34%	-4,400.00	-4,400.00	-4,433.52	-4,433.52
100-32000-330	EMERGENCY MANAGEMENT	-33,680.00	-8,528.02	21%	-40,000.00	-40,000.00	-33,535.96	-62,683.75
100-32500-330	COMP TROLLER - CAC	-35,000.00	0.00	0%	-35,000.00	-35,000.00	-120,246.25	-104,567.18
100-34500-330	SOLID WASTE GRANT	0.00	0.00	0%	0.00	0.00	0.00	0.00
100-35000-330	LEOSE - SHERIFF	-9,900.00	-9,652.50	98%	-9,900.00	-9,900.00	-9,820.94	-9,909.44
100-35300-330	LEOSE - CONSTABLES	-3,400.00	-3,407.60	100%	-3,400.00	-3,400.00	-3,391.50	-3,413.01
100-35500-330	LEOSE - FIRE MARSHAL	-800.00	-853.18	107%	-800.00	-800.00	-794.77	-800.11
100-36000-330	SHERIFF'S SRD PROGRAM	-100,000.00	-20,053.31	13%	-152,868.00	-152,868.00	0.00	0.00
100-37700-330	AUTO THEFT TASK FORCE	-71,000.00	-42,034.37	59%	-71,000.00	-71,000.00	-72,671.31	-69,928.20
100-38000-330	ALIEN ASSISTANCE PROG (SCAAP)	0.00	0.00	0%	0.00	0.00	-8,516.00	0.00
100-38500-330	BULLET PROOF VEST	0.00	0.00	0%	0.00	0.00	-5,400.00	-10,364.87
100-39000-330	CO ATTY STATE SUPPLEMENT	-84,000.00	0.00	0%	-70,000.00	-70,000.00	-70,000.00	0.00
100-39400-330	CHAPTER 19 FUNDS	0.00	0.00	0%	0.00	0.00	0.00	-4,471.00
100-40000-330	PRISONER CARE	-6,000.00	-3,786.40	63%	-6,000.00	-6,000.00	-6,844.46	-9,362.68
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	-800,000.00	-194,515.00	24%	-800,000.00	-800,000.00	-673,937.77	-808,435.00
100-40500-330	CRIME VICTIM'S REIMBURSEMENT	-7,000.00	0.00	0%	-7,000.00	-7,000.00	0.00	-3,191.70
100-42000-330	INDIGENT HEALTH CARE REIMB.	0.00	-794.22	0%	0.00	0.00	-64,845.81	-5,734.44
100-44000-330	INDIGENT DEF. FORMULA	-100,000.00	-34,444.00	34%	-100,000.00	-100,000.00	-72,923.00	-98,377.00
100-44500-330	IND. DEF. DISCRETIONARY GRANT	0.00	0.00	0%	0.00	0.00	-10,093.00	0.00
100-45000-330	INMATE TRANSPORTATION	-12,500.00	0.00	0%	-12,500.00	-12,500.00	-11,764.45	-10,032.30
100-45500-330	VOTING MACHINE LEASE FEES	-50,000.00	-39,868.32	80%	-50,000.00	-50,000.00	-95,620.57	-26,560.71
100-46000-330	TOBACCO SETTLEMENT	-165,000.00	-166,871.66	95%	-175,000.00	-175,000.00	-187,491.59	-172,260.85
100-51000-330	FIRST RESPONDER	-80,000.00	-80,386.92	104%	-77,500.00	-77,500.00	-78,964.94	-77,038.97
		-1,835,370.00	-664,459.58		-1,859,311.00	-1,859,311.00	-1,764,939.79	-1,713,648.74
100-20000-340	COUNTY SHERIFF	-220,000.00	-85,403.57	61%	-140,000.00	-140,000.00	-234,739.54	-134,188.62
100-20500-340	SHERIFF COURT COSTS	0.00	-1,356.00	0%	0.00	0.00	-2,687.50	0.00
100-25000-340	COUNTY FIRE MARSHAL	-20,000.00	-4,200.00	21%	-20,000.00	-20,000.00	0.00	0.00
100-30000-340	COUNTY ATTORNEY	-15,000.00	-4,790.62	32%	-15,000.00	-15,000.00	-12,839.23	-12,176.57
100-35000-340	COURT APPT ATTORNEY FEES	-100,000.00	-36,762.64	37%	-100,000.00	-100,000.00	-84,696.96	-103,853.08
100-40000-340	COUNTY CLERK FEES	-575,000.00	-115,471.07	19%	-600,000.00	-600,000.00	-573,379.81	-601,594.04
100-40200-340	COUNTY COURT COSTS	-10,000.00	-7,607.83	76%	-10,000.00	-10,000.00	-15,584.72	-16,079.36
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	-200,000.00	-73,810.00	37%	-200,000.00	-200,000.00	-178,456.00	-193,158.04
100-41500-340	COUNTY TRANSACTION FEES	-3,000.00	-1,495.90	50%	-3,000.00	-3,000.00	-2,979.44	-3,066.89
100-50000-340	TAX COLL. PROP COMMISSIONS	-85,000.00	-43,477.43	51%	-85,000.00	-85,000.00	-88,831.34	-88,176.00
100-52000-340	TAX COLLECTOR SVC. AGREE.	-127,000.00	-127,467.15	121%	-105,000.00	-105,000.00	-109,065.80	-109,296.70
100-53000-340	AUTO TITLE FEES & COMMISSIONS	-330,000.00	-153,346.79	46%	-330,000.00	-330,000.00	-311,236.45	-306,243.82
100-54500-340	AUTO TAX COMMISSION (152.123B)	-350,000.00	-349,941.15	100%	-350,000.00	-350,000.00	-350,985.47	-324,580.38
100-55000-340	TAX CERTIFICATE FEES	-45,000.00	-19,100.00	42%	-45,000.00	-45,000.00	-41,830.00	-40,421.20
100-70000-340	DISTRICT CLERK FEES	-225,000.00	-100,473.80	45%	-225,000.00	-225,000.00	-142,910.36	-201,656.25
100-70100-340	DISTRICT COURT COSTS	-4,000.00	-2,989.55	75%	-4,000.00	-4,000.00	-4,678.66	-5,945.61
100-70500-340	PASSPORT PHOTOS	-6,000.00	-2,601.89	43%	-6,000.00	-6,000.00	-4,759.03	-5,120.04
100-70600-340	DISTRICT CLK ARCHIVE FEES	-16,000.00	-5,907.58	37%	-16,000.00	-16,000.00	-13,525.63	-13,221.80
100-80000-340	TRUANCY COURT	-3,000.00	-2,750.52	92%	-3,000.00	-3,000.00	-2,893.12	-3,259.30
100-80100-340	JP-PRECINCT #1	-18,000.00	-6,456.15	29%	-22,000.00	-22,000.00	-18,177.90	-17,736.65
100-80200-340	JP-PRECINCT #2	-22,000.00	-11,535.82	52%	-22,000.00	-22,000.00	-26,191.44	-22,260.07
100-80300-340	JP-PRECINCT #3	-13,000.00	-4,985.15	38%	-13,000.00	-13,000.00	-9,953.43	-12,064.08
100-80400-340	JP-PRECINCT #4	-12,000.00	-4,327.61	29%	-15,000.00	-15,000.00	-12,127.76	-9,608.19
100-80500-340	JP-PRECINCT #5	-14,000.00	-8,037.29	57%	-14,000.00	-14,000.00	-13,172.43	-14,044.01
100-81100-340	JP#1 TECHNOLOGY FEE	-4,500.00	-1,874.87	42%	-4,500.00	-4,500.00	-4,799.57	-4,664.35
100-81200-340	JP#2 TECHNOLOGY FEE	-2,000.00	-1,143.09	57%	-2,000.00	-2,000.00	-2,408.91	-1,951.19
100-81300-340	JP#3 TECHNOLOGY FEE	-2,500.00	-737.98	30%	-2,500.00	-2,500.00	-1,524.82	-2,554.37
100-81400-340	JP#4 TECHNOLOGY FEE	-1,200.00	-502.35	42%	-1,200.00	-1,200.00	-2,039.15	-1,475.93
100-81500-340	JP#5 TECHNOLOGY FEE	-1,500.00	-710.94	47%	-1,500.00	-1,500.00	-1,679.49	-1,504.54
100-81800-340	CNTY / DST COURT TECH FEE	-2,500.00	-1,209.16	48%	-2,500.00	-2,500.00	-3,883.85	-2,551.73
100-82000-340	JP COURT COSTS	-22,500.00	-18,886.38	84%	-22,500.00	-22,500.00	-39,814.94	-43,064.91
100-10000-341	COURTHOUSE SECURITY FEES	-35,000.00	-14,206.29	41%	-35,000.00	-35,000.00	-73,227.04	-37,468.00
100-20000-341	JUSTICE COURT SECURITY FEES	-10,000.00	-3,094.95	31%	-10,000.00	-10,000.00	-9,561.96	-4,525.70
100-10000-342	CONSTABLE PCT #1	-15,000.00	-4,694.77	28%	-17,000.00	-17,000.00	-14,307.76	-13,661.39
100-20000-342	CONSTABLE PCT #2	-22,000.00	-10,214.01	46%	-22,000.00	-22,000.00	-26,110.62	-22,055.00
100-30000-342	CONSTABLE PCT #3	-8,000.00	-3,155.00	39%	-8,000.00	-8,000.00	-8,594.69	-7,514.06
100-40000-342	CONSTABLE PCT #4	-8,500.00	-3,515.00	41%	-8,500.00	-8,500.00	-8,569.73	-8,310.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-50000-342	CONSTABLE PCT #5	-8,500.00	-2,465.00	29%	-8,500.00	-8,500.00	-10,469.75	-13,082.64
		-2,556,700.00	-1,240,705.30		-2,488,700.00	-2,488,700.00	-2,462,732.70	-2,396,254.51
100-15000-350	COUNTY COURT FINES	-8,000.00	-1,827.00	1%	-160,000.00	-160,000.00	-7,069.13	-7,095.79
100-15100-350	COUNTY COURT AT LAW FINES	-70,000.00	-33,310.25	0%	0.00	0.00	-67,718.39	-74,746.18
100-15200-350	COUNTY COURT AT LAW 2 FINES	-80,000.00	-29,929.33	0%	0.00	0.00	-68,845.20	-96,021.48
100-31000-350	DISTRICT COURT FINES	-95,000.00	-40,735.34	41%	-100,000.00	-100,000.00	-64,188.09	-89,912.80
100-50100-350	JP 1 COURT FINES	-150,000.00	-79,996.63	57%	-140,000.00	-140,000.00	-182,338.06	-152,423.49
100-50200-350	JP 2 COURT FINES	-85,000.00	-43,337.82	54%	-80,000.00	-80,000.00	-78,386.20	-76,000.94
100-50300-350	JP 3 COURT FINES	-55,000.00	-20,292.58	34%	-60,000.00	-60,000.00	-49,659.51	-87,016.99
100-50400-350	JP 4 COURT FINES	-70,000.00	-20,077.79	29%	-70,000.00	-70,000.00	-76,404.23	-50,327.04
100-50500-350	JP 5 COURT FINES	-50,000.00	-28,516.21	71%	-40,000.00	-40,000.00	-52,459.13	-45,980.49
100-40000-352	BOND FORFEITURE	-30,000.00	-10,715.73	36%	-30,000.00	-30,000.00	-35,263.33	-26,697.54
		-693,000.00	-308,738.68		-680,000.00	-680,000.00	-682,331.27	-706,222.74
100-10000-360	INTEREST INCOME	-800,000.00	-462,971.00	93%	-500,000.00	-500,000.00	-480,354.28	-249,023.07
100-20200-360	HEALTH INSURANCE REFUNDS	-14,465.00	-20,765.00	144%	-14,465.00	-14,465.00	-15,043.15	-14,753.86
		-814,465.00	-483,736.00		-514,465.00	-514,465.00	-495,397.43	-263,776.93
100-40000-364	TELEPHONE-INMATE PHONE SYS.	-130,000.00	-77,794.90	65%	-120,000.00	-120,000.00	-109,657.80	-134,134.41
100-60000-364	INMATE MEDICAL REIMB.	-18,000.00	-19,683.55	394%	-5,000.00	-5,000.00	-2,304.10	-4,680.24
100-10000-370	SR CITIZENS BUILDING RENTAL	-3,000.00	-850.00	28%	-3,000.00	-3,000.00	-2,650.00	-4,150.00
100-20000-370	OTHER RENTALS & LEASES	-11,700.00	-5,850.00	45%	-13,000.00	-13,000.00	-11,700.00	-11,700.00
100-30000-370	ROYALTY	-500.00	-56.56	11%	-500.00	-500.00	-571.15	-478.79
100-35000-370	HISTORICAL COMMISSION REVENUE	-100.00	-1,875.00	1875%	-100.00	-100.00	-90.00	-2,211.75
100-40000-370	CSCD IT MANAGEMENT	-4,000.00	-2,000.00	50%	-4,000.00	-4,000.00	-4,000.00	-4,000.00
100-80000-381	HEALTHY CNTY & VENDING	-4,500.00	-1,016.30	15%	-7,000.00	-7,000.00	-3,995.51	-4,450.75
100-90000-381	MISCELLANEOUS INCOME	-80,000.00	-29,446.33	37%	-80,000.00	-80,000.00	-35,633.97	-78,616.90
		-251,800.00	-138,572.64		-285,100.00	-285,100.00	-193,871.71	-271,315.19
100-00000-390	TRANSFERS	-2,002,442.37	51,800.00	-2%	-2,795,726.00	-2,795,726.00	282,800.00	81,800.00
		-2,002,442.37	51,800.00		-2,795,726.00	-2,795,726.00	282,800.00	81,800.00
<b>TOTAL GENERAL FUND REVENUE</b>		<b>-33,529,340.37</b>	<b>-25,505,965.51</b>		<b>-32,698,622.00</b>	<b>-32,698,622.00</b>	<b>-28,598,432.02</b>	<b>-28,448,805.28</b>



**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021**

**EXPENSES**

**FOR**

**GENERAL FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>EXPENSES</b>							
<b>COUNTY JUDGE</b>							
100-10100-401	SALARIES-ELECTED OFFICIALS	81,870.00	38,731.22	47.31%	81,870.00	75,357.91	73,626.74
100-10200-401	SALARIES-FT	85,075.00	40,269.49	47.33%	84,244.00	76,827.69	59,265.93
100-10800-401	SALARIES-PT	1,000.00	0.00	0.00%	1,000.00	0.00	
100-11200-401	LONGEVITY	0.00	0.00	0.00%	0.00	11,232.08	5,582.26
100-15200-401	TIME & A HALF	1,000.00	0.00	0.00%	1,000.00	0.00	
100-15700-401	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	9,000.15	8,999.90
100-16000-401	STATE SUPPLEMENT	25,200.00	12,599.99	50.00%	25,200.00	25,200.35	25,199.98
		203,145.00	96,100.65		202,314.00	197,618.18	172,674.81
100-20100-401	FICA	15,464.09	6,603.66	42.70%	15,400.52	13,893.97	11,906.53
100-20200-401	HEALTH INSURANCE	31,390.30	15,897.42	50.64%	31,389.82	29,548.67	25,349.75
100-20300-401	RETIREMENT	30,362.18	14,296.01	47.08%	30,237.36	28,731.97	25,076.88
100-20500-401	SUPPLEMENTAL RETIREMENT	323.43	152.30	47.09%	322.10	316.30	316.54
100-20700-401	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	940.79	729.46
100-20900-401	PHONE ALLOWANCE	0.00	0.00	0.00%	0.00	0.00	600.00
		78,593.37	37,451.23		78,354.81	73,431.70	63,979.16
100-31000-401	OFFICE SUPPLIES	1,500.00	145.84	9.72%	1,500.00	927.98	372.35
100-31100-401	POSTAGE	400.00	13.75	3.44%	400.00	69.63	268.99
100-34600-401	BOOK AND BOOK UPDATES	100.00	0.00	0.00%	100.00	145.00	65.00
100-35000-401	NON-CAPITAL EQUIPMENT \$500 - \$4,999	1,200.00	0.00	0.00%	1,200.00	0.00	0.00
100-39100-401	MINOR EQUIPMENT	0.00	0.00	0.00%	0.00	0.00	1,575.98
		3,200.00	159.59		3,200.00	1,142.61	2,282.32
100-41300-401	SPECIAL COURT REPORTER	3,500.00	1,140.00	32.57%	3,500.00	1,710.00	1,140.00
100-41900-401	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00%	2,500.00	0.00	0.00
100-42600-401	BUSINESS AND TRAVEL	0.00	0.00	0.00%	0.00	0.00	148.35
100-42700-401	CONFERENCE & EDUCATION	5,000.00	106.22	2.12%	5,000.00	1,980.46	3,766.72
100-42800-401	DUES AND SUBSCRIPTIONS	531.00	354.88	66.83%	531.00	873.83	873.83
100-49100-401	FIDELITY BONDS	320.00	0.00	0.00%	320.00	1,242.50	71.00
100-49300-401	COPIER EXPENSE	3,480.00	426.61	12.26%	3,480.00	4,344.58	2,566.65
		15,331.00	2,027.71		15,331.00	10,151.37	8,566.55
	<b>TOTAL COUNTY JUDGE</b>	<b>300,269.37</b>	<b>135,739.18</b>		<b>299,199.81</b>	<b>282,343.86</b>	<b>247,502.84</b>
<b>GENERAL OPERATIONS</b>							
100-20400-402	WORKER'S COMPENSATION	130,000.00	81,875.00	62.98%	130,000.00	103,194.96	117,425.72
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00	2,365.52	11.00%	21,500.00	12,461.05	13,820.21
100-20800-402	RETIREE HEALTH INSURANCE	163,176.00	49,124.88	47.44%	103,560.00	95,521.29	65,395.75
		314,676.00	133,365.40		255,060.00	211,177.30	196,641.68
100-31000-402	OFFICE SUPPLIES	2,000.00	743.54	37.18%	2,000.00	2,495.24	958.84
100-31100-402	POSTAGE	15,000.00	7,301.94	48.68%	15,000.00	14,309.12	12,483.56
100-35000-402	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	11,764.99	0.00%	11,500.00	0.00	0.00
		17,000.00	19,825.42		28,500.00	16,804.36	13,442.40
100-40000-402	LEGAL	14,000.00	10,500.00	93.75%	11,200.00	1,200.00	1,200.00
100-40100-402	AUDIT	29,000.00	20,000.00	68.97%	29,000.00	30,600.00	30,600.00
100-40200-402	INDIGENT - COURT RELATED	120,000.00	63,450.89	105.75%	60,000.00	79,573.32	67,824.36
100-40300-402	COURT APPOINTED ATTORNEYS - CIVIL	23,000.00	4,950.00	21.52%	23,000.00	28,332.50	26,610.00
100-40400-402	COURT APPOINTED ATTORNEYS	800,000.00	362,625.60	45.33%	800,000.00	755,467.92	711,438.47
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00	72.50	6.04%	1,200.00	70.00	0.00
100-40600-402	APPRAISAL DISTRICT	690,105.00	364,911.75	75.00%	486,549.00	516,346.00	542,151.11
100-40900-402	CPS COURT APPOINTED ATTORNEYS	300,000.00	132,868.37	44.29%	300,000.00	314,080.82	274,050.51
100-41300-402	SPECIAL COURT REPORTER	3,380.00	0.00	0.00%	3,380.00	0.00	0.00
100-41400-402	SPECIAL JUDGE	2,000.00	163.18	8.16%	2,000.00	855.91	9,268.39
100-41500-402	CPS COURT RELATED EXPENSE	0.00	0.00	0.00%	0.00	0.00	0.00
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	14,584.50	24.31%	60,000.00	52,751.00	52,456.01
100-42000-402	TELEPHONE	100,000.00	24,163.05	24.16%	100,000.00	49,738.46	48,009.70
100-42500-402	COMPLIANCE WITH HB 1495	0.00	0.00	0.00%	0.00	0.00	0.00
100-42600-402	BUSINESS AND TRAVEL EXPENSE	500.00	0.00	0.00%	500.00	0.00	0.00
100-42800-402	DUES AND SUBSCRIPTIONS	4,000.00	3,607.00	90.18%	4,000.00	3,600.00	3,600.00
100-43000-402	ADVERTISING & PUBLICATION	1,600.00	601.72	37.61%	1,600.00	2,803.49	2,338.75
100-48200-402	LIABILITY/PROPERTY INSURANCE	330,000.00	319,626.50	110.22%	290,000.00	290,003.00	270,034.00
100-49000-402	LIABILITY CLAIMS	15,000.00	22,592.00	150.61%	15,000.00	43,730.76	58,906.70
100-49100-402	FIDELITY BONDS	584.00	228.32	39.10%	584.00	405.82	228.32
100-49200-402	BUILDING/OFFICE RENTAL	19,200.00	11,200.00	58.33%	19,200.00	19,200.00	19,200.00
		2,513,569.00	1,356,145.38		2,207,213.00	2,188,759.00	2,117,916.32

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-57600-402	EQUIPMENT	0.00	0.00		0.00	650,426.20	0.00
		0.00	0.00		0.00	650,426.20	0.00
100-70000-402	AUTOPSY	225,000.00	83,116.25	36.94%	225,000.00	250,868.26	257,767.20
100-70400-402	IHC EMERGENCY PHYSICIAN	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
100-70500-402	IHC HOSPITAL-INPATIENT	0.00	0.00	0.00%	0.00	0.00	16,688.49
100-70600-402	IHC HOSPITAL-OUTPATIENT	80,000.00	3,212.68	4.02%	80,000.00	56,530.82	13,393.21
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	5,631.37	28.16%	20,000.00	18,592.85	29,233.58
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	150,000.00	10,146.31	6.76%	150,000.00	69,212.05	188,996.99
100-70900-402	IHC PRESCRIPTION DRUGS	40,000.00	6,973.52	17.43%	40,000.00	29,918.39	55,313.06
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00	4,210.94	35.09%	12,000.00	7,713.58	16,968.00
100-71400-402	MENTAL COMMITMENTS	15,000.00	2,070.00	13.80%	15,000.00	4,106.00	7,350.00
100-71700-402	CHILD WELFARE BOARD	42,000.00	16,509.86	50.03%	33,000.00	42,726.95	18,825.62
100-71900-402	BURIAL	3,000.00	2,000.00	66.67%	3,000.00	1,000.00	2,000.00
100-72000-402	CHILD ADVOCACY CENTER	35,000.00	0.00	0.00%	35,000.00	35,000.00	35,000.00
100-72200-402	FIRE DEPARTMENT SUPPORT	252,500.00	208,224.00	82.46%	252,500.00	252,501.00	252,499.85
100-72300-402	FIRE DEPARTMENT 1ST RESPONDER	80,000.00	0.00	0.00%	80,000.00	83,836.99	78,964.88
100-72600-402	LIBRARY DONATIONS	72,500.00	72,500.00	100.00%	72,500.00	72,500.00	62,276.00
100-72800-402	MH/MR DONATION	44,700.00	22,350.00	50.00%	44,700.00	44,700.00	44,700.00
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00	0.00	0.00%	12,000.00	0.00	15,000.00
100-73000-402	CONSERVATION DISTRICT	2,000.00	1,500.00	75.00%	2,000.00	2,000.00	2,000.00
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00	1,595.00	10.63%	15,000.00	3,020.70	7,044.30
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00	11,780.00	99.83%	11,800.00	11,780.00	11,780.00
100-73500-402	HUMANE SOCIETY DONATION	346,000.00	93,166.69	26.93%	20,000.00	20,000.04	20,000.04
100-74000-402	EAST TX ECONOMIC DEVELOPEMENT	3,667.00	0.00	0.00%	3,667.00	3,888.91	3,888.91
100-74100-402	CASA	22,500.00	22,500.00	100.00%	22,500.00	22,500.00	22,500.00
100-74200-402	EXTRAORDINARY EXPENSES	1,000.00	60.81	6.08%	1,000.00	345.78	0.00
100-74300-402	MEALS ON WHEELS DONATION	5,403.00	0.00	0.00%	5,403.00	5,403.00	5,403.00
100-74700-402	FEMA EXPENSES	0.00	39,608.87	0.00%	0.00	0.00	0.00
		1,492,070.00	607,156.30		1,157,070.00	1,038,145.32	1,167,593.13
100-81000-402	JUDICIAL SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
100-81500-402	CONTINGENCY FUND	2,400,000.00	0.00	0.00%	2,032,819.00	0.00	0.00
		2,400,000.00	0.00	0.00	2,032,819.00	0.00	0.00
	<b>TOTAL GENERAL OPERATIONS</b>	<b>6,737,315.00</b>	<b>2,116,492.50</b>	<b>0.00</b>	<b>5,680,662.00</b>	<b>4,105,312.18</b>	<b>3,495,593.53</b>

**2021 HENDERSON COUNTY BUDGET  
DONATION BREAKDOWN**

H.C. LIBRARY DONATIONS:

*100-72600-402*

Library at Cedar Creek	\$27,500.00
Red Waller Community Library	\$20,000.00
City of Chandler Library	<u>\$25,000.00</u>
Total Annual Payments	\$72,500.00

Humane Society Donation:

*100-73500-402*

Humane Society of Cedar Creek	\$20,000.00 or \$1,666.67/mo
Athens Animal Rescue Shelter	<u>\$326,000.00</u> or \$27,166.67/mo
Total	\$346,000.00



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>EXPENSES</b>							
<b>JUVENILE - GENERAL OPERATIONS</b>							
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	4,000.00	13.33%	30,000.00	22,381.25	13,600.00
100-40900-404	CPS COURT APPOINTED ATTORNEYS	230,000.00	115,080.85	63.93%	180,000.00	194,014.44	181,626.41
	<b>TOTAL JUVENILE- GEN OP</b>	<b>260,000.00</b>	<b>119,080.85</b>		<b>210,000.00</b>	<b>216,395.69</b>	<b>195,226.41</b>
<b>INFORMATION SYSTEMS</b>							
100-35000-405	NON-CAPITAL EQUIPMENT \$500 - \$4,999	750.00	1,817.79	242.37%	750.00	11,060.67	749.99
100-39100-405	MINOR EQUIPMENT	4,650.00	1,001.81	21.54%	4,650.00	3,199.03	3,954.26
		5,400.00	2,819.60		5,400.00	14,259.70	4,704.25
100-41900-405	OTHER PROFESSIONAL SERVICES	2,500.00	200.00	8.00%	2,500.00	750.00	0.00
100-42600-405	BUSINESS AND TRAVEL	0.00	0.00	0.00%	0.00	347.83	566.25
100-42700-405	CONFERENCE AND EDUCATION	2,000.00	0.00	0.00%	2,000.00	0.00	0.00
100-45500-405	HARDWARE MAINTENANCE	135,000.00	38,858.30	28.78%	135,000.00	95,611.12	7,686.47
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	53,688.92	12.34%	435,000.00	415,810.33	438,525.75
100-45900-405	NETWORK EXP. & MAINTENANCE	61,676.00	23,542.97	38.17%	61,676.00	54,737.80	42,966.54
		636,176.00	116,290.19	0.87	636,176.00	567,257.08	489,745.01
	<b>TOTAL INFORMATION SYSTEMS</b>	<b>641,576.00</b>	<b>119,109.79</b>	<b>0.87</b>	<b>641,576.00</b>	<b>581,516.78</b>	<b>494,449.26</b>
<b>COUNTY CLERK</b>							
100-10100-410	SALARIES-ELECTED OFFICIALS	57,393.00	27,151.27	47.31%	57,393.00	54,724.35	53,522.83
100-10200-410	SALARIES-FT	455,738.00	208,874.89	45.83%	456,879.00	414,514.63	400,981.43
100-10800-410	SALARIES-PT	6,000.00	0.00	0.00%	6,000.00	0.00	36.87
100-11200-410	LONGEVITY	0.00	0.00		0.00	27,549.07	27,376.03
100-15200-410	TIME & A HALF	6,000.00	37.69	0.63%	6,000.00	133.41	2,041.88
		525,131.00	236,101.54		526,272.00	496,921.46	483,959.04
100-20100-410	FICA	40,172.52	16,458.29	40.97%	40,259.81	33,976.82	32,423.52
100-20200-410	HEALTH INSURANCE	146,488.09	73,445.89	50.14%	146,485.83	137,901.83	130,994.88
100-20300-410	RETIREMENT	78,874.68	35,456.81	44.95%	79,046.05	72,199.50	70,064.13
100-20500-410	SUPPLEMENTAL RETIREMENT	840.21	377.71	44.95%	842.04	794.81	885.10
100-20700-410	DENTAL INSURANCE	4,915.68	2,314.04	47.07%	4,690.00	4,390.61	4,280.66
		271,291.17	128,052.74		271,323.73	249,263.57	238,648.29
100-31000-410	OFFICE SUPPLIES	14,495.00	7,525.03	51.91%	14,495.00	13,264.95	10,097.67
100-31100-410	POSTAGE	5,218.00	990.85	18.99%	5,218.00	5,345.44	4,551.83
100-34600-410	BOOK & BOOK UPDATES	0.00	0.00		0.00	0.00	80.50
100-35000-410	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00	0.00	0.00%	120.00	1,190.63	359.97
100-39100-410	MINOR EQUIPMENT	600.00	92.96	15.49%	600.00	29.99	470.64
		20,433.00	8,608.84		20,433.00	19,831.01	15,560.61
100-42600-410	BUSINESS AND TRAVEL	200.00	0.00	0.00%	200.00	0.00	0.00
100-42700-410	CONFERENCE AND EDUCATION	6,000.00	1,863.26	31.05%	6,000.00	4,848.34	6,930.66
100-42800-410	DUES AND SUBSCRIPTIONS	150.00	0.00	0.00%	150.00	125.00	125.00
100-45200-410	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	0.00%	500.00	0.00	280.00
100-45800-410	SOFTWARE MAINTENANCE	0.00	0.00		0.00	0.00	0.00
100-49100-410	FIDELITY BONDS	200.00	0.00	0.00%	200.00	3,106.25	0.00
100-49300-410	COPIER EXPENSE	7,250.00	2,954.78	40.76%	7,250.00	7,001.92	6,936.36
		14,300.00	4,818.04		14,300.00	15,081.51	14,272.02
	<b>TOTAL COUNTY CLERK</b>	<b>831,155.17</b>	<b>377,581.16</b>		<b>832,328.73</b>	<b>781,097.55</b>	<b>752,439.96</b>
<b>CO CLERK ARCHIVE FEES</b>							
100-37200-411	FURNITURE & FIXTURES LESS \$5K	500.00	0.00	0.00%	500.00	0.00	0.00
100-39100-411	MINOR EQUIPMENT	500.00	0.00	0.00%	500.00	0.00	0.00
100-41800-411	ARCHIVING SOFTWARE SERVICE	20,000.00	0.00	0.00%	20,000.00	0.00	6,300.00
100-49300-411	COPIER EXPENSE	5,531.00	2,765.28	50.00%	5,531.00	5,530.56	5,530.56
	<b>TOTAL CO CLERK ARCHIVE FEES</b>	<b>26,531.00</b>	<b>2,765.28</b>		<b>26,531.00</b>	<b>5,530.56</b>	<b>11,830.56</b>
<b>ELECTIONS ADMINISTRATION</b>							
100-10200-412	SALARIES-FT	194,692.00	89,177.16	45.80%	191,930.00	125,530.35	130,688.52
100-10800-412	SALARIES-PT	60,000.00	40,006.84	66.68%	60,000.00	61,703.78	83,688.27
100-11200-412	LONGEVITY	0.00	0.00		0.00	4,876.42	7,788.75
100-15200-412	OT - TIME & A HALF	15,000.00	29,640.01	197.60%	15,000.00	21,154.52	28,186.36
		269,692.00	158,824.01		266,930.00	213,265.07	251,316.61

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-20100-412	FICA	20,631.44	11,603.74	56.24%	20,420.15	15,234.29	17,298.43
100-20200-412	HEALTH INSURANCE	52,317.17	20,644.09	39.46%	52,316.37	31,821.32	34,645.00
100-20300-412	RETIREMENT	31,495.74	16,506.53	52.41%	31,080.89	22,377.66	23,011.00
100-20500-412	SUPPLEMENTAL RETIREMENT	335.51	175.83	52.41%	331.09	246.38	290.59
100-20700-412	DENTAL INSURANCE	1,755.60	655.17	37.32%	1,675.00	1,013.90	1,069.52
		106,535.46	49,585.36		105,823.49	70,693.55	76,314.54
100-31000-412	OFFICE SUPPLIES	2,500.00	1,680.28	67.21%	2,500.00	2,433.70	2,480.75
100-31100-412	POSTAGE	12,500.00	2,995.86	23.97%	12,500.00	23,318.58	11,425.13
100-33000-412	FUEL	750.00	367.86	49.05%	750.00	741.14	744.70
100-34000-412	TIRES	400.00	0.00	0.00%	400.00	557.32	0.00
100-34600-412	BOOK & BOOK UPDATES	150.00	0.00	0.00%	150.00	151.55	0.00
100-35000-412	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	361.08
100-37200-412	FURNITURE & FIXTURES LESS \$5K	0.00	89.91		0.00	173.18	89.99
100-39100-412	MINOR EQUIPMENT	0.00	43.31		0.00	1,366.20	0.00
		16,300.00	5,177.22		16,300.00	28,741.67	15,101.65
100-42000-412	TELEPHONE	400.00	169.41	42.35%	400.00	388.36	412.00
100-42600-412	BUSINESS AND TRAVEL	600.00	0.00	0.00%	600.00	369.99	474.74
100-42700-412	CONFERENCE & EDUCATION	4,000.00	2,693.59	67.34%	4,000.00	1,115.17	2,315.90
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00	450.00	45.00%	1,000.00	250.00	650.00
100-43000-412	ADVERTISING AND PUBLICATION	600.00	0.00	0.00%	600.00	0.00	0.00
100-43600-412	BOOK & BOOK UPDATES	150.00	0.00	0.00%	150.00	0.00	0.00
100-45300-412	OTHER EQUIP REPAIRS	1,200.00	0.00	0.00%	1,200.00	0.00	2,202.37
100-45400-412	VEHICLE MAINTENANCE	250.00	65.42	26.17%	250.00	44.93	501.08
100-45800-412	SOFTWARE MAINTENANCE	97,194.00	43,545.00	52.09%	83,598.92	34,618.46	85,962.39
100-47500-412	ELECTION FEE RESERVE EXPENSE	0.00	5,274.70		0.00	24,103.60	4,750.00
100-48400-412	ELECTION EXPENSE	45,000.00	20,776.14	83.10%	25,000.00	44,398.86	15,941.82
100-49100-412	FIDELITY BONDS	50.00	50.00	100.00%	50.00	50.00	121.00
100-49300-412	COPIER EXPENSE	1,200.00	686.61	57.22%	1,200.00	1,566.85	1,492.47
		151,644.00	73,710.87		118,048.92	106,906.22	114,823.77
100-57600-412	EQUIPMENT	31,000.00	143,105.28	286.21%	50,000.00	26,825.00	0.00
		31,000.00	143,105.28		50,000.00	26,825.00	0.00
	<b>TOTAL ELECTION ADMINISTRATION</b>	575,171.46	430,402.74		557,102.41	446,431.51	457,556.57
	<b>VETERANS SERVICES</b>						
100-10800-413	SALARIES-PT	16,500.00	7,337.20	44.47%	16,500.00	6,195.80	11,377.00
		16,500.00	7,337.20		16,500.00	6,195.80	11,377.00
100-20100-413	FICA	1,262.25	561.29	44.47%	1,262.25	473.99	870.33
100-20300-413	RETIREMENT	2,478.30	1,102.05	44.47%	2,478.30	869.07	1,647.42
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	11.75	44.51%	26.40	9.54	21.00
		3,766.95	1,675.09		3,766.95	1,352.60	2,538.75
100-31000-413	OFFICE SUPPLIES	300.00	78.99	26.33%	300.00	37.94	260.48
100-31100-413	POSTAGE	300.00	0.00	0.00%	300.00	16.55	107.18
100-34600-413	BOOK & BOOK UPDATES	250.00	0.00	0.00%	250.00	0.00	0.00
100-35000-413	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-37200-413	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	0.00	0.00
100-39100-413	MINOR EQUIPMENT	200.00	0.00	0.00%	200.00	0.00	0.00
		1,050.00	78.99		1,050.00	54.49	367.66
100-42600-413	BUSINESS AND TRAVEL	280.00	134.55		0.00	0.00	0.00
100-42700-413	CONFERENCE & EDUCATION	1,100.00	571.40	51.95%	1,100.00	647.32	1,073.05
100-42800-413	DUES & SUBSCRIPTIONS	450.00	0.00		0.00	0.00	0.00
100-43000-413	ADVERTISING AND PUBLICATION	0.00	0.00		0.00	0.00	0.00
100-43600-413	BOOK & BOOK UPDATES	0.00	0.00		0.00	0.00	0.00
100-49100-413	FIDELITY BONDS	0.00	0.00		0.00	0.00	0.00
100-49300-413	COPIER EXPENSE	565.00	69.52	12.30%	565.00	0.00	0.00
		2,395.00	775.47		1,665.00	647.32	1,073.05
100-57600-413	EQUIPMENT	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
	<b>TOTAL VETERANS SERVICES</b>	23,711.95	9,866.75		22,981.95	8,250.21	15,356.46



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>COUNTY COURT-AT-LAW</b>							
100-10100-425	SALARIES-ELECTED OFFICIALS	94,500.00	44,705.83	47.31%	94,500.00	79,590.76	78,453.43
100-10200-425	SALARIES-FT	135,461.00	57,916.38	42.76%	128,772.00	117,337.38	115,326.92
100-10800-425	SALARIES-PT	0.00	0.00		0.00	0.00	450.72
100-11200-425	LONGEVITY	0.00	0.00		0.00	4,454.57	4,951.55
100-15700-425	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
100-16000-425	STATE SUPPLEMENT	85,500.00	42,749.98	50.00%	85,500.00	70,000.06	70,000.06
		324,461.00	149,872.14		317,772.00	280,382.67	278,182.58
100-20100-425	FICA	24,821.27	10,534.22	42.44%	24,309.56	18,935.94	18,642.05
100-20200-425	HEALTH INSURANCE	31,390.30	15,534.54	49.49%	31,389.82	30,528.18	29,575.00
100-20300-425	RETIREMENT	48,734.04	22,128.66	45.41%	47,729.35	40,837.86	40,346.60
100-20500-425	SUPPLEMENTAL RETIREMENT	519.14	235.73	45.41%	508.44	449.55	509.81
100-20700-425	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	913.76
		106,518.11	48,934.99		104,942.17	91,723.41	89,987.22
100-31000-425	OFFICE SUPPLIES	1,000.00	434.29	43.43%	1,000.00	309.54	553.99
100-31100-425	POSTAGE	160.00	13.00	8.13%	160.00	40.63	68.30
100-34600-425	BOOK & BOOK UPDATES	300.00	0.00	0.00%	300.00	0.00	136.00
100-37200-425	FURNITURE & FIXTURES LESS \$5K	500.00	0.00		0.00	539.10	0.00
100-39100-425	MINOR EQUIPMENT	0.00	0.00		0.00	38.39	0.00
		1,960.00	447.29		1,460.00	927.66	758.29
100-42700-425	CONFERENCE & EDUCATION	2,000.00	0.00	0.00%	2,000.00	2,345.95	1,732.81
100-42800-425	DUES & SUBSCRIPTIONS	400.00	240.00	60.00%	400.00	265.00	335.00
100-48200-425	LIABILITY INSURANCE	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	1,500.00
100-49100-425	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	647.50	71.00
100-49300-425	COPIER LEASE EXPENSE	565.00	228.00	40.35%	565.00	456.00	456.00
		4,465.00	1,968.00		4,965.00	5,214.45	4,094.81
	<b>TOTAL COUNTY COURT-AT-LAW</b>	<b>437,404.11</b>	<b>201,222.42</b>		<b>429,139.17</b>	<b>378,248.19</b>	<b>373,022.90</b>
<b>COUNTY COURT-AT-LAW 2</b>							
100-10100-426	SALARIES-ELECTED OFFICIALS	91,900.00	43,475.83	47.31%	91,900.00	79,520.76	78,453.43
100-10200-426	SALARIES-FT	137,139.00	60,602.59	44.19%	128,102.00	114,039.31	110,734.86
100-10800-426	SALARIES-PT	15,600.00	7,737.20	49.60%	15,600.00	17,276.30	16,150.20
100-11200-426	LONGEVITY	0.00	0.00		0.00	3,590.74	3,435.63
100-15700-426	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
100-16000-426	STATE SUPPLEMENT	92,500.00	46,249.97	50.00%	92,500.00	70,000.06	70,000.06
		346,139.00	162,565.54		337,102.00	293,427.07	287,774.08
100-20100-426	FICA	26,494.93	11,729.49	44.27%	25,498.69	20,073.77	19,489.05
100-20200-426	HEALTH INSURANCE	31,390.30	15,534.54	49.49%	31,389.82	30,528.18	30,420.00
100-20300-426	RETIREMENT	52,020.12	24,021.10	46.18%	50,064.09	42,792.79	41,750.85
100-20500-426	SUPPLEMENTAL RETIREMENT	554.14	255.88	46.18%	533.31	471.05	527.42
100-20700-426	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	939.72
100-21100-426	UNIFORM ALLOWANCE	200.00	99.97	49.99%	200.00	199.94	161.49
		111,712.86	52,142.82		108,690.90	95,037.61	93,288.53
100-31000-426	OFFICE SUPPLIES	1,500.00	180.37	12.02%	1,500.00	958.24	1,060.98
100-31100-426	POSTAGE	340.00	59.96	17.64%	340.00	265.86	125.92
100-34600-426	BOOK & BOOK UPDATES	750.00	126.00	16.80%	750.00	507.60	34.00
100-37200-426	FURNITURE & FIXTURES LESS \$5K	1,000.00	0.00	0.00%	1,000.00	299.67	151.53
		3,590.00	366.33		3,590.00	2,031.37	1,372.43
100-41300-426	SPECIAL COURT REPORTER	0.00	0.00		0.00	0.00	0.00
100-42700-426	CONFERENCE & EDUCATION	2,000.00	0.00	0.00%	1,200.00	191.65	1,302.66
100-42800-426	DUES & SUBSCRIPTIONS	400.00	270.00	90.00%	300.00	307.00	305.00
100-48200-426	LIABILITY INSURANCE	1,500.00	1,500.00	100.00%	1,500.00	1,168.65	1,500.00
100-49100-426	FIDELITY BONDS	0.00	0.00		0.00	647.50	0.00
100-49300-426	COPIER EXPENSE	1,635.00	756.26	46.25%	1,635.00	1,175.88	1,700.48
		5,535.00	2,526.26		4,635.00	3,490.68	4,808.14
	<b>TOTAL COUNTY COURT-AT-LAW 2</b>	<b>466,976.86</b>	<b>217,600.95</b>		<b>454,017.90</b>	<b>393,986.73</b>	<b>387,243.18</b>
<b>DISTRICT COURT</b>							
100-40700-430	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	829.29	55.29%	1,500.00	1,421.64	1,421.64
100-41100-430	FIRST JUDICIAL REGION EXPENSE	7,607.00	0.00	0.00%	7,607.00	8,650.65	7,606.36

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-41300-430	SPECIAL COURT REPORTER	1,500.00	0.00	0.00%	1,500.00	0.00	0.00
100-41900-430	OTHER PROFESSIONAL SERVICES	75,000.00	4,151.25	5.54%	75,000.00	66,099.30	27,985.68
	<b>TOTAL DISTRICT COURT</b>	<b>85,607.00</b>	<b>4,980.54</b>		<b>85,607.00</b>	<b>76,171.59</b>	<b>37,013.68</b>
	<b>INDIGENT DEFENSE</b>						
100-10200-431	SALARIES-FT	41,050.00	19,070.16	46.46%	79,184.00	37,021.12	35,003.05
100-10800-431	SALARIES-PT	0.00	0.00		0.00	0.00	0.00
100-11200-431	LONGEVITY	0.00	0.00		0.00	2,540.65	2,561.60
		<b>41,050.00</b>	<b>19,070.16</b>		<b>79,184.00</b>	<b>39,561.77</b>	<b>37,564.65</b>
100-20100-431	FICA	3,140.33	1,230.66	39.19%	6,057.58	2,550.29	2,370.75
100-20200-431	HEALTH INSURANCE	10,463.43	5,541.06	52.96%	20,926.55	10,176.06	10,140.00
100-20300-431	RETIREMENT	6,165.71	2,864.34	46.46%	11,893.44	5,749.80	5,439.65
100-20500-431	SUPPLEMENTAL RETIREMENT	65.68	30.51	46.45%	126.69	63.30	68.73
100-20700-431	DENTAL INSURANCE	351.12	167.28	47.64%	670.00	323.96	313.24
		<b>20,186.27</b>	<b>9,833.85</b>		<b>39,674.25</b>	<b>18,863.41</b>	<b>18,332.37</b>
100-31000-431	OFFICE SUPPLIES	434.00	176.85	40.75%	434.00	195.56	381.39
100-39100-431	EQUIPMENT LESS \$500	266.00	0.00	0.00%	266.00	24.71	155.28
		<b>700.00</b>	<b>176.85</b>		<b>700.00</b>	<b>220.27</b>	<b>536.67</b>
100-42700-431	CONFERENCE & EDUCATION	1,000.00	615.63	61.56%	1,000.00	0.00	740.52
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	480.00	41.67%	1,152.00	1,152.00	1,152.75
100-45800-431	SOFTWARE MAINTENANCE	12,686.00	7,193.00	56.70%	12,686.00	12,842.00	12,686.00
100-49100-431	FIDELITY BONDS	71.00	0.00	0.00%	71.00	71.00	0.00
100-49300-431	COPIER EXPENSE	825.00	326.94	39.63%	825.00	653.88	653.88
		<b>15,734.00</b>	<b>8,615.57</b>		<b>15,734.00</b>	<b>14,718.88</b>	<b>15,233.15</b>
	<b>TOTAL INDIGENT DEFENSE</b>	<b>77,670.27</b>	<b>37,696.43</b>		<b>135,292.25</b>	<b>73,364.33</b>	<b>71,666.84</b>
	<b>3RD DISTRICT COURT</b>						
100-10100-433	SALARIES-ELECTED OFFICIALS	1,405.07	665.18	47.34%	1,405.07	1,398.01	1,368.90
100-10200-433	SALARIES-FT	91,317.43	41,741.03	45.71%	92,620.00	83,624.96	81,774.25
100-10800-433	SALARIES-PT	8,320.00	1,600.00	19.23%	8,320.00	4,700.00	3,800.00
100-11200-433	LONGEVITY	0.00	0.00		0.00	6,466.10	6,524.76
100-15700-433	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
		<b>110,042.50</b>	<b>48,506.16</b>		<b>111,345.07</b>	<b>105,188.97</b>	<b>102,467.81</b>
100-20100-433	FICA	8,418.25	3,390.57	40.28%	8,517.90	7,297.34	6,988.11
100-20200-433	HEALTH INSURANCE	20,926.87	10,356.36	49.49%	20,926.55	20,352.12	20,280.00
100-20300-433	RETIREMENT	16,528.38	7,249.24	43.86%	16,724.03	15,289.58	14,845.62
100-20500-433	SUPPLEMENTAL RETIREMENT	176.07	77.22	43.86%	178.15	168.38	187.46
100-20700-433	DENTAL INSURANCE	702.24	334.56	47.64%	670.00	647.92	626.48
		<b>46,751.81</b>	<b>21,407.95</b>		<b>47,016.63</b>	<b>43,755.34</b>	<b>42,927.67</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	112.36	11.24%	1,000.00	284.43	378.18
100-31100-433	POSTAGE	340.00	59.96	17.64%	340.00	265.86	225.92
100-34600-433	BOOK & BOOK UPDATES	300.00	0.00	0.00%	300.00	336.00	214.00
		<b>1,640.00</b>	<b>172.32</b>		<b>1,640.00</b>	<b>886.29</b>	<b>818.10</b>
100-42700-433	CONFERENCE & EDUCATION	900.00	0.00	0.00%	900.00	620.74	1,631.15
100-42800-433	DUES & SUBSCRIPTIONS	50.00	0.00	0.00%	50.00	0.00	0.00
100-48200-433	LIABILITY INSURANCE	1,500.00	0.00	0.00%	1,500.00	0.00	0.00
100-49300-433	COPIER EXPENSE	1,775.00	485.35	27.34%	1,775.00	1,175.89	1,700.49
		<b>4,225.00</b>	<b>485.35</b>		<b>4,225.00</b>	<b>1,796.63</b>	<b>3,331.64</b>
	<b>TOTAL 3RD DISTRICT COURT</b>	<b>162,659.31</b>	<b>70,571.78</b>		<b>164,226.70</b>	<b>151,627.23</b>	<b>149,545.22</b>
	<b>173RD DISTRICT COURT</b>						
100-10100-434	SALARIES-ELECTED OFFICIAL	9,000.00	4,257.64	47.31%	9,000.00	9,014.21	9,054.92
100-10200-434	SALARIES-FT	172,447.00	77,370.81	44.87%	163,548.00	157,401.27	157,468.27
100-11200-434	LONGEVITY	0.00	0.00		0.00	1,151.81	1,305.57
100-15700-434	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
		<b>190,447.00</b>	<b>86,128.40</b>		<b>181,548.00</b>	<b>176,567.19</b>	<b>176,828.66</b>
100-20100-434	FICA	14,569.20	6,032.04	41.40%	13,888.42	12,374.13	12,328.30
100-20200-434	HEALTH INSURANCE	31,069.08	10,363.50	33.36%	31,069.08	20,366.40	22,823.50
100-20300-434	RETIREMENT	28,605.14	12,900.08	45.10%	27,268.51	25,664.87	25,614.09
100-20500-434	SUPPLEMENTAL RETIREMENT	304.72	137.42	45.10%	290.48	282.54	323.59



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-20700-434	DENTAL INSURANCE	1,053.36	334.56	31.76%	1,005.00	647.92	704.36
		75,601.49	29,767.60		73,521.49	59,335.86	61,793.84
100-31000-434	OFFICE SUPPLIES	1,000.00	183.47	18.35%	1,000.00	1,037.89	734.66
100-31100-434	POSTAGE	250.00	59.15	23.66%	250.00	255.18	151.73
100-34600-434	BOOK & BOOK UPDATES	500.00	100.00	20.00%	500.00	607.00	275.15
100-37200-434	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	0.00	0.00
		1,750.00	342.62		1,750.00	1,900.07	1,161.54
100-41300-434	SPECIAL COURT REPORTER	1,000.00	0.00	0.00%	600.00	0.00	0.00
100-42700-434	CONFERENCE & EDUCATION	250.00	410.98	164.39%	2,500.00	1,653.57	1,161.01
100-42800-434	DUES & SUBSCRIPTIONS	500.00	340.00	68.00%	1,100.00	1,312.74	1,063.00
100-48200-434	LIABILITY INSURANCE	0.00	0.00		1,500.00	1,500.00	1,500.00
100-49300-434	COPIER EXPENSE	1,035.00	416.94	40.28%	1,035.00	833.88	833.88
		2,785.00	1,167.92		6,735.00	5,300.19	4,557.89
	<b>TOTAL 173RD DISTRICT COURT</b>	270,583.49	117,406.54		263,554.49	243,103.31	244,341.93
	<b>392ND DISTRICT COURT</b>						
100-10100-435	SALARIES-ELECTED OFFICIALS	9,000.00	4,257.64	47.31%	9,000.00	9,014.21	9,054.92
100-10200-435	SALARIES-FT	182,024.70	81,279.76	44.65%	171,813.00	157,623.75	153,986.64
100-11200-435	LONGEVITY	0.00	0.00		0.00	10,280.91	10,055.08
100-15500-435	CERTIFICATE PAY	1,000.00	499.98	50.00%	1,000.00	999.96	999.96
100-15700-435	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
		201,024.70	90,537.33		190,813.00	186,918.73	183,699.23
100-20100-435	FICA	15,378.39	6,318.44	41.09%	14,597.19	12,848.22	12,500.89
100-20200-435	HEALTH INSURANCE	31,390.30	15,534.54	49.49%	31,389.82	30,528.18	30,420.00
100-20300-435	RETIREMENT	30,193.91	13,558.27	44.90%	28,660.11	27,169.47	26,609.53
100-20500-435	SUPPLEMENTAL RETIREMENT	321.64	144.43	44.90%	305.30	299.11	336.31
100-20700-435	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	939.72
		78,337.60	36,057.52		75,957.43	71,816.86	70,806.45
100-31000-435	OFFICE SUPPLIES	1,100.00	347.13	31.56%	1,100.00	787.21	760.50
100-31100-435	POSTAGE	170.00	59.96	35.27%	170.00	155.90	235.92
100-34600-435	BOOK & BOOK UPDATES	900.00	430.00	47.78%	900.00	419.19	341.00
100-37200-435	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	570.00	435.98
100-39100-435	MINOR EQUIPMENT	0.00	0.00		0.00	121.23	0.00
		2,170.00	837.09		2,170.00	2,053.53	1,773.40
100-42700-435	CONFERENCE & EDUCATION	2,500.00	944.26	37.77%	2,500.00	1,490.20	1,953.72
100-42800-435	DUES & SUBSCRIPTIONS	400.00	0.00	0.00%	400.00	0.00	98.00
100-48200-435	LIABILITY INSURANCE	1,500.00	1,500.00	100.00%	1,500.00	1,168.65	1,500.00
100-49300-435	COPIER EXPENSE	1,675.00	756.25	45.15%	1,675.00	1,175.88	1,834.23
		6,075.00	3,200.51		6,075.00	3,834.73	5,385.95
	<b>TOTAL 392ND DISTRICT COURT</b>	287,607.30	130,632.45		275,015.43	264,623.85	261,665.03
	<b>COUNTY/DISTRICT TECH FUND</b>						
100-39100-436	MINOR EQUIPMENT	0.00	2,436.46		0.00	0.00	0.00
100-45900-436	NETWORK EXPENSE & MAINTENANCE	2,736.00	1,139.70	41.66%	2,736.00	2,709.54	2,782.13
	<b>TOTAL CO/DIST TECH FUND</b>	2,736.00	3,576.16		2,736.00	2,709.54	2,782.13
	<b>DISTRICT CLERK</b>						
100-10100-445	SALARIES-ELECTED OFFICIALS	60,607.00	28,671.79	47.31%	60,607.00	54,810.89	53,522.83
100-10200-445	SALARIES-FT	382,004.00	177,308.34	46.42%	378,889.00	352,325.44	312,451.89
100-10800-445	SALARIES-PT	15,600.00	7,380.00	47.31%	15,600.00	15,519.91	16,904.89
100-11200-445	LONGEVITY	0.00	0.00		0.00	17,850.08	18,670.80
100-15200-445	TIME & A HALF	1,500.00	0.00	0.00%	1,500.00	0.00	129.20
		459,711.00	213,360.13		456,596.00	440,506.32	401,679.61
100-20100-445	FICA	35,167.89	15,351.13	43.65%	34,929.59	31,482.10	28,353.90
100-20200-445	HEALTH INSURANCE	125,561.22	58,048.62	46.23%	125,559.28	108,083.15	94,641.18
100-20300-445	RETIREMENT	69,048.59	32,046.70	46.41%	68,580.72	64,022.68	58,167.31
100-20500-445	SUPPLEMENTAL RETIREMENT	735.54	341.40	46.42%	730.55	704.78	734.25
100-20700-445	DENTAL INSURANCE	4,213.44	1,840.08	43.67%	4,020.00	3,628.99	3,236.24
		234,726.68	107,627.93		233,820.15	207,921.70	185,132.88
100-31000-445	OFFICE SUPPLIES	16,000.00	6,222.67	38.89%	16,000.00	16,093.49	15,137.44



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-31100-445	POSTAGE	7,294.00	2,340.85	32.09%	7,294.00	8,771.59	7,562.57
100-39100-445	MINOR EQUIPMENT	1,000.00	269.97	27.00%	100.00	265.97	0.00
		24,294.00	8,833.49		23,594.00	25,131.05	22,700.01
100-42600-445	BUSINESS AND TRAVEL	0.00	119.57				
100-42700-445	CONFERENCE AND EDUCATION	3,529.00	1,682.52	47.68%	3,529.00	1,230.20	3,540.00
100-42800-445	DUES AND SUBSCRIPTIONS	200.00	0.00	0.00%	200.00	125.00	125.00
100-49100-445	FIDELITY BONDS	171.00	0.00	0.00%	171.00	2,485.00	0.00
100-49300-445	COPIER EXPENSE	6,180.00	2,829.38	45.78%	6,180.00	6,226.05	6,255.31
		10,080.00	4,631.47		10,080.00	10,066.25	9,920.31
	<b>TOTAL DISTRICT CLERK</b>	<b>728,811.68</b>	<b>334,453.02</b>		<b>724,990.15</b>	<b>683,625.32</b>	<b>619,432.81</b>
	<b>DISTRICT CLERK ARCHIVES</b>						
100-45800-446	SOFTWARE MAINTENANCE	3,700.00	0.00	0.00%	3,700.00	0.00	0.00
100-57600-446	EQUIPMENT	6,800.00	0.00	0.00%	6,800.00	0.00	0.00
	<b>TOTAL DIST CLERK ARCHIVES</b>	<b>10,500.00</b>	<b>0.00</b>		<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>JUSTICE OF THE PEACE, PRECINCT 1</b>						
100-10100-451	SALARIES-ELECTED OFFICIALS	59,516.00	27,151.27	45.62%	57,393.00	54,724.35	53,522.83
100-10200-451	SALARIES-FT	66,256.00	31,344.69	47.31%	66,256.00	63,147.03	61,358.70
100-10800-451	SALARIES-PT	0.00	0.00		0.00	0.00	0.00
100-11200-451	LONGEVITY	0.00	0.00		0.00	1,554.91	1,420.11
		125,772.00	58,495.96		123,649.00	119,426.29	116,301.64
100-20100-451	FICA	9,667.46	4,282.62	44.30%	9,505.05	8,727.28	8,573.54
100-20200-451	HEALTH INSURANCE	31,390.30	15,534.54	49.49%	31,389.82	30,528.18	23,664.92
100-20300-451	RETIREMENT	18,981.07	8,828.50	46.51%	18,662.20	17,444.77	16,859.33
100-20500-451	SUPPLEMENTAL RETIREMENT	202.20	94.06	46.52%	198.80	192.09	212.48
100-20700-451	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	732.04
100-20900-451	PHONE ALLOWANCE	0.00	300.00	#DIV/0!	600.00	600.00	600.00
		61,294.39	29,541.56		61,360.87	58,464.20	50,642.31
100-31000-451	OFFICE SUPPLIES	1,800.00	236.52	13.14%	1,800.00	2,240.33	1,196.75
100-31100-451	POSTAGE	1,600.00	300.15	18.76%	1,600.00	1,184.20	1,624.85
100-34600-451	BOOK & BOOK UPDATES	250.00	0.00	0.00%	250.00	73.75	0.00
100-37200-451	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	0.00	281.44
100-39100-451	MINOR EQUIPMENT	200.00	39.99	20.00%	200.00	118.18	0.00
		3,850.00	576.66		3,850.00	3,616.46	3,103.04
100-42600-451	BUSINESS AND TRAVEL	500.00	71.47	14.29%	500.00	275.75	401.82
100-42700-451	CONFERENCE AND EDUCATION	1,800.00	2,550.82	141.71%	1,800.00	2,664.82	511.59
100-42800-451	DUES AND SUBSCRIPTIONS	200.00	60.00	30.00%	200.00	160.00	60.00
100-49100-451	FIDELITY BONDS	0.00	0.00		0.00	177.50	142.00
100-49300-451	COPIER EXPENSE	2,200.00	833.81	37.90%	2,200.00	1,784.74	1,851.45
		4,700.00	3,516.10		4,700.00	5,062.81	2,966.86
	<b>TOTAL JP1</b>	<b>195,616.39</b>	<b>92,130.28</b>		<b>193,559.87</b>	<b>186,569.76</b>	<b>173,013.85</b>
	<b>JUSTICE OF THE PEACE, PRECINCT 2</b>						
100-10100-452	SALARIES-ELECTED OFFICIALS	58,445.00	27,151.27	46.46%	57,393.00	54,724.35	53,522.83
100-10200-452	SALARIES-FT	73,226.00	34,018.97	46.46%	71,908.00	63,296.93	61,757.42
100-15200-452	OT- TIME & HALF	0.00	0.00	0.00%	0.00	8,381.45	7,083.07
		131,671.00	61,170.24		129,301.00	126,402.73	122,363.32
100-20100-452	FICA	10,264.08	4,055.01	39.51%	10,082.78	8,273.99	7,986.66
100-20200-452	HEALTH INSURANCE	31,390.30	16,260.30	51.80%	31,389.82	30,528.18	30,419.75
100-20300-452	RETIREMENT	20,152.48	9,187.76	45.59%	19,796.51	18,371.12	17,719.49
100-20500-452	SUPPLEMENTAL RETIREMENT	214.67	97.90	45.60%	210.88	202.26	223.92
100-20700-452	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	939.72
		63,074.90	30,102.81		62,484.99	58,347.43	57,289.54
100-31000-452	OFFICE SUPPLIES	1,800.00	1,407.63	78.20%	1,800.00	2,316.71	2,423.91
100-31100-452	POSTAGE	1,900.00	1,253.93	66.00%	1,900.00	1,624.00	1,876.92
100-34600-452	BOOK & BOOK UPDATES	250.00	0.00	0.00%	250.00	0.00	0.00
		3,950.00	2,661.56		3,950.00	3,940.71	4,300.83
100-42000-452	TELEPHONE	1,200.00	369.18	30.77%	1,200.00	1,171.05	1,219.68
100-42600-452	BUSINESS AND TRAVEL	1,300.00	453.17	34.86%	1,300.00	1,097.94	1,103.26
100-42700-452	CONFERENCE AND EDUCATION	1,800.00	315.00	17.50%	1,800.00	1,161.60	820.05
100-42800-452	DUES AND SUBSCRIPTIONS	100.00	0.00	0.00%	100.00	0.00	0.00

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-49100-452	FIDELITY BONDS	178.00	0.00	0.00%	178.00	177.50	0.00
100-49300-452	COPIER EXPENSE	1,500.00	588.00	39.20%	1,500.00	1,176.00	1,176.00
		6,078.00	1,725.35		6,078.00	4,784.09	4,318.99
	<b>TOTAL JP2</b>	204,773.90	95,659.96		201,813.99	193,474.96	188,272.68
	<b>JUSTICE OF THE PEACE, PRECINCT 3</b>						
100-10100-453	SALARIES-ELECTED OFFICIALS	58,445.00	27,151.27	46.46%	57,393.00	54,724.35	53,522.83
100-10200-453	SALARIES-FT	37,278.00	17,635.37	47.31%	37,278.00	31,685.23	30,879.88
100-11200-453	LONGEVITY	0.00	0.00		0.00	5,906.43	5,053.65
		95,723.00	44,786.64		94,671.00	92,316.01	89,456.36
100-20100-453	FICA	7,368.71	2,989.87	40.58%	7,288.23	6,178.95	6,020.52
100-20200-453	HEALTH INSURANCE	20,926.87	10,356.36	49.49%	20,926.55	20,352.12	20,280.00
100-20300-453	RETIREMENT	14,467.71	6,743.09	46.61%	14,309.70	13,504.48	13,000.01
100-20500-453	SUPPLEMENTAL RETIREMENT	154.12	71.86	46.63%	152.43	148.69	164.17
100-20700-453	DENTAL INSURANCE	702.24	334.56	47.64%	670.00	647.92	626.48
100-20900-453	PHONE ALLOWANCE	0.00	125.00		600.00	600.00	600.00
		43,619.65	20,620.74		43,946.92	41,432.16	40,691.18
100-31000-453	OFFICE SUPPLIES	1,400.00	890.05	63.58%	1,400.00	1,213.81	1,025.20
100-31100-453	POSTAGE	1,300.00	727.14	55.93%	1,300.00	981.30	1,263.32
100-34600-453	BOOK & BOOK UPDATES	250.00	0.00	0.00%	250.00	364.00	213.00
100-37200-453	FURNITURE & FIXTURES LESS \$5K	182.00	0.00	0.00%	182.00	0.00	169.99
		3,132.00	1,617.19		3,132.00	2,559.11	2,671.51
100-42000-453	TELEPHONE	1,300.00	371.88	28.61%	1,300.00	1,189.97	1,268.64
100-42600-453	BUSINESS AND TRAVEL	750.00	125.44	16.73%	750.00	535.18	416.93
100-42700-453	CONFERENCE AND EDUCATION	1,500.00	947.27	63.15%	1,500.00	756.28	149.50
100-42800-453	DUES AND SUBSCRIPTIONS	100.00	135.00	135.00%	100.00	75.00	156.00
100-49100-453	FIDELITY BONDS	178.00	0.00	0.00%	178.00	177.50	71.00
100-49300-453	COPIER EXPENSE	900.00	414.00	46.00%	900.00	828.00	828.00
		4,728.00	1,993.59		4,728.00	3,561.93	2,890.07
	<b>TOTAL JP3</b>	147,202.65	69,018.16		146,477.92	139,869.21	135,709.12
	<b>JUSTICE OF THE PEACE, PRECINCT 4</b>						
100-10100-454	SALARIES-ELECTED OFFICIALS	61,718.00	28,672.78	46.46%	60,607.00	54,810.94	53,522.83
100-10200-454	SALARIES-FT	37,278.00	17,635.37	47.31%	37,278.00	31,444.36	30,879.88
100-11200-454	LONGEVITY	0.00	0.00		0.00	9,243.61	5,256.75
		98,996.00	46,308.15		97,885.00	95,498.91	89,659.46
100-20100-454	FICA	7,573.19	3,178.20	41.97%	7,534.10	6,622.00	6,385.50
100-20200-454	HEALTH INSURANCE	20,926.87	10,719.24	51.22%	20,926.55	19,845.13	20,280.00
100-20300-454	RETIREMENT	14,869.20	6,997.90	47.06%	14,792.45	13,967.05	13,029.41
100-20500-454	SUPPLEMENTAL RETIREMENT	158.39	74.56	47.07%	157.58	153.77	164.46
100-20700-454	DENTAL INSURANCE	702.24	334.56	47.64%	670.00	631.83	626.48
100-20900-454	PHONE ALLOWANCE	0.00	300.00		600.00	600.00	600.00
		44,229.90	21,604.46		44,680.67	41,819.78	41,085.85
100-31000-454	OFFICE SUPPLIES	1,400.00	218.60	15.61%	1,400.00	889.44	1,386.73
100-31100-454	POSTAGE	1,200.00	401.88	33.49%	1,200.00	729.42	1,143.20
100-34600-454	BOOK & BOOK UPDATES	250.00	0.00	0.00%	250.00	0.00	0.00
		2,850.00	620.48		2,850.00	1,618.86	2,529.93
100-42000-454	TELEPHONE	1,800.00	785.50	43.64%	1,800.00	1,704.81	1,793.98
100-42600-454	BUSINESS AND TRAVEL	1,500.00	399.05	26.60%	1,500.00	2,241.33	1,226.84
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	875.37	58.36%	1,500.00	1,001.92	753.00
100-42800-454	DUES AND SUBSCRIPTIONS	150.00	150.00	100.00%	150.00	170.00	95.00
100-49100-454	FIDELITY BONDS	200.00	0.00	0.00%	200.00	248.50	71.00
100-49300-454	COPIER EXPENSE	1,040.00	414.00	39.81%	1,040.00	828.00	828.00
		6,190.00	2,623.92		6,190.00	6,194.56	4,767.82
	<b>TOTAL JP4</b>	152,265.90	71,157.01		151,605.67	145,132.11	138,043.06
	<b>JUSTICE OF THE PEACE, PRECINCT 5</b>						
100-10100-455	SALARIES-ELECTED OFFICIALS	56,360.00	26,182.39	46.46%	55,345.00	54,669.22	53,522.83
100-10200-455	SALARIES-FT	64,472.00	28,639.29	44.42%	64,472.00	60,328.12	61,058.94
100-11200-455	LONGEVITY	0.00	0.00		0.00	821.71	2,843.78
		120,832.00	54,821.68		119,817.00	115,819.05	117,425.55
100-20100-455	FICA	9,243.65	3,659.33	39.59%	9,211.90	7,677.63	7,749.75
100-20200-455	HEALTH INSURANCE	31,390.30	15,820.63	50.40%	31,389.82	27,993.18	27,885.00



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-20300-455	RETIREMENT	18,148.97	8,250.34	45.46%	18,086.63	16,920.47	17,050.02
100-20500-455	SUPPLEMENTAL RETIREMENT	193.33	87.89	45.46%	192.67	186.30	215.41
100-20700-455	DENTAL INSURANCE	1,053.36	473.96	45.00%	1,005.00	891.42	861.84
100-20900-455	PHONE ALLOWANCE	0.00	125.00		600.00	600.00	300.00
		60,029.61	28,417.15		60,486.02	54,269.00	54,062.02
100-31000-455	OFFICE SUPPLIES	1,400.00	378.11	27.01%	1,400.00	652.68	605.60
100-31100-455	POSTAGE	1,250.00	296.00	23.68%	1,250.00	1,116.17	1,231.20
100-34600-455	BOOK AND BOOK UPDATES	0.00	0.00		250.00	0.00	0.00
100-39100-455	MINOR EQUIPMENT	250.00	79.34	31.74%	0.00	239.97	0.00
		2,900.00	753.45		2,900.00	2,008.82	1,836.80
100-42000-455	TELEPHONE	1,200.00	590.32	49.19%	1,200.00	1,384.05	1,454.33
100-42600-455	BUSINESS AND TRAVEL	750.00	231.27	30.84%	750.00	547.96	565.45
100-42700-455	CONFERENCE & EDUCATION	1,800.00	575.00	31.94%	1,800.00	960.72	1,216.29
100-42800-455	DUES & SUBSCRIPTIONS	200.00	180.00	90.00%	200.00	210.00	170.00
100-49100-455	FIDELITY BONDS	178.00	0.00	0.00%	178.00	248.50	0.00
100-49300-455	COPIER EXPENSE	1,610.00	801.20	49.76%	1,610.00	1,855.80	1,729.37
		5,738.00	2,377.79		5,738.00	5,207.03	5,135.44
	<b>TOTAL JP5</b>	189,499.61	86,370.07		188,941.02	177,303.90	178,459.81
	<b>JP TRUANCY</b>						
100-31000-460	OFFICE SUPPLIES	500.00	0.00	0.00%	500.00	0.00	0.00
100-41900-460	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00%	500.00	0.00	0.00
	<b>TOTAL JP TRUANCY</b>	1,000.00	0.00		1,000.00	0.00	0.00
	<b>JP#1 TECHNOLOGY FUND</b>						
100-35000-461	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	590.00
100-39100-461	MINOR EQUIPMENT	0.00	0.00		0.00	0.00	456.02
		0.00	0.00		0.00	0.00	1,046.02
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00	0.00	0.00%	1,107.00	0.00	50.41
100-45900-461	WIRELESS/INTERNET SERVICES	881.00	189.95	21.56%	881.00	455.88	455.88
100-49300-461	COPIER LEASE EXPENSE	525.00	104.28	19.86%	525.00	417.12	417.12
		2,513.00	294.23		2,513.00	873.00	923.41
	<b>TOTAL JP#1 TECH FUND</b>	2,513.00	294.23		2,513.00	873.00	1,969.43
	<b>JP#2 TECHNOLOGY FUND</b>						
100-31000-462	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	115.64
100-35000-462	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-39100-462	MINOR EQUIPMENT	600.00	0.00	0.00%	600.00	59.00	0.00
		600.00	0.00		600.00	59.00	115.64
100-42000-462	TELEPHONE	300.00	123.06	41.02%	300.00	381.35	394.56
100-42600-462	BUSINESS AND TRAVEL	0.00	0.00		0.00	0.00	0.00
100-42800-462	DUES & SUBSCRIPTIONS	969.00	0.00	0.00%	969.00	0.00	0.00
100-45500-462	HARDWARE MAINTENANCE	460.00	0.00	0.00%	460.00	0.00	0.00
100-45800-462	SOFTWARE MAINTENANCE	340.00	0.00	0.00%	340.00	0.00	0.00
100-45900-462	NETWORK EXP. & MAINT.	456.00	189.95	41.66%	456.00	455.88	455.88
		2,525.00	313.01		2,525.00	837.23	850.44
	<b>TOTAL JP#2 TECH FUND</b>	3,125.00	313.01		3,125.00	896.23	966.08
	<b>JP#3 TECHNOLOGY FUND</b>						
100-35000-463	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	1,652.00	640.41
100-39100-463	MINOR EQUIPMENT	330.00	0.00	0.00%	330.00	0.00	97.94
		330.00	0.00		330.00	1,652.00	738.35
100-45900-463	NETWORK EXP. & MAINT.	706.00	189.95	26.91%	706.00	0.00	0.00
		706.00	189.95		706.00	0.00	271.27
	<b>TOTAL JP#3 TECH FUND</b>	1,036.00	189.95		1,036.00	1,652.00	1,009.62
	<b>JP#4 TECHNOLOGY FUND</b>						
100-31000-464	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	897.09
100-35000-464	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-39100-464	MINOR EQUIPMENT	0.00	0.00		0.00	150.00	0.00
		0.00	0.00		0.00	150.00	897.09
100-45900-464	WIRELESS/INTERNET SERVICES	1,456.00	0.00	0.00%	1,456.00	455.88	455.88
		1,456.00	0.00		1,456.00	455.88	455.88
	<b>TOTAL JP#4 TECH FUND</b>	1,456.00	0.00		1,456.00	605.88	1,352.97

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
	<b>JP#5 TECHNOLOGY FUND</b>						
100-31000-465	OFFICE SUPPLIES	1,000.00	0.00		1,000.00	0.00	55.98
100-35000-465	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	639.99				
100-39100-465	MINOR EQUIPMENT	300.00	0.00		300.00	0.00	0.00
		1,300.00	639.99		1,300.00	0.00	55.98
100-45900-465	WIRELESS/INTERNET SERVICES	1,956.00	189.95		1,956.00	455.88	455.88
		1,956.00	189.95		1,956.00	455.88	455.88
	<b>TOTAL JP#5 TECH FUND</b>	3,256.00	829.94		3,256.00	455.88	511.86
	<b>ARRAIGNMENTS</b>						
100-10200-470	SALARIES-FT	6,000.00	2,317.50	38.63%	6,000.00	5,081.75	4,863.25
		6,000.00	2,317.50		6,000.00	5,081.75	4,863.25
100-20100-470	FICA	459.00	161.43	35.17%	459.00	356.98	337.70
100-20300-470	RETIREMENT	901.20	348.14	38.63%	901.20	738.58	704.40
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	3.62	37.71%	9.60	7.99	8.76
		1,369.80	513.19		1,369.80	1,103.55	1,050.86
100-42600-470	BUSINESS AND TRAVEL	2,500.00	823.03	32.92%	2,500.00	1,530.93	1,623.37
		2,500.00	823.03		2,500.00	1,530.93	1,623.37
	<b>TOTAL ARRAIGNMENTS</b>	9,869.80	3,653.72		9,869.80	7,716.23	7,537.48
	<b>COUNTY ATTORNEY PROSECUTION</b>						
100-10100-475	SALARIES-ELECTED OFFICIALS	84,000.00	39,738.47	47.31%	84,000.00	77,285.85	75,509.17
100-10200-475	SALARIES-FT	732,041.00	324,430.36	46.50%	698,733.00	543,378.32	496,536.98
100-11200-475	STATE PROSECUTOR LONGEVITY	11,796.00	6,030.45	51.12%	0.00	35,460.68	32,412.08
100-15700-475	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
100-16000-475	STATE SUPPLEMENT	84,000.00	42,000.01	50.00%	84,000.00	70,000.06	68,653.90
		920,837.00	416,699.24		875,733.00	735,124.81	682,408.67
100-20100-475	FICA	70,444.03	29,669.76	42.12%	67,941.87	51,455.02	46,996.03
100-20200-475	HEALTH INSURANCE	146,488.09	63,716.95	43.50%	136,022.56	111,936.66	111,539.75
100-20300-475	RETIREMENT	138,309.72	62,250.85	45.01%	133,306.86	107,026.08	99,400.97
100-20500-475	SUPPLEMENTAL RETIREMENT	1,473.34	663.26	45.02%	1,420.05	1,178.30	1,255.21
100-20700-475	DENTAL INSURANCE	4,915.68	2,035.24	41.40%	4,355.00	3,295.36	3,392.00
100-20900-475	PHONE ALLOWANCE	0.00	275.00	#DIV/0!	600.00	600.00	600.00
		361,630.85	158,611.06		343,646.33	275,491.42	263,183.96
100-31000-475	OFFICE SUPPLIES	6,000.00	1,098.95	18.32%	6,000.00	3,475.81	6,290.61
100-31100-475	POSTAGE	5,300.00	1,540.34	29.06%	5,300.00	4,756.39	4,924.57
100-34600-475	BOOK & BOOK UPDATES	3,000.00	551.00	18.37%	3,000.00	4,141.74	948.56
100-35000-475	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	1,199.94	577.49
100-37200-475	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	2,542.16	453.79
100-39100-475	MINOR EQUIPMENT	0.00	24.87		0.00	1,053.97	173.05
		14,300.00	3,215.16		14,300.00	17,170.01	13,368.07
100-41000-475	COURT RELATED EXPENSE	500.00	0.00	0.00%	500.00	518.27	240.55
100-42600-475	BUSINESS AND TRAVEL	750.00	28.75	3.83%	750.00	186.42	185.84
100-42700-475	CONFERENCE AND EDUCATION	9,500.00	3,508.70	41.28%	8,500.00	8,311.50	7,231.84
100-42800-475	DUES AND SUBSCRIPTIONS	5,500.00	3,818.70	84.86%	4,500.00	4,507.58	5,248.34
100-45400-475	VEHICLE MAINTENANCE	0.00	0.00		0.00	38.75	122.76
100-45800-476	SOFTWARE MAINTENANCE	0.00	551.20				
100-45900-475	WIRELESS/INTERNET SERVICES	915.00	379.90	41.52%	915.00	911.76	911.76
100-49100-475	FIDELITY BONDS	0.00	71.00		0.00	142.00	0.00
100-49300-475	COPIER EXPENSE	6,000.00	1,983.73	33.06%	6,000.00	4,374.57	4,413.45
		23,165.00	10,341.98		21,165.00	18,990.85	18,354.54
		1,319,932.85	588,867.44		1,254,844.33	1,046,777.09	977,315.24
	<b>COUNTY ATTORNEY COLLECTIONS</b>						
100-10200-476	SALARIES-FT	119,788.00	55,649.01	46.46%	117,632.00	108,061.09	103,889.92
100-10800-476	SALARIES-PT	28,200.00	16,526.30	37.39%	44,200.00	30,061.02	30,513.18
100-11200-476	LONGEVITY	0.00	0.00		0.00	7,047.83	6,744.88
100-15500-476	CERTIFICATE PAY	1,000.00	499.98	50.00%	1,000.00	999.96	999.96
		148,988.00	72,675.29		162,832.00	146,169.90	142,147.94



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-20100-476	FICA	11,397.58	5,057.00	44.37%	12,456.65	10,074.96	9,939.36
100-20200-476	HEALTH INSURANCE	31,390.30	15,534.54	49.49%	31,389.82	30,528.18	30,420.00
100-20300-476	RETIREMENT	22,378.00	10,911.78	48.76%	24,457.37	21,044.13	20,584.81
100-20500-476	SUPPLEMENTAL RETIREMENT	238.38	116.23	48.76%	260.53	231.66	259.90
100-20700-476	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	939.72
		66,457.62	32,121.39		69,569.37	62,850.81	62,143.79
100-31000-476	OFFICE SUPPLIES	4,800.00	1,867.47	38.91%	4,800.00	4,806.28	2,407.45
100-33000-476	FUEL	3,500.00	540.70	15.45%	3,500.00	1,937.85	1,075.47
100-33700-476	AMMUNITION	400.00	0.00	0.00%	400.00	0.00	0.00
100-34000-476	TIRES	700.00	0.00	0.00%	700.00	0.00	0.00
100-37200-476	FURNITURE & FIXTURES LESS \$5K	200.00	0.00	0.00%	200.00	0.00	0.00
100-39100-476	MINOR EQUIPMENT	0.00	409.35		0.00	0.00	947.58
		9,600.00	2,817.52		9,600.00	6,744.13	4,430.50
100-41900-476	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00%	2,500.00	937.50	0.00
100-42600-476	BUSINESS AND TRAVEL	250.00	0.00	0.00%	250.00	0.00	0.00
100-42700-476	CONFERENCE AND EDUCATION	2,500.00	1,622.00	64.88%	2,500.00	846.57	2,382.25
100-42800-476	DUES AND SUBSCRIPTIONS	750.00	0.00	0.00%	750.00	50.00	100.00
100-45400-476	VEHICLE MAINTENANCE	1,500.00	67.99	4.53%	1,500.00	75.00	1,576.90
100-45800-476	SOFTWARE MAINTENANCE	3,600.00	3,600.00	100.00%	3,600.00	3,600.00	3,600.00
100-49300-476	COPIER EXPENSE	3,600.00	1,189.35	33.04%	3,600.00	2,960.32	3,113.99
		14,700.00	6,479.34		14,700.00	8,469.39	10,773.14
	<b>TOTAL CO ATTY COLLECTIONS</b>	239,745.62	114,093.54		256,701.37	257,864.99	219,495.37
	<b>DISTRICT ATTORNEY</b>						
100-10100-485	SALARIES - ELECTED OFFICIALS	9,000.00	4,257.64	47.31%	9,000.00	7,702.96	6,898.12
100-10200-485	SALARIES - FT	832,504.00	363,240.45	43.51%	812,639.00	882,083.33	834,366.59
100-10800-485	SALARIES - PT	0.00	0.00		0.00	5,829.51	2,050.00
100-11200-485	STATE PROSECUTOR LONGEVITY	7,200.00	3,288.80	45.68%	0.00	24,274.84	29,865.50
100-15500-485	CERTIFICATE PAY	1,500.00	749.97	50.00%	1,500.00	1,499.94	1,792.64
100-15700-485	JUVENILE BOARD PAY	9,000.00	4,499.95	50.00%	9,000.00	8,999.90	8,999.90
100-16000-485	STATE SUPPLEMENT	0.00	0.00		0.00	2,423.16	3,500.12
		859,204.00	376,036.81		832,139.00	932,813.64	887,472.87
100-20100-485	FICA	65,911.41	26,817.34	40.69%	64,436.81	66,612.71	63,356.43
100-20200-485	HEALTH INSURANCE	156,951.52	62,075.65	39.55%	156,949.10	136,988.35	148,722.87
100-20300-485	RETIREMENT	129,410.37	56,600.06	43.74%	126,515.16	135,635.99	128,574.46
100-20500-485	SUPPLEMENTAL RETIREMENT	1,378.54	603.08	43.75%	1,347.70	1,493.62	1,620.68
100-20700-485	DENTAL INSURANCE	5,266.80	2,314.04	43.94%	5,025.00	4,873.37	4,593.90
100-20900-485	PHONE ALLOWANCE	0.00	300.00		600.00	600.00	600.00
		358,918.63	148,710.17		354,873.77	346,204.04	347,468.34
100-31000-485	OFFICE SUPPLIES	7,000.00	2,497.59	35.68%	7,000.00	7,455.96	5,668.82
100-31100-485	POSTAGE	500.00	196.09	39.22%	500.00	722.11	915.14
100-33000-485	FUEL	6,500.00	2,000.73	33.35%	6,000.00	6,256.38	6,721.76
100-34000-485	TIRES	2,000.00	550.00	91.67%	600.00	564.00	886.00
100-34600-485	BOOK & BOOK UPDATES	2,000.00	0.00	0.00%	2,000.00	1,265.00	180.24
100-35000-485	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-37200-485	FURNITURE & FIXTURES LESS \$5K	750.00	183.98		0.00	0.00	319.97
100-39100-485	MINOR EQUIPMENT	500.00	0.00	0.00%	500.00	692.69	0.00
		19,250.00	5,428.39		16,600.00	16,956.14	14,691.93
100-41000-485	COURT RELATED EXPENSE	5,000.00	230.50	4.61%	5,000.00	3,932.50	6,457.66
100-41900-485	OTHER PROFESSIONAL SERVICES	10,000.00	2,965.00	29.65%	10,000.00	3,368.50	6,408.50
100-42600-485	BUSINESS AND TRAVEL	500.00	0.00	0.00%	500.00	0.00	0.00
100-42700-485	CONFERENCE AND EDUCATION	9,500.00	2,428.74	48.57%	5,000.00	4,938.21	4,859.26
100-42800-485	DUES AND SUBSCRIPTIONS	5,000.00	3,368.00	56.13%	6,000.00	4,218.00	3,885.00
100-45400-485	VEHICLE MAINTENANCE	1,500.00	1,899.85	253.31%	750.00	1,603.89	807.96
100-45900-485	WIRELESS/INTERNET SERVICES	2,000.00	569.85	25.90%	2,200.00	2,571.17	1,823.52
100-49100-485	FIDELITY BONDS	200.00	0.00	0.00%	200.00	0.00	71.00
100-49300-485	COPIER EXPENSE	8,000.00	3,219.75	40.25%	8,000.00	8,020.43	9,169.05
		41,700.00	14,681.69		37,650.00	28,652.70	33,481.95
	<b>TOTAL DISTRICT ATTORNEY</b>	1,279,072.63	544,857.06		1,241,262.77	1,324,626.52	1,283,115.09
	<b>CAPITAL CASES</b>						
100-31000-486	OFFICE SUPPLIES	2,500.00	0.00	0.00%	2,500.00	381.90	389.39
100-31100-486	POSTAGE	500.00	96.75	19.35%	500.00	25.80	293.24
100-31200-486	AUDIO & VIDEO SUPPLIES	1,380.00	0.00	0.00%	1,380.00	0.00	0.00
100-31300-486	COPIER/PRINTER SUPPLIES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-39100-486	MINOR EQUIPMENT	120.00	0.00	0.00%	120.00	0.00	179.97
		5,500.00	96.75		5,500.00	407.70	862.60
100-40400-486	COURT-APPOINTED ATTORNEYS	212,900.00	12,168.44	5.72%	212,900.00	62,769.69	26,479.73
100-40800-486	COMPETENCY EVALUATIONS	40,000.00	0.00	0.00%	40,000.00	0.00	0.00
100-41000-486	COURT RELATED EXPENSE	10,000.00	0.00	0.00%	10,000.00	14,113.32	5,626.29
100-41300-486	SPECIAL COURT REPORTER	10,000.00	0.00	0.00%	10,000.00	0.00	0.00
100-41900-486	OTHER PROFESSIONAL SERVICES	63,627.00	4,068.75	6.39%	63,627.00	97,060.70	64,325.55
100-42600-486	BUSINESS AND TRAVEL	2,500.00	0.00	0.00%	2,500.00	0.00	0.00
100-42700-486	CONFERENCE & EDUCATION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
100-45500-486	HARDWARE MAINTENANCE	1,200.00	0.00	0.00%	1,200.00	0.00	0.00
100-45800-486	SOFTWARE MAINTENANCE	500.00	0.00	0.00%	500.00	0.00	0.00
100-48000-486	ORIGINAL PUBLIC DEFENDER	26,373.00	26,373.00	100.00%	26,373.00	0.00	0.00
100-48800-486	JURY EXPENSE	1,700.00	0.00	0.00%	1,700.00	0.00	95.57
100-49300-486	COPIER EXPENSE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
		370,800.00	42,610.19		370,800.00	173,943.71	96,527.14
100-71100-486	INMATE MEDICAL SERVICES	5,000.00	0.00	0.00%	5,000.00	0.00	0.00
100-71500-486	PSYCHOLOGICAL TESTS & TREAT	12,500.00	0.00	0.00%	12,500.00	0.00	0.00
100-71600-486	PRISONER CARE	5,000.00	0.00	0.00%	5,000.00	0.00	0.00
		22,500.00	0.00		22,500.00	0.00	0.00
	<b>TOTAL DA CAPITAL CASES</b>	398,800.00	42,706.94		398,800.00	174,351.41	97,389.74
	<b>COUNTY AUDITOR</b>						
100-10200-495	SALARIES-FT	499,851.00	233,140.12	46.64%	492,692.00	467,367.87	430,212.77
100-10800-495	SALARIES-PT	0.00	0.00		0.00	0.00	0.00
100-15200-495	TIME & A HALF	500.00	0.00	0.00%	500.00	40.63	306.43
		500,351.00	233,140.12		493,192.00	485,538.88	446,443.85
100-20100-495	FICA	38,276.85	15,699.53	41.02%	37,729.19	32,352.60	30,029.03
100-20200-495	HEALTH INSURANCE	94,170.91	48,270.75	51.26%	94,169.46	87,335.34	80,274.17
100-20300-495	RETIREMENT	75,152.72	35,017.66	46.60%	74,077.44	70,566.48	64,649.56
100-20500-495	SUPPLEMENTAL RETIREMENT	800.56	373.03	46.60%	789.11	776.88	815.79
100-20700-495	DENTAL INSURANCE	3,160.08	1,477.64	46.76%	3,015.00	2,779.42	2,481.68
		211,561.13	100,838.61		209,780.20	193,810.72	178,250.23
100-31000-495	OFFICE SUPPLIES	2,000.00	836.12	33.44%	2,500.00	993.66	1,375.14
100-31100-495	POSTAGE	430.00	177.30	41.23%	430.00	365.88	235.52
100-35000-495	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	659.99	2,639.96
100-37200-495	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	292.41	0.00
100-39100-495	MINOR EQUIPMENT	750.00	738.99	95.97%	770.00	1,965.64	733.58
		3,180.00	1,752.41		3,700.00	4,277.58	4,984.20
100-41900-495	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00%	1,500.00	0.00	0.00
100-42600-495	BUSINESS AND TRAVEL	200.00	96.15	30.52%	315.00	68.91	0.00
100-42700-495	CONFERENCE AND EDUCATION	4,000.00	1,183.00	23.04%	5,135.00	1,659.67	1,746.59
100-42800-495	DUES AND SUBSCRIPTIONS	1,100.00	694.88	69.49%	1,000.00	1,119.88	1,218.00
100-49100-495	FIDELITY BONDS	105.00	92.50	88.10%	105.00	142.00	92.50
100-49300-495	COPIER EXPENSE	4,450.00	1,479.87	33.26%	4,450.00	3,504.72	3,507.05
		10,355.00	3,546.40		12,505.00	6,495.18	6,564.14
	<b>TOTAL AUDIT DEPT</b>	725,447.13	339,277.54		719,177.20	690,122.36	636,242.42
	<b>INFORMATION TECHNOLOGY</b>						
100-10200-496	SALARIES-FT	211,095.00	99,181.66	46.98%	209,651.00	195,152.57	180,914.47
100-10800-496	SALARIES-PT	0.00	0.00				
100-15200-496	TIME & A HALF	7,000.00	0.00	0.00%	7,273.00	620.43	314.47
		218,095.00	99,181.66		216,924.00	209,623.13	193,564.45
100-20100-496	FICA	16,705.15	6,884.82	41.21%	16,594.69	14,520.06	13,584.84
100-20200-496	HEALTH INSURANCE	41,853.74	21,075.60	50.36%	41,853.09	40,704.24	37,179.75
100-20300-496	RETIREMENT	32,798.87	14,897.07	45.42%	32,581.98	30,465.52	28,030.25
100-20500-496	SUPPLEMENTAL RETIREMENT	349.39	158.68	45.42%	347.08	335.42	354.29
100-20700-496	DENTAL INSURANCE	1,404.48	669.12	47.64%	1,340.00	1,295.84	1,149.12
		93,111.63	43,685.29		92,716.84	87,321.08	80,298.25
100-31000-496	OFFICE SUPPLIES	500.00	165.03	22.00%	750.00	216.37	218.99
100-35000-496	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	569.99	0.00
100-39100-496	MINOR EQUIPMENT	0.00	0.00		0.00	0.00	0.00
		500.00	165.03		750.00	786.36	218.99



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-42600-496	BUSINESS AND TRAVEL	1,050.00	0.00	0.00%	1,050.00	397.65	57.77
100-42700-496	CONFERENCE AND EDUCATION	0.00	0.00		0.00	0.00	0.00
		1,050.00	0.00		1,050.00	397.65	57.77
100-57600-496	EQUIPMENT	0.00	0.00	0.00%	525.00	0.00	0.00
		0.00	0.00		525.00	0.00	0.00
	<b>TOTAL IT DEPT</b>	312,756.63	143,031.98		311,965.84	298,128.22	274,139.46
	<b>COUNTY TREASURER</b>						
100-10100-497	SALARIES-ELECTED OFFICIALS	60,607.00	28,156.18	46.46%	59,516.00	54,781.54	53,522.83
100-10200-497	SALARIES-FT	90,628.00	42,985.25	47.43%	90,460.00	80,273.25	78,244.12
100-15200-497	TIME & HALF	4,000.00	1,337.30	33.43%	4,000.00	4,799.40	2,871.65
		155,235.00	72,609.49		153,976.00	151,703.00	146,069.77
100-20100-497	FICA	11,875.48	4,765.08	40.13%	11,779.16	10,049.17	9,726.62
100-20200-497	HEALTH INSURANCE	31,390.30	16,260.30	51.80%	31,389.82	30,528.18	30,420.00
100-20300-497	RETIREMENT	23,316.30	10,886.31	46.69%	23,127.20	22,047.47	21,148.95
100-20500-497	SUPPLEMENTAL RETIREMENT	248.38	115.97	46.69%	246.36	242.71	267.08
100-20700-497	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	971.88	939.72
		67,883.81	32,529.50		67,547.54	63,839.41	62,502.37
100-31000-497	OFFICE SUPPLIES	3,000.00	697.37	23.25%	3,000.00	2,392.59	2,808.36
100-31100-497	POSTAGE	4,000.00	1,730.65	43.27%	4,000.00	5,192.81	4,755.05
100-34600-497	BOOK & BOOK UPDATES	0.00	679.00		0.00	77.00	0.00
100-35000-497	NON-CAPITAL EQUIPMENT \$500 - \$4,999	600.00	0.00	0.00%	600.00	0.00	0.00
100-37200-497	FURNITURE & FIXTURES LESS \$5K	0.00	283.43		0.00	319.98	365.86
100-39100-497	MINOR EQUIPMENT	0.00	65.84		0.00	580.22	0.00
		7,600.00	3,456.29		7,600.00	8,562.60	7,929.27
100-42700-497	CONFERENCE & EDUCATION	2,000.00	1,107.00	55.35%	2,000.00	1,285.25	1,332.37
100-42800-497	DUES & SUBSCRIPTIONS	150.00	175.00	116.67%	150.00	150.00	150.00
100-49100-497	FIDELITY BONDS	325.00	147.00	45.23%	325.00	324.50	147.00
100-49300-497	COPIER EXPENSE	1,000.00	119.37	11.94%	1,000.00	1,465.81	1,445.83
		3,475.00	1,548.37		3,475.00	3,225.56	3,075.20
	<b>TOTAL CO TREASURER</b>	234,193.81	110,143.65		232,598.54	227,330.57	219,576.61
	<b>HUMAN RESOURCES</b>						
100-10200-498	SALARIES-FT	56,964.00	26,463.94	46.46%	55,939.00	39,582.88	0.00
100-10800-498	SALARIES-PT	0.00	0.00		0.00	0.00	0.00
		56,964.00	26,463.94		55,939.00	39,582.88	0.00
100-20100-498	FICA	4,357.75	1,807.67	41.48%	4,279.33	2,671.78	0.00
100-20200-498	HEALTH INSURANCE	10,463.43	5,541.06	52.96%	10,463.27	5,117.92	0.00
100-20300-498	RETIREMENT	8,555.99	3,974.89	46.46%	8,402.04	5,754.96	0.00
100-20500-498	SUPPLEMENTAL RETIREMENT	91.14	42.34	46.45%	89.50	63.33	0.00
100-20700-498	DENTAL INSURANCE	351.12	167.28	47.64%	335.00	163.04	0.00
		23,819.44	11,533.24		23,569.15	13,771.03	0.00
100-31000-498	OFFICE SUPPLIES	2,000.00	201.45	10.07%	2,000.00	843.83	0.00
100-31100-498	POSTAGE	500.00	34.10	1.71%	2,000.00	83.15	0.00
100-35000-498	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	579.00		0.00	0.00	0.00
100-37200-498	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	209.99	0.00
100-39100-498	MINOR EQUIPMENT	600.00	660.45	132.09%	500.00	286.00	0.00
		3,100.00	1,475.00		4,500.00	1,422.97	0.00
100-42600-498	BUSINESS AND TRAVEL	500.00	0.00	0.00%	500.00	169.94	0.00
100-42700-498	CONFERENCE & EDUCATION	1,400.00	0.00	0.00%	1,400.00	331.64	0.00
100-42800-498	DUES AND SUBSCRIPTIONS	250.00	219.00		0.00	0.00	0.00
100-49300-498	COPIER EXPENSE	1,440.00	521.41	36.21%	1,440.00	0.00	0.00
		3,590.00	740.41		3,340.00	501.58	0.00
	<b>HUMAN RESOURCES</b>	87,473.44	40,212.59		87,348.15	55,278.46	0.00
	<b>TAX ASSESSOR/COLLECTOR</b>						
100-10100-499	SALARIES-ELECTED OFFICIALS	61,718.00	28,672.78	46.46%	60,607.00	54,810.94	53,522.83
100-10200-499	SALARIES-FT	471,811.00	224,211.90	47.52%	473,940.00	432,779.68	423,493.35
100-10800-499	SALARIES-PT	15,600.00	6,657.00	42.67%	15,600.00	15,183.62	14,184.32
100-15200-499	TIME & A HALF	1,000.00	104.42	10.44%	1,000.00	395.05	561.02
		550,129.00	259,646.10		551,147.00	539,104.95	526,499.85

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-20100-499	FICA	42,084.87	17,618.19	41.86%	42,162.75	36,732.30	35,844.22
100-20200-499	HEALTH INSURANCE	146,488.09	67,686.36	46.21%	146,485.83	132,303.06	136,874.68
100-20300-499	RETIRMENT	82,629.38	38,998.84	47.20%	82,782.28	78,352.95	76,242.37
100-20500-499	SUPPLEMENTAL RETIREMENT	880.21	415.41	47.19%	881.84	862.56	963.17
100-20700-499	DENTAL INSURANCE	4,915.68	2,174.64	44.24%	4,690.00	4,211.48	4,227.88
		276,998.22	126,893.44		277,002.69	252,462.35	254,152.32
100-31000-499	OFFICE SUPPLIES	10,000.00	3,650.29	36.50%	10,000.00	8,569.24	12,180.40
100-31100-499	POSTAGE	27,087.00	2,585.50	9.55%	27,087.00	16,989.58	41,534.92
100-35000-499	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-37200-499	FURNITURE & FIXTURES LESS \$5K	500.00	0.00	0.00%	500.00	756.54	207.97
100-39100-499	MINOR EQUIPMENT	0.00	234.88		0.00	761.82	242.66
		37,587.00	6,470.67		37,587.00	27,077.18	54,165.95
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00	0.00	0.00%	33,000.00	30,017.59	30,861.36
100-42000-499	TELEPHONE	1,635.00	494.04	30.22%	1,635.00	1,549.35	1,634.88
100-42600-499	BUSINESS AND TRAVEL	2,000.00	0.00	0.00%	2,000.00	143.96	106.39
100-42700-499	CONFERENCE & EDUCATION	3,429.00	2,339.45	68.23%	3,429.00	3,453.05	2,641.15
100-42800-499	DUES & SUBSCRIPTIONS	600.00	225.00	37.50%	600.00	225.00	165.00
100-49100-499	FIDELITY BONDS	2,275.00	500.00	21.98%	2,275.00	1,362.00	1,362.00
100-49300-499	COPIER EXPENSE	7,000.00	2,748.32	39.26%	7,000.00	6,805.05	6,553.45
		49,939.00	6,306.81		49,939.00	43,556.00	43,324.23
	<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	914,653.22	399,317.02		915,675.69	862,200.48	878,142.35
	<b>MAINTENANCE DEPARTMENT</b>						
100-10200-510	SALARIES-FT	336,932.00	151,720.06	45.03%	340,889.00	301,263.24	282,125.77
100-10800-510	SALARIES-PT	5,855.20	2,460.00	42.01%	5,855.20	5,211.42	5,228.58
100-15200-510	TIME & A HALF	20,000.00	9,833.07	49.17%	20,000.00	24,308.47	20,463.64
		362,787.20	164,567.61		366,744.20	343,257.70	323,494.24
100-20100-510	FICA	27,753.22	11,392.21	41.05%	28,156.47	23,811.26	23,055.79
100-20200-510	HEALTH INSURANCE	104,634.35	42,158.34	40.29%	104,632.74	80,577.76	72,682.33
100-20300-510	RETIREMENT	54,490.64	24,634.78	45.21%	55,282.37	49,884.44	46,826.48
100-20500-510	SUPPLEMENTAL RETIREMENT	580.46	262.40	45.21%	588.89	549.23	589.92
100-20700-510	DENTAL INSURANCE	3,511.20	1,338.24	38.11%	3,350.00	2,564.86	2,245.46
		190,969.87	79,785.97		192,010.47	157,387.55	145,399.98
100-31000-510	OFFICE SUPPLIES	280.00	241.83	86.37%	280.00	20.18	34.79
100-33000-510	FUEL	6,741.00	1,947.07	28.88%	6,741.00	6,607.87	6,330.88
100-33600-510	UNIFORMS	2,608.00	1,266.30	48.55%	2,608.00	2,687.97	2,282.04
100-34000-510	TIRES	1,200.00	556.00	46.33%	1,200.00	846.00	663.14
100-34100-510	SHOP SUPPLIES	2,000.00	1,408.16	70.41%	2,000.00	1,279.34	140.29
100-35000-510	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	1,228.00	0.00
100-39100-510	MINOR EQUIPMENT	1,177.00	1,156.45	98.25%	1,177.00	787.67	24.54
		14,006.00	6,575.81		14,006.00	13,457.03	9,475.68
100-42600-510	BUSINESS AND TRAVEL	0.00					191.84
100-45000-510	BUILDING & GROUNDS MAINTENANCE	1,000.00	33.50	3.35%	1,000.00	654.05	848.71
100-45300-510	OTHER EQUIPMENT REPAIRS	1,000.00	1,484.83	148.48%	1,000.00	706.92	1,043.67
100-45400-510	VEHICLE MAINTENANCE	2,200.00	319.41	14.52%	2,200.00	1,320.47	2,376.88
100-45800-510	SOFTWARE MAINTENANCE	850.00	0.00	0.00%	0.00	0.00	0.00
		5,050.00	1,837.74		4,200.00	2,681.44	4,461.10
100-57400-510	MIS SOFTWARE	0.00	10,650.00	0.00%	0.00	0.00	0.00
		0.00	10,650.00		0.00	0.00	0.00
	<b>TOTAL MAINTENANCE</b>	572,813.07	263,417.13		576,960.67	516,783.72	482,831.00
	<b>COUNTY SECURITY</b>						
100-39100-511	MINOR EQUIPMENT	0.00	0.00		0.00	5,415.57	0.00
	<b>TOTAL COUNTY SECURITY</b>	0.00	0.00	0.00	0.00	5,415.57	0.00
	<b>COURTHOUSE</b>						
100-33200-515	JANITORIAL SUPPLIES	30,000.00	12,468.46	41.56%	30,000.00	31,218.12	30,101.67
100-35000-515	NON-CAPITAL EQUIPMENT \$500 - \$4,999	4,000.00	0.00	0.00%	4,000.00	2,049.00	0.00
100-37200-515	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	2,146.82	0.00
100-39100-515	MINOR EQUIPMENT	393.00	349.95	89.05%	393.00	210.96	895.97
		34,393.00	12,818.41		34,393.00	35,624.90	30,997.64
100-44000-515	ELECTRICITY	50,000.00	18,695.64	37.39%	50,000.00	45,996.48	44,914.49
100-44100-515	NATURAL GAS	1,500.00	349.50	23.30%	1,500.00	627.84	540.20



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-44200-515	WATER & SEWAGE	9,000.00	2,635.69	29.29%	9,000.00	9,638.52	9,258.33
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	8,437.88	36.69%	23,000.00	23,218.03	17,212.27
100-45600-515	HEATING & COOLING	7,500.00	2,052.36	27.36%	7,500.00	3,687.29	7,811.67
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	905.84	7.55%	12,000.00	7,875.24	11,951.12
		103,000.00	33,076.91		103,000.00	91,043.40	91,688.08
100-55000-515	IMPROVEMENTS	56,156.00	0.00	0.00%	56,156.00	56,156.00	0.00
		56,156.00	0.00		56,156.00	56,156.00	0.00
	<b>TOTAL COURTHOUSE</b>	193,549.00	45,895.32		193,549.00	182,824.30	122,685.72
	<b>JUDICIAL COMPLEX</b>						
100-35000-518	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	5,904.69	0.00
100-39100-518	MINOR EQUIPMENT	0.00	0.00		0.00	30.55	977.48
		0.00	0.00		0.00	5,935.24	977.48
100-44000-518	ELECTRICITY	30,000.00	9,395.95	31.32%	30,000.00	27,295.69	28,706.47
100-44100-518	NATURAL GAS	1,500.00	519.19	34.61%	1,500.00	934.23	915.69
100-44200-518	WATER & SEWAGE	6,000.00	1,722.69	28.71%	6,000.00	4,446.93	4,620.38
100-45000-518	BUILDING & GROUNDS MAINTENANCE	10,000.00	1,731.79	17.32%	10,000.00	7,357.14	5,726.15
100-45600-518	HEATING & COOLING	15,000.00	0.00	0.00%	15,000.00	231.26	7,874.81
		62,500.00	13,369.62		62,500.00	40,265.25	47,843.50
100-55000-518	IMPROVEMENTS	20,000.00	0.00	0.00%	20,000.00	0.00	0.00
		20,000.00	0.00		20,000.00	0.00	0.00
	<b>TOTAL JUDICIAL COMPLEX</b>	82,500.00	13,369.62		82,500.00	46,200.49	48,820.98
	<b>JUSTICE CENTER</b>						
100-33200-519	JANITORIAL SUPPLIES	35,000.00	18,230.17	52.09%	35,000.00	25,177.10	31,607.09
100-39100-519	MINOR EQUIPMENT	0.00	252.14		0.00	0.00	49.99
		35,000.00	18,482.31		35,000.00	25,177.10	31,657.08
100-44000-519	ELECTRICITY	160,000.00	51,472.88	32.17%	160,000.00	160,635.05	161,878.14
100-44100-519	NATURAL GAS	45,000.00	13,624.08	30.28%	45,000.00	31,146.24	38,408.64
100-44200-519	WATER & SEWAGE	180,000.00	75,744.78	42.08%	180,000.00	202,114.34	189,012.76
100-45000-519	BUILDING & GROUNDS MAINTENANCE	90,000.00	61,981.00	68.87%	90,000.00	76,143.23	112,066.17
100-45300-519	OTHER EQUIPMENT REPAIRS	15,000.00	309.04	2.06%	15,000.00	6,176.30	3,893.67
100-45600-519	HEATING & COOLING	50,000.00	14,157.69	28.32%	50,000.00	16,786.48	9,391.03
		540,000.00	217,289.47		540,000.00	493,001.64	514,650.41
100-55000-519	IMPROVEMENTS	50,000.00	33,466.34	66.93%	50,000.00	0.00	83,350.93
100-57600-519	EQUIPMENT	7,500.00	0.00	0.00%	7,500.00	0.00	0.00
		57,500.00	33,466.34		57,500.00	0.00	83,350.93
	<b>TOTAL JUSTICE CENTER</b>	632,500.00	269,238.12		632,500.00	518,178.74	629,658.42
	<b>LARKIN STREET BUILDINGS</b>						
100-44000-520	ELECTRICITY	22,500.00	3,907.73	17.37%	22,500.00	19,458.45	21,881.16
100-44100-520	NATURAL GAS	1,000.00	339.77	33.98%	1,000.00	621.73	670.84
100-44200-520	WATER & SEWAGE	3,000.00	1,202.24	40.07%	3,000.00	2,641.00	2,510.57
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	6,583.44	65.83%	10,000.00	5,407.78	6,085.36
100-45600-520	HEATING & COOLING	15,000.00	901.51	6.01%	15,000.00	1,101.78	0.00
		51,500.00	12,934.69		51,500.00	29,230.74	31,147.93
100-55000-520	IMPROVEMENTS	50,000.00	28,321.90	56.64%	0.00	49,778.00	0.00
100-57600-520	EQUIPMENT	7,500.00	0.00	0.00%	0.00	0.00	0.00
		57,500.00	28,321.90		0.00	49,778.00	0.00
	<b>TOTAL LARKIN STREET BUILDINGS</b>	109,000.00	41,256.59		51,500.00	79,008.74	31,147.93
	<b>LIBRARY BUILDING</b>						
100-44000-523	ELECTRICITY	11,000.00	3,229.12	29.36%	11,000.00	10,702.46	10,397.56
100-44100-523	NATURAL GAS	2,000.00	428.73	21.44%	2,000.00	1,102.93	1,358.52
100-44200-523	WATER & SEWAGE	2,500.00	782.01	31.28%	2,500.00	2,191.29	2,886.95
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,900.00	1,447.44	29.54%	4,900.00	4,905.87	3,944.39
100-45600-523	HEATING & COOLING	1,500.00	0.00	0.00%	1,500.00	102.33	0.00
100-45700-523	ELEVATOR MAINTENANCE	0.00	3,623.36		1,500.00	1,811.68	0.00
	<b>TOTAL LIBRARY BUILDING</b>	21,900.00	9,510.66		21,900.00	20,816.56	18,587.42

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>SENIOR CITIZENS BUILDING</b>							
100-44000-524	ELECTRICITY	13,000.00	3,326.39	25.59%	13,000.00	10,341.09	10,396.87
100-44200-524	WATER & SEWAGE	1,700.00	356.28	20.96%	1,700.00	1,322.07	1,341.37
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	1,080.80	10.81%	10,000.00	6,461.91	3,738.65
100-45600-524	COOLING	1,000.00	17.55	1.76%	1,000.00	2,973.34	27.50
100-45900-524	INTERNET SERVICES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
100-46000-524	SANITATION	830.00	68.75	8.28%	830.00	618.75	343.75
100-55000-524	IMPROVEMENTS	0.00	7,352.63		0.00	0.00	0.00
<b>TOTAL SENIOR CITIZENS BUILDING</b>		<b>27,530.00</b>	<b>12,202.40</b>		<b>27,530.00</b>	<b>21,717.16</b>	<b>15,848.14</b>
<b>CHANDLER SUB-STATION</b>							
100-44000-525	ELECTRICITY	6,000.00	1,898.60	31.64%	6,000.00	5,333.67	5,712.46
100-44200-525	WATER & SEWAGE	1,028.00	451.46	43.92%	1,028.00	897.34	1,529.74
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	664.11	12.07%	5,500.00	1,757.72	3,081.71
100-45600-525	HEATING & COOLING	3,500.00	0.00	0.00%	3,500.00	1,501.63	2,019.75
<b>TOTAL CHANDLER SUB-STATION</b>		<b>16,028.00</b>	<b>3,014.17</b>		<b>16,028.00</b>	<b>9,490.36</b>	<b>12,343.66</b>
<b>MALAKOFF SUB-STATION</b>							
100-44000-528	ELECTRICITY	5,000.00	1,988.31	39.77%	5,000.00	4,900.88	5,137.27
100-44200-528	WATER & SEWAGE	1,300.00	447.49	34.42%	1,300.00	1,265.36	1,236.85
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,200.00	863.33	71.94%	1,200.00	2,440.71	2,750.24
100-45600-528	HEATING & COOLING	1,000.00	0.00	0.00%	1,000.00	4,590.00	760.86
		<b>8,500.00</b>	<b>3,299.13</b>		<b>8,500.00</b>	<b>13,196.95</b>	<b>9,885.22</b>
100-55000-528	IMPROVEMENTS	10,000.00	0.00	0.00%	0.00	35,778.00	0.00
100-57600-528	EQUIPMENT	7,500.00	0.00	0.00%	0.00	0.00	0.00
		<b>17,500.00</b>	<b>0.00</b>		<b>0.00</b>	<b>35,778.00</b>	<b>0.00</b>
<b>TOTAL MALAKOFF SUB-STATION</b>		<b>26,000.00</b>	<b>3,299.13</b>		<b>8,500.00</b>	<b>48,974.95</b>	<b>9,885.22</b>
<b>MAINTENANCE SHOP (LUCAS ST)</b>							
100-44000-529	ELECTRICITY	2,000.00	393.94	19.70%	2,000.00	1,824.75	2,096.74
100-44200-529	WATER & SEWAGE	800.00	331.20	41.40%	800.00	767.78	970.78
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00	0.00	0.00%	200.00	0.00	0.00
<b>TOTAL MAINTENANCE SHOP</b>		<b>3,000.00</b>	<b>725.14</b>		<b>3,000.00</b>	<b>2,592.53</b>	<b>3,067.52</b>
<b>HENDERSON COUNTY ANNEX</b>							
100-37200-532	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	3,329.09	0.00
100-41900-532	OTHER PROFESSIONAL SERVICES	0.00	0.00		0.00	4,300.00	0.00
100-44000-532	ELECTRICITY	43,000.00	14,072.81	32.73%	43,000.00	41,182.93	40,281.44
100-44100-532	NATURAL GAS	6,500.00	1,154.09	17.76%	6,500.00	2,427.24	2,898.67
100-44200-532	WATER & SEWAGE	8,000.00	2,502.01	31.28%	8,000.00	6,523.86	6,318.06
100-45000-532	BUILDING & GROUNDS	15,000.00	2,576.61	17.18%	15,000.00	10,779.93	4,769.76
100-45600-532	HEATING & COOLING	25,000.00	5,558.72	22.23%	25,000.00	8.14	10.95
100-45700-532	ELEVATOR MAINTENANCE	2,500.00	905.84	36.23%	2,500.00	5,109.84	2,879.42
100-55000-532	IMPROVEMENTS	50,000.00	0.00	0.00%	10,000.00	108,000.00	0.00
100-57600-532	EQUIPMENT	5,000.00	0.00	0.00%	5,000.00	15,671.41	0.00
<b>TOTAL HENDERSON COUNTY ANNEX</b>		<b>155,000.00</b>	<b>26,770.08</b>		<b>115,000.00</b>	<b>197,332.44</b>	<b>57,158.30</b>
<b>POYNOR SUB-STATION</b>							
100-44000-533	ELECTRICITY	1,950.00	296.24	15.19%	1,950.00	1,278.31	1,238.35
100-44100-533	NATURAL GAS	1,000.00	333.17	33.32%	1,000.00	759.80	857.40
100-44200-533	WATER & SEWAGE	400.00	175.90	43.98%	400.00	425.66	422.16
100-45000-533	BUILDING & GROUNDS MAINTENANCE	150.00	207.07	138.05%	150.00	125.00	312.90
100-46000-533	SANITATION	500.00	167.70	33.54%	500.00	335.40	328.05
<b>TOTAL POYNOR SUB-STATION</b>		<b>4,000.00</b>	<b>1,180.08</b>		<b>4,000.00</b>	<b>2,924.17</b>	<b>3,158.86</b>
<b>LARUE SUB-STATION</b>							
100-44000-534	ELECTRICITY	5,000.00	245.39	4.91%	5,000.00	251.20	0.00
100-44200-534	WATER & SEWAGE	1,000.00	149.85	14.99%	1,000.00	0.00	0.00
100-45000-534	BUILDING & GROUNDS MAINTENANCE	300.00	0.00	0.00%	300.00	0.00	0.00
100-46000-534	SANITATION	500.00	0.00	0.00%	500.00	0.00	0.00
100-53300-534	CONSTRUCTION IN PROGRESS	0.00	257,641.62		0.00	117,117.94	0.00
<b>TOTAL LARUE SUB-STATION</b>		<b>6,800.00</b>	<b>258,036.86</b>		<b>6,800.00</b>	<b>117,369.14</b>	<b>0.00</b>



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
	<b>CONSTABLES</b>						
100-33000-540	FUEL	3,000.00	0.00	0.00%	3,000.00	3,000.00	0.00
100-34000-540	TIRES	740.00	0.00	0.00%	740.00	740.00	0.00
100-45400-540	VEHICLE MAINTENANCE	4,225.00	0.00	0.00%	4,225.00	3,522.00	0.00
	<b>TOTAL CONSTABLES</b>	<b>7,965.00</b>	<b>0.00</b>		<b>7,965.00</b>	<b>7,262.00</b>	<b>0.00</b>
	<b>CONSTABLE PCT 1</b>						
100-10100-541	SALARIES-ELECTED OFFICIALS	50,800.00	23,599.39	46.46%	49,885.00	43,553.00	42,482.69
100-11200-541	LONGEVITY	0.00	0.00		0.00	4,876.42	5,027.54
		<b>50,800.00</b>	<b>23,599.39</b>		<b>49,885.00</b>	<b>48,429.42</b>	<b>47,510.23</b>
100-20100-541	FICA	3,978.00	1,745.85	43.89%	3,953.90	3,578.05	3,512.72
100-20200-541	HEALTH INSURANCE	10,463.43	5,178.18	49.49%	10,463.27	10,176.06	10,140.00
100-20300-541	RETIREMENT	7,810.40	3,629.89	46.48%	7,672.97	7,213.44	6,971.12
100-20500-541	SUPPLEMENTAL RETIREMENT	83.20	38.67	46.48%	81.74	79.42	88.01
100-20700-541	DENTAL INSURANCE	351.12	167.28	47.64%	335.00	323.96	313.24
100-20900-541	PHONE ALLOWANCE	0.00	0.00		600.00	0.00	0.00
100-21100-541	UNIFORM ALLOWANCE	1,200.00	599.95	50.00%	1,200.00	1,199.90	1,199.90
		<b>23,886.15</b>	<b>11,359.82</b>		<b>24,306.88</b>	<b>22,570.83</b>	<b>22,224.99</b>
100-31000-541	OFFICE SUPPLIES	100.00	0.00	0.00%	100.00	0.00	48.73
100-31100-541	POSTAGE	100.00	0.00	0.00%	100.00	0.00	0.00
100-33000-541	FUEL	2,000.00	181.92	9.10%	2,000.00	982.46	1,197.04
100-34000-541	TIRES	400.00	0.00	0.00%	400.00	0.00	0.00
100-34600-541	BOOK & BOOK UPDATE	300.00	0.00	0.00%	300.00	0.00	207.25
100-35000-541	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	2,965.00
100-39100-541	MINOR EQUIPMENT	200.00	0.00	0.00%	200.00	0.00	36.90
		<b>3,100.00</b>	<b>181.92</b>		<b>3,100.00</b>	<b>982.46</b>	<b>4,454.92</b>
100-42800-541	DUES & SUBSCRIPTIONS	60.00	60.00	100.00%	60.00	60.00	60.00
100-45300-541	OTHER EQUIPMENT REPAIRS	0.00	0.00		0.00	0.00	0.00
100-45400-541	VEHICLE MAINTENANCE	400.00	135.44	33.86%	400.00	56.08	33.33
100-49100-541	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	0.00	0.00
		<b>460.00</b>	<b>195.44</b>		<b>460.00</b>	<b>116.08</b>	<b>93.33</b>
100-57000-541	VEHICLE	0.00	0.00		0.00	0.00	27,695.00
		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>27,695.00</b>
	<b>TOTAL CONSTABLE PCT 1</b>	<b>78,246.15</b>	<b>35,336.57</b>		<b>77,751.88</b>	<b>72,098.79</b>	<b>101,978.47</b>
	<b>CONSTABLE PRECINCT 2</b>						
100-10100-542	SALARIES-ELECTED OFFICIALS	49,885.00	23,599.39	47.31%	49,885.00	43,553.00	42,482.69
100-11200-542	LONGEVITY	0.00	0.00		0.00	4,876.42	5,027.54
		<b>49,885.00</b>	<b>23,599.39</b>		<b>49,885.00</b>	<b>48,429.42</b>	<b>47,510.23</b>
100-20100-542	FICA	3,908.00	1,657.09	42.40%	3,953.90	3,293.02	3,198.10
100-20200-542	HEALTH INSURANCE	10,463.43	5,178.18	49.49%	10,463.27	10,176.06	10,140.00
100-20300-542	RETIREMENT	7,672.97	3,629.89	47.31%	7,672.97	7,213.44	6,971.12
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	38.67	47.31%	81.74	79.42	88.01
100-20700-542	DENTAL INSURANCE	351.12	167.28	47.64%	335.00	323.96	313.24
100-20900-542	PHONE ALLOWANCE	0.00	0.00		600.00	0.00	0.00
100-21100-542	UNIFORM ALLOWANCE	1,200.00	599.95	50.00%	1,200.00	1,199.90	1,199.90
		<b>23,677.26</b>	<b>11,271.06</b>		<b>24,306.88</b>	<b>22,285.80</b>	<b>21,910.37</b>
100-31000-542	OFFICE SUPPLIES	200.00	168.17	84.09%	200.00	350.88	145.56
100-31100-542	POSTAGE	200.00	0.00	0.00%	200.00	1/2.00	106.92
100-33000-542	FUEL	2,000.00	392.56	19.63%	2,000.00	1,459.87	1,677.04
100-34000-542	TIRES	400.00	0.00	0.00%	400.00	15.00	479.94
		<b>2,800.00</b>	<b>560.73</b>		<b>2,800.00</b>	<b>1,997.75</b>	<b>2,409.46</b>
100-42700-542	CONFERENCE AND EDUCATION	100.00	0.00	0.00%	100.00	100.00	48.00
100-42800-542	DUES & SUBSCRIPTIONS	60.00	0.00	0.00%	60.00	60.00	60.00
100-45400-542	VEHICLE MAINTENANCE	400.00	7.50	1.88%	400.00	1,623.89	169.46
100-49100-542	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	0.00	0.00
		<b>560.00</b>	<b>7.50</b>		<b>560.00</b>	<b>1,783.89</b>	<b>277.46</b>
100-57000-542	VEHICLE	0.00	0.00		0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CONSTABLE PCT 2</b>	<b>76,922.26</b>	<b>35,438.68</b>		<b>77,551.88</b>	<b>74,496.86</b>	<b>72,107.52</b>

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>CONSTABLE PRECINCT 3</b>							
100-10100-543	SALARIES-ELECTED OFFICIALS	48,987.00	22,757.83	46.46%	48,106.00	43,505.10	42,482.69
100-11200-543	LONGEVITY	0.00	0.00		0.00	3,604.51	3,589.47
		48,987.00	22,757.83		48,106.00	47,109.61	46,072.16
100-20100-543	FICA	3,839.31	1,522.96	39.67%	3,817.81	3,219.15	3,045.84
100-20200-543	HEALTH INSURANCE	10,463.43	5,178.18	49.49%	10,463.27	10,176.06	10,140.00
100-20300-543	RETIREMENT	7,538.09	3,545.92	47.04%	7,405.76	7,108.97	6,808.59
100-20500-543	SUPPLEMENTAL RETIREMENT	80.30	37.77	47.04%	78.89	78.26	86.21
100-20700-543	DENTAL INSURANCE	351.12	167.28	47.64%	335.00	323.96	313.24
100-20900-543	PHONE ALLOWANCE	0.00	300.00		600.00	600.00	600.00
100-21100-543	UNIFORM ALLOWANCE	1,200.00	599.95	50.00%	1,200.00	1,199.90	1,199.90
		23,472.25	11,352.06		23,900.73	22,706.30	22,193.78
100-31000-543	OFFICE SUPPLIES	200.00	0.00	0.00%	200.00	63.98	3.79
100-31100-543	POSTAGE	50.00	0.00	0.00%	50.00	0.00	0.00
100-33000-543	FUEL	2,000.00	488.06	24.40%	2,000.00	1,458.96	1,585.36
100-34000-543	TIRES	400.00	0.00	0.00%	400.00	0.00	500.00
100-39100-543	MINOR EQUIPMENT	200.00	0.00	0.00%	200.00	104.72	0.00
		2,850.00	488.06		2,850.00	1,627.66	2,089.15
100-42700-543	CONFERENCE & EDUCATION	100.00	0.00	0.00%	100.00	100.00	48.00
100-42800-543	DUES & SUBSCRIPTIONS	60.00	0.00	0.00%	60.00	60.00	60.00
100-45300-543	OTHER EQUIPMENT REPAIRS	200.00	0.00	0.00%	200.00	0.00	0.00
100-45400-543	VEHICLE MAINTENANCE	600.00	140.45	23.41%	600.00	174.87	325.75
100-49100-543	FIDELITY BONDS	0.00	0.00		0.00	0.00	0.00
		960.00	140.45		960.00	334.87	433.75
	<b>TOTAL CONSTABLE PCT 3</b>	76,269.25	34,738.40		75,816.73	71,778.44	70,788.84
<b>CONSTABLE PRECINCT 4</b>							
100-10100-544	SALARIES-ELECTED OFFICIALS	44,734.00	20,782.33	46.46%	43,929.00	43,392.67	42,482.69
100-11200-544	LONGEVITY	0.00	0.00		0.00	0.00	0.00
		44,734.00	20,782.33		43,929.00	43,392.67	42,482.69
100-20100-544	FICA	3,513.95	1,407.60	40.06%	3,498.27	2,934.75	2,871.46
100-20200-544	HEALTH INSURANCE	10,463.43	5,178.18	49.49%	10,463.27	10,176.06	10,140.00
100-20300-544	RETIREMENT	6,899.29	3,206.76	46.48%	6,778.38	6,481.30	6,243.12
100-20500-544	SUPPLEMENTAL RETIREMENT	73.49	34.15	46.47%	72.21	71.36	78.85
100-20700-544	DENTAL INSURANCE	351.12	167.28	47.64%	335.00	323.96	313.24
100-20900-544	PHONE ALLOWANCE	0.00	0.00		600.00	0.00	0.00
100-21100-544	UNIFORM ALLOWANCE	1,200.00	599.95	50.00%	1,200.00	1,199.90	1,199.90
		22,501.29	10,593.92		22,947.12	21,187.33	20,846.57
100-31000-544	OFFICE SUPPLIES	50.00	0.00	0.00%	50.00	0.00	0.00
100-31100-544	POSTAGE	100.00	0.00	0.00%	100.00	0.00	0.00
100-33000-544	FUEL	2,000.00	379.44	18.97%	2,000.00	1,350.65	1,410.02
100-34000-544	TIRES	400.00	0.00	0.00%	400.00	285.01	66.00
100-39100-544	MINOR EQUIPMENT	0.00	0.00		0.00	0.00	0.00
		2,550.00	379.44		2,550.00	1,635.66	1,476.02
100-42700-544	CONFERENCE & EDUCATION	100.00	100.00	100.00%	100.00	60.00	51.00
100-45400-544	VEHICLE MAINTENANCE	400.00	311.81	77.95%	400.00	274.15	47.83
100-49100-544	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	0.00	0.00
		500.00	411.81		500.00	334.15	98.83
	<b>TOTAL CONSTABLE PCT 4</b>	70,285.29	32,167.50		69,926.12	66,549.81	64,904.11
<b>CONSTABLE PRECINCT 5</b>							
100-10100-545	SALARIES-ELECTED OFFICIALS	48,987.00	22,757.83	46.46%	48,106.00	43,505.10	42,482.69
		48,987.00	22,757.83		48,106.00	47,109.61	45,940.08
100-20100-545	FICA	3,839.31	1,545.56	40.26%	3,817.81	3,198.51	3,112.72
100-20200-545	HEALTH INSURANCE	10,463.43	5,178.18	49.49%	10,463.27	10,176.06	10,140.00
100-20300-545	RETIREMENT	7,538.09	3,503.48	46.48%	7,405.76	7,021.56	6,743.69
100-20500-545	SUPPLEMENTAL RETIREMENT	80.30	37.32	46.48%	78.89	77.30	85.10
100-20700-545	DENTAL INSURANCE	351.12	167.28	47.64%	335.00	323.96	313.24
100-20900-545	PHONE ALLOWANCE	0.00	0.00		600.00	0.00	0.00
100-21100-545	UNIFORM ALLOWANCE	1,200.00	599.95	50.00%	1,200.00	1,199.90	1,199.90
		23,472.25	11,031.77		23,900.73	21,997.29	21,594.65
100-31000-545	OFFICE SUPPLIES	100.00	0.00	0.00%	100.00	0.00	15.70



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-31100-545	POSTAGE	50.00	0.00	0.00%	50.00	0.00	0.00
100-33000-545	FUEL	2,500.00	580.63	23.23%	2,500.00	2,685.91	3,234.95
100-34000-545	TIRES	400.00	0.00	0.00%	400.00	0.00	66.00
100-35000-545	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	2,965.00
100-39100-545	MINOR EQUIPMENT	0.00	0.00		0.00	111.13	36.90
		3,050.00	580.63		3,050.00	2,797.04	6,318.55
100-42700-545	CONFERENCE & EDUCATION	100.00	0.00	0.00%	100.00	0.00	0.00
100-42800-545	DUES & SUBSCRIPITONS	0.00	0.00		0.00	162.00	162.00
100-45400-545	VEHICLE MAINTENANCE	400.00	40.00	10.00%	400.00	331.36	226.40
100-49100-545	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	0.00	0.00
		500.00	40.00		500.00	493.36	388.40
100-57000-545	VEHICLES	0.00	0.00		0.00	0.00	27,695.00
		0.00	0.00		0.00	0.00	27,695.00
	<b>TOTAL CONSTABLE PCT 5</b>	<b>76,009.25</b>	<b>34,410.23</b>		<b>75,556.73</b>	<b>72,397.30</b>	<b>101,936.68</b>
	<b>CONSTABLE 1 LEOSE</b>						
100-42700-551	CONFERENCE & EDUCATION	660.00	315.00	47.73%	660.00	100.00	609.71
	<b>TOTAL CONST 1 LEOSE</b>	<b>660.00</b>	<b>315.00</b>		<b>660.00</b>	<b>100.00</b>	<b>609.71</b>
	<b>CONSTABLE 2 LEOSE</b>						
100-42700-552	CONFERENCE & EDUCATION	660.00	315.00	47.73%	660.00	0.00	1,036.05
	<b>TOTAL CONST 2 LEOSE</b>	<b>660.00</b>	<b>315.00</b>		<b>660.00</b>	<b>0.00</b>	<b>1,036.05</b>
	<b>CONSTABLE 3 LEOSE</b>						
100-42700-553	CONFERENCE & EDUCATION	660.00	315.00	47.73%	660.00	25.00	1,033.80
	<b>TOTAL CONST 3 LEOSE</b>	<b>660.00</b>	<b>315.00</b>		<b>660.00</b>	<b>25.00</b>	<b>1,033.80</b>
	<b>CONSTABLE 4 LEOSE</b>						
100-33700-554	AMMUNITION	300.00	0.00	0.00%	300.00	0.00	0.00
100-42700-554	CONFERENCE & EDUCATION	660.00	1,236.81	187.40%	660.00	761.20	2,002.51
	<b>TOTAL CONST 4 LEOSE</b>	<b>960.00</b>	<b>1,236.81</b>		<b>960.00</b>	<b>761.20</b>	<b>2,002.51</b>
	<b>CONSTABLE 5 LEOSE</b>						
100-42700-555	CONFERENCE & EDUCATION	660.00	0.00	0.00%	660.00	0.00	600.81
	<b>TOTAL CONST 5 LEOSE</b>	<b>660.00</b>	<b>0.00</b>		<b>660.00</b>	<b>0.00</b>	<b>600.81</b>
	<b>FIRST MARSHAL LEOSE</b>						
100-42700-557	CONFERENCE & EDUCATION	850.00	1,841.35	216.63%	850.00	1,414.43	794.76
	<b>TOTAL FIRE MARSHAL LEOSE</b>	<b>850.00</b>	<b>1,841.35</b>		<b>850.00</b>	<b>1,414.43</b>	<b>794.76</b>
	<b>SHERIFF DEPARTMENT FIELD OPERATIONS</b>						
100-10100-560	SALARIES-ELECTED OFFICIALS	81,870.00	37,554.24	45.87%	79,383.00	69,306.92	67,603.68
100-10200-560	SALARIES-FT	3,115,852.00	1,445,508.77	46.39%	3,051,853.00	2,708,730.41	2,584,371.41
100-15100-560	STRAIGHT TIME	40,000.00	33,177.29	82.94%	40,000.00	52,767.08	82,503.49
100-15200-560	TIME & A HALF	50,000.00	42,602.35	85.20%	50,000.00	93,989.85	76,082.61
100-15500-560	CERTIFICATE PAY	45,500.00	13,537.92	29.75%	31,000.00	23,902.89	24,152.88
		3,333,222.00	1,572,380.57		3,252,236.00	3,033,105.20	2,925,599.69
100-20100-560	FICA	259,902.78	115,863.88	44.58%	253,707.35	225,894.55	211,842.55
100-20200-560	HEALTH INSURANCE	732,440.44	341,708.09	46.65%	721,965.88	655,539.53	598,270.65
100-20300-560	RETIREMENT	510,292.78	241,618.29	47.35%	498,128.69	459,801.91	427,498.14
100-20500-560	SUPPLEMENTAL RETIREMENT	5,435.88	2,573.83	47.35%	5,306.30	5,061.40	5,409.52
100-20700-560	DENTAL INSURANCE	24,578.40	10,956.84	44.58%	23,115.00	20,895.74	18,769.30
100-21100-560	UNIFORM EXPENSE	60,000.00	29,720.60	49.53%	60,000.00	57,364.45	54,041.65
100-22500-560	TRAVEL ALLOWANCE	4,200.00	2,100.02	50.00%	4,200.00	4,200.04	4,200.04
		1,596,850.28	744,541.55		1,566,423.22	1,428,757.62	1,320,031.85
100-31000-560	OFFICE SUPPLIES	21,000.00	7,876.72	37.51%	21,000.00	19,341.25	22,356.13
100-31100-560	POSTAGE	14,500.00	3,581.86	24.70%	14,500.00	15,696.43	13,807.38
100-31200-560	AUDIO & VIDEO SUPPLIES	2,300.00	0.00	0.00%	4,800.00	2,017.51	32.45
100-31400-560	PROGRAM SUPLIES	0.00	0.00		0.00	176.61	0.00
100-33000-560	FUEL	200,000.00	77,297.05	38.65%	200,000.00	225,313.00	221,975.02
100-33600-560	UNIFORMS	2,500.00	0.00	0.00%	2,500.00	2,825.50	24,955.79
100-33700-560	AMMUNITION	14,000.00	11,999.88	100.00%	12,000.00	5,282.50	9,409.59
100-34000-560	TIRES	25,000.00	17,090.40	68.36%	25,000.00	25,521.20	29,275.81
100-34300-560	HEALTH AND SAFETY	0.00	0.00		0.00	152.00	0.00
100-34600-560	BOOK & BOOK UPDATES	4,000.00	27.90	1.12%	2,500.00	4,322.87	93.95

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-35000-560	NON-CAPITAL EQUIPMENT \$500 - \$4,999	20,000.00	579.99	2.90%	20,000.00	5,544.98	14,745.48
100-37200-560	FURNITURE & FIXTURES LESS \$5K	2,000.00	0.00	0.00%	2,000.00	0.00	1,131.51
100-39100-560	MINOR EQUIPMENT	28,000.00	2,689.45	8.96%	30,000.00	13,681.80	25,919.31
		333,300.00	121,143.25		334,300.00	319,875.65	363,702.42
100-40500-560	EMPLOYMENT EXAMS & IMMUNIZATIONS	6,500.00	3,027.45	46.58%	6,500.00	13,296.35	10,400.00
100-41000-560	COURT RELATED EXPENSE	500.00	0.00	0.00%	500.00	0.00	0.00
100-41600-560	CONTRACT SERVICES	3,500.00	0.00	0.00%	3,500.00	0.00	0.00
100-41800-560	LAB FEES EXPENSES	40,000.00	0.00	0.00%	40,000.00	0.00	0.00
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00	3,049.31	30.49%	10,000.00	15,589.40	11,383.04
100-42000-560	TELEPHONE	2,800.00	617.10	22.04%	2,800.00	1,993.87	2,099.25
100-42100-560	COMMUNICATIONS TOWER	40,000.00	1,504,372.14	3760.93%	40,000.00	1,512,509.74	10,553.45
100-42600-560	BUSINESS AND TRAVEL	500.00	0.00	0.00%	500.00	733.80	31.30
100-42700-560	CONFERENCE & EDUCATION	10,000.00	2,258.89	22.59%	10,000.00	11,495.38	7,590.49
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	3,218.83	32.19%	10,000.00	9,086.25	9,009.45
100-42900-560	PRISONER EXTRADITION	1,493.00	1,070.45	71.70%	1,493.00	5,293.91	5,900.53
100-43000-560	ADVERTISING & PUBLICATION	200.00	0.00	0.00%	200.00	0.00	0.00
100-44400-560	SATELLITE/CABLE SERVICES	2,000.00	887.81	44.39%	2,000.00	1,699.29	1,617.80
100-45300-560	OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00%	3,500.00	1,270.85	820.93
100-45400-560	VEHICLE MAINTENANCE	50,000.00	16,392.31	32.78%	50,000.00	41,263.46	39,747.72
100-45800-560	SOFTWARE MAINTENANCE	0.00	0.00		0.00	7,936.87	5,550.00
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	3,595.88	51.37%	7,000.00	7,339.27	6,998.76
100-48900-560	DAMAGES	2,000.00	4,975.80	248.79%	2,000.00	1,525.21	450.00
100-49100-560	FIDELITY BONDS	1,500.00	1,845.00	123.00%	1,500.00	1,007.00	1,561.00
100-49200-560	BUILDING/OFFICE RENTAL	0.00	0.00		0.00	375.00	550.00
100-49300-560	COPIER EXPENSE	16,000.00	6,232.75	38.95%	16,000.00	16,068.02	15,112.54
100-49400-560	EQUIPMENT RENTAL	500.00	0.00	0.00%	500.00	67.87	0.00
		206,493.00	1,551,543.72		207,993.00	1,648,551.54	129,376.26
100-57000-560	VEHICLE	300,000.00	336,456.28	112.15%	300,000.00	491,162.89	240,003.80
100-57600-560	EQUIPMENT	15,000.00	0.00	0.00%	15,000.00	0.00	0.00
		315,000.00	336,456.28		315,000.00	491,162.89	240,003.80
100-70100-560	DRUG SCREENING TESTS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
		1,000.00	0.00		1,000.00	0.00	0.00
	TOTAL SHERIFF'S DEPT FIELD OPS	5,785,865.28	4,326,065.37		5,676,952.22	6,921,452.90	4,978,714.02
	<b>SHERIFF'S DEPARTMENT LEOSE</b>						
100-33000-561	FUEL	0.00	0.00		0.00	46.67	69.48
100-42700-561	CONFERENCE & EDUCATION	17,683.00	2,323.49	13.14%	17,683.00	7,425.93	6,567.18
	<b>SHERIFF DEPT LEOSE</b>	17,683.00	2,323.49		17,683.00	7,472.60	6,636.66
	<b>BULLET PROOF VEST GRANT</b>						
100-33600-563	UNIFORMS	0.00	0.00		0.00	0.00	10,800.00
100-35000-563	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	34,490.10				
100-39100-563	MINOR EQUIPMENT	0.00	2,640.00		0.00	0.00	1,499.98
	<b>TOTAL BULLET PROOF VEST GRANT</b>	0.00	37,130.10		0.00	0.00	12,299.98
	<b>S.O. VINE GRANT</b>						
100-41900-567	OTHER PROFESSIONAL SERVICES	0.00	9,309.44		0.00	4,654.72	0.00
	<b>TOTAL VINE GRANT</b>	0.00	9,309.44		0.00	4,654.72	0.00
	<b>SHERIFF DEPARTMENT JAIL OPERATIONS</b>						
100-10200-568	SALARIES-FT	3,620,699.00	1,695,115.85	46.82%	3,641,421.00	3,171,900.96	2,941,554.23
100-11200-568	LONGEVITY	0.00	0.00		0.00	76,309.28	75,019.73
100-15100-568	OT-STRAIGHT TIME	54,000.00	32,704.17	60.56%	54,000.00	111,262.18	134,677.01
100-15200-568	OT-TIME & A HALF	30,000.00	30,533.11	101.78%	30,000.00	127,611.70	99,802.84
100-15500-568	CERTIFICATE PAY	8,000.00	3,499.86	43.75%	5,000.00	5,615.16	4,672.89
		3,712,699.00	1,761,852.99		3,730,421.00	3,492,699.28	3,255,726.70
100-20100-568	FICA	285,031.27	128,392.78	45.05%	286,478.81	254,473.91	235,997.35
100-20200-568	HEALTH INSURANCE	994,026.31	413,097.71	41.56%	1,014,937.54	736,397.01	733,496.00
100-20300-568	RETIREMENT	559,630.03	265,451.32	47.43%	562,472.11	509,440.80	471,714.85
100-20500-568	SUPPLEMENTAL RETIREMENT	5,961.44	2,827.78	47.43%	5,991.71	5,607.66	5,962.48
100-20700-568	DENTAL INSURANCE	33,356.40	13,507.87	40.50%	32,495.00	24,003.41	23,121.82
100-21100-568	UNIFORM ALLOWANCE	13,200.00	6,922.50	52.44%	14,400.00	13,937.30	12,368.20
		1,891,205.45	830,199.96		1,916,775.17	1,543,860.09	1,482,660.70



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-31000-568	OFFICE SUPPLIES	19,000.00	5,683.85	29.92%	19,000.00	17,404.59	19,509.60
100-31200-568	AUDIO & VIDEO SUPPLIES	2,000.00	0.00	0.00%	2,000.00	0.00	0.00
100-33300-568	CAFETERIA SUPPLIES	502,100.00	229,478.47	43.66%	525,600.00	516,132.63	489,980.18
100-33500-568	PRISONER HYGENIC SUPPLIES	25,000.00	11,435.75	45.74%	25,000.00	22,804.44	22,365.64
100-33600-568	UNIFORMS	6,720.00	4,087.54	81.75%	5,000.00	4,621.71	8,191.47
100-34000-568	TIRES	3,500.00	139.00	3.97%	3,500.00	0.00	0.00
100-34600-568	BOOK & BOOK UPDATES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
100-39100-568	MINOR EQUIPMENT	7,000.00	470.00	5.39%	8,720.00	1,995.25	7,307.53
		566,320.00	251,294.61		589,820.00	562,958.62	547,354.42
100-40800-568	COMPETENCY EVALUATIONS	3,500.00	0.00	0.00%	3,500.00	0.00	0.00
100-42600-568	BUSINESS AND TRAVEL	500.00	0.00	0.00%	500.00	0.00	0.00
100-42700-568	CONFERENCE & EDUCATION	5,000.00	0.00	0.00%	5,000.00	62.13	4,339.06
100-42800-568	DUES & SUBSCRIPTIONS	500.00	0.00	0.00%	500.00	0.00	408.00
100-42900-568	PRISONER EXTRADITION	7,500.00	0.00	0.00%	7,500.00	545.30	1,716.90
100-45400-568	VEHICLE MAINTENANCE	8,000.00	427.44	5.34%	8,000.00	45.00	148.43
100-49300-568	COPIER EXPENSE	4,840.00	1,390.87	28.74%	4,840.00	2,955.84	1,382.82
		29,840.00	1,818.31		29,840.00	3,608.27	7,995.21
100-70100-568	DRUG SCREENING TESTS	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
100-71100-568	INMATE MEDICAL	790,000.00	307,460.28	43.74%	702,904.00	734,897.89	672,131.25
		791,000.00	307,460.28		703,904.00	734,897.89	672,131.25
	<b>TOTAL SHER DEPT JAIL OPS</b>	6,991,064.45	3,152,626.15		6,970,760.17	6,338,024.15	5,965,868.28
	<b>SHERIFF SCHOOL RESOURCE DEPUTIES (SRD)</b>						
100-10200-569	SALARIES-FT	91,854.00	43,529.77	47.39%	91,020.00	83,917.50	313.67
100-11200-569	LONGEVITY	0.00	0.00		0.00	1,421.62	0.00
100-15500-569	CERTIFICATE PAY	1,500.00	249.99	16.67%	500.00	192.30	0.00
		93,354.00	43,779.76		91,520.00	85,531.42	313.67
100-20100-569	FICA	7,325.18	3,091.01	42.20%	7,184.88	6,204.58	26.26
100-20200-569	HEALTH INSURANCE	20,926.87	10,719.24	51.22%	20,926.55	12,675.06	0.00
100-20300-569	RETIREMENT	14,382.25	6,744.21	46.89%	14,106.78	12,773.88	49.85
100-20500-569	SUPPLEMENTAL RETIREMENT	153.21	71.84	46.89%	150.27	140.63	0.55
100-20700-569	DENTAL INSURANCE	702.24	334.56	47.64%	670.00	404.10	0.00
100-21100-569	UNIFORM ALLOWANCE	2,400.00	1,199.90	50.00%	2,400.00	2,307.50	0.00
		45,889.75	22,160.76		45,438.48	34,505.75	76.66
	<b>TOTAL SHER SRD</b>	139,243.75	65,940.52		136,958.48	120,037.17	390.33
	<b>JUVENILE COUNTY FUNDED</b>						
100-10200-570	SALARIES-FT	143,744.00	52,277.64	36.37%	144,689.00	133,662.32	125,106.69
100-11200-570	LONGEVITY	0.00	0.00		0.00	9,601.58	23,686.37
		143,744.00	52,277.64		144,689.00	143,263.90	148,856.70
100-20100-570	FICA	10,995.98	3,624.54	32.96%	10,609.27	12,314.79	6,077.55
100-20200-570	HEALTH INSURANCE	68,706.04	25,132.52	36.58%	68,704.92	60,845.25	51,545.00
100-20300-570	RETIREMENT	35,782.73	7,852.06	21.94%	35,023.47	36,467.48	31,787.19
100-20500-570	SUPPLEMENTAL RETIREMENT	513.84	142.02	27.64%	505.75	622.10	433.76
100-20700-570	DENTAL & VISION INSURANCE	2,457.84	780.64	31.76%	2,345.00	1,715.06	2,086.26
		118,456.43	37,531.78		117,188.40	111,964.68	91,929.76
100-31000-570	OFFICE SUPPLIES	1,500.00	250.41	16.69%	1,500.00	1,662.64	847.96
100-31100-570	POSTAGE	270.00	23.40	8.67%	270.00	136.97	87.86
100-31400-570	PROGRAM SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
100-31600-570	U.A SUPPLIES	450.00	0.00		450.00	341.01	
100-33000-570	FUEL	5,200.00	871.91	16.77%	5,200.00	3,887.94	5,096.10
100-33600-570	UNIFORMS	140.00	0.00		140.00	190.95	0.00
100-34000-570	TIRES	800.00	0.00		800.00	0.00	454.96
100-34600-570	BOOK AND BOOK UPDATES	57.00	0.00		57.00	67.00	0.00
100-37200-570	FURNITURE & FIXTURES LESS \$5K	250.00	0.00		250.00	0.00	0.00
100-39100-570	MINOR EQUIPMENT	0.00	97.02		0.00	271.02	0.00
		10,667.00	1,242.74		8,667.00	6,557.53	6,486.88
100-41700-570	ELECTRONIC MONITORING	1,000.00	0.00		1,000.00	0.00	0.00
100-41900-570	OTHER PROFESSIONAL SVC	4,425.00	4,410.21	113.08%	3,900.00	3,900.00	3,360.00
100-42600-570	BUSINESS AND TRAVEL	500.00	16.70		500.00	119.71	185.03
100-42700-570	STAFF TRAINING/CONFERENCE	4,500.00	0.00		3,000.00	827.84	227.23
100-45400-570	VEHICLE MAINTENANCE	1,500.00	876.51	67.42%	1,300.00	1,513.14	970.65
100-49100-570	FIDELITY BONDS	370.00	300.00	81.08%	370.00	300.00	250.00

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-49300-570	COPIER LEASE EXPENSE	2,100.00	902.65	45.70%	1,975.00	2,045.23	2,069.62
		14,395.00	6,506.07		12,045.00	8,705.92	7,062.53
100-70100-570	DRUG SCREENING TESTS	1,800.00	201.90	11.22%	1,800.00	523.51	517.36
100-75000-570	CONTRACT DETENTION	93,000.00	51,375.00	54.08%	95,000.00	63,510.00	106,545.00
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00	0.00	0.00%	700.00	0.00	339.15
		95,500.00	51,576.90		97,500.00	64,033.51	107,401.51
	<b>TOTAL JUVENILE CO FUNDED</b>	<b>382,762.43</b>	<b>149,135.13</b>		<b>380,089.40</b>	<b>334,525.54</b>	<b>361,737.38</b>
	<b>FLOODPLAINS MANAGEMENT</b>						
100-10200-588	SALARIES-FT	53,585.00	0.00	0.00	0.00	0.00	0.00
		53,585.00	0.00		0.00	0.00	0.00
100-20100-588	FICA	4,099.25	0.00	0.00	0.00	0.00	0.00
100-20200-588	HEALTH INSURANCE	10,463.27	0.00	0.00	0.00	0.00	0.00
100-20300-588	RETIREMENT	8,048.47	0.00	0.00	0.00	0.00	0.00
100-20500-588	SUPPLEMENTAL RETIREMENT	85.74	0.00	0.00	0.00	0.00	0.00
100-20700-588	DENTAL INSURANCE	335.00	0.00	0.00	0.00	0.00	0.00
		23,031.73	0.00		0.00	0.00	0.00
100-31000-588	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	0.00
100-33000-588	FUEL	1,000.00	0.00	0.00	0.00	0.00	0.00
100-34000-588	TIRES	600.00	0.00	0.00	0.00	0.00	0.00
100-35000-588	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00	0.00	0.00	0.00	0.00
100-39100-588	MINOR EQUIPMENT	400.00	0.00	0.00	0.00	0.00	0.00
		2,600.00	0.00		0.00	0.00	0.00
100-42200-588	COMMAND TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
100-42700-588	CONFERENCE & EDUCATION	700.00	0.00	0.00	0.00	0.00	0.00
100-42800-588	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00
100-43000-588	ADVERTISING & PUBLICATION	500.00	0.00	0.00	0.00	0.00	0.00
100-44400-588	SATELLITE/CABLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-45400-588	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00
100-45900-588	WIRELESS/INTERNET SERVICES	600.00	0.00	0.00	0.00	0.00	0.00
100-49300-588	COPIER EXPENSE	920.00	0.00	0.00	0.00	0.00	0.00
		3,920.00	0.00		0.00	0.00	0.00
	<b>TOTAL FLOODPLAINS MANAGEMENT</b>	<b>83,136.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>EMPG - GRANT</b>						
100-10200-590	SALARIES-FT	0.00	29,792.72	55.60%	52,621.00	47,528.88	46,410.20
		0.00	29,792.72		52,621.00	51,129.77	49,855.98
100-20100-590	FICA	0.00	2,187.48	53.36%	17,597.07	3,542.00	3,210.87
100-20200-590	HEALTH INSURANCE	0.00	5,178.18	49.49%	10,463.27	10,176.06	10,140.00
100-20300-590	RETIREMENT	0.00	4,495.39	55.85%	34,550.06	7,431.12	7,219.60
100-20500-590	SUPPLEMENTAL RETIREMENT	0.00	47.88	55.85%	368.04	81.81	91.17
100-20700-590	DENTAL INSURANCE	0.00	167.28	47.64%	335.00	323.96	313.24
		0.00	12,076.21		63,313.44	21,554.95	20,974.88
100-31000-590	OFFICE SUPPLIES	0.00	88.58	14.76%	600.00	80.65	361.58
100-33000-590	FUEL	0.00	448.82	44.88%	1,000.00	1,265.76	791.92
100-34000-590	TIRES	0.00	0.00	0.00%	600.00	0.00	265.20
100-35000-590	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
100-39100-590	MINOR EQUIPMENT	0.00	56.19	14.05%	400.00	287.92	57.99
		0.00	593.59		2,600.00	1,634.33	1,476.69
100-42200-590	COMMAND TRAILER	15,000.00	0.00	0.00%	30,000.00	2,290.95	0.00
100-42700-590	CONFERENCE & EDUCATION	800.00	0.00	0.00%	1,500.00	604.58	248.27
100-42800-590	DUES & SUBSCRIPTIONS	0.00	201.60	100.80%	200.00	179.88	179.88
100-43000-590	ADVERTISING & PUBLICATION	1,500.00	193.50	9.68%	2,000.00	1,767.50	1,674.95
100-44400-590	SATELLITE/CABLE SERVICES	0.00	0.00		0.00	477.12	671.07
100-45400-590	VEHICLE MAINTENANCE	0.00	42.49	4.25%	1,000.00	721.41	1,303.67
100-45900-590	WIRELESS/INTERNET SERVICES	0.00	0.00	0.00%	600.00	0.00	0.00
100-49300-590	COPIER EXPENSE	0.00	416.94	45.32%	920.00	833.88	833.88
		17,300.00	854.53		36,220.00	6,875.32	4,911.72
	<b>TOTAL EMERGENCY MGMT</b>	<b>17,300.00</b>	<b>43,317.05</b>		<b>154,754.44</b>	<b>81,194.37</b>	<b>77,219.27</b>
	<b>FIRE MARSHAL/EMC</b>						
100-10200-591	SALARIES-FT	223,640.00	106,562.68	47.65%	221,015.00	195,992.62	150,587.61
100-10800-591	PART TIME	21,000.00	7,724.32	36.78%	21,000.00	19,230.15	17,544.73



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-15200-591	TIME & HALF	2,000.00	0.00	0.00%	2,000.00	0.00	50.26
		246,640.00	114,287.00		244,015.00	220,768.28	173,946.51
100-20100-591	FICA	19,326.96	8,659.42	44.80%	19,126.15	16,568.78	13,142.60
100-20200-591	HEALTH INSURANCE	52,317.17	23,527.42	44.97%	52,316.37	46,014.34	30,420.00
100-20300-591	RETIREMENT	37,946.53	186.15	0.49%	37,552.25	32,911.65	25,441.57
100-20500-591	SUPPLEMENTAL RETIREMENT	404.22	724.88	179.33%	400.02	362.35	320.20
100-20700-591	DENTAL INSURANCE	1,755.60	2,861.30	162.98%	1,675.00	1,464.87	939.72
100-21100-591	UNIFORM ALLOWANCE	6,000.00	1,707.55	28.46%	6,000.00	5,722.60	3,784.30
		117,750.49	37,666.72		117,069.79	103,044.59	74,048.39
100-31000-591	OFFICE SUPPLIES	2,840.00	1,087.86	38.30%	2,840.00	2,244.89	2,198.39
100-31100-591	POSTAGE	1,400.00	505.00	36.07%	1,400.00	1,014.50	1,335.25
100-31200-591	AUDIO & VIDEO SUPPLIES	0.00	0.00				
100-33000-591	FUEL	15,000.00	3,323.56	22.16%	15,000.00	11,990.69	10,189.48
100-33700-591	AMMUNITION	100.00	0.00	0.00%	100.00	0.00	0.00
100-34000-591	TIRES	1,600.00	354.00	22.13%	1,600.00	1,664.80	639.12
100-34600-591	BOOK & BOOK UPDATES	300.00	185.81	61.94%	300.00	362.06	0.00
100-35000-591	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	661.40	0.00
100-39100-591	MINOR EQUIPMENT	3,000.00	563.93	18.80%	3,000.00	1,969.33	4,622.43
		24,240.00	6,020.16		24,240.00	19,907.67	18,984.67
100-41900-591	OTHER PROFESSIONAL SVCS	1,000.00	0.00	0.00%	1,000.00	200.00	0.00
100-42200-591	COMMAND TRAILER	0.00	0.00		0.00	0.00	0.00
100-42700-591	CONFERENCE & EDUCATION	500.00	0.00	0.00%	500.00	192.50	0.00
100-42800-591	DUES & SUBSCRIPTIONS	750.00	706.00	94.13%	750.00	856.38	1,113.13
100-43000-591	ADVERTISING & PUBLICATION	0.00	0.00		0.00	0.00	0.00
100-45400-591	VEHICLE MAINTENANCE	3,000.00	2,246.72	74.89%	3,000.00	2,015.23	1,361.47
100-45900-591	WIRELESS/INTERNET SERVICES	1,800.00	1,102.15	61.23%	1,800.00	1,367.64	1,367.64
100-49100-591	BONDS	150.00	163.50	109.00%	150.00	0.00	163.50
100-49300-591	COPIER EXPENSE	2,160.00	962.42	44.56%	2,160.00	2,582.62	2,177.78
		9,360.00	5,180.79		9,360.00	7,214.37	6,183.52
100-57000-591	VEHICLE	0.00	0.00		0.00	37,863.50	24,920.00
		0.00	0.00		0.00	37,863.50	24,920.00
	<b>TOTAL FIRE MARSHAL/ECU/EMC</b>	<b>397,990.49</b>	<b>163,154.67</b>		<b>394,684.79</b>	<b>388,798.41</b>	<b>298,083.09</b>
	<b>DEPARTMENT OF PUBLIC SAFETY</b>						
100-10200-592	SALARIES-FT	71,371.00	26,359.60	36.93%	71,941.00	68,068.79	66,558.94
100-11200-592	LONGEVITY	0.00	0.00		0.00	2,716.86	2,537.71
		71,371.00	26,359.60		71,941.00	70,785.65	69,096.65
100-20100-592	FICA	5,459.88	1,931.17	35.37%	5,503.49	5,233.99	5,108.68
100-20200-592	HEALTH INSURANCE	20,926.87	5,182.94	24.77%	20,926.55	10,190.34	10,151.56
100-20300-592	RETIREMENT	10,719.92	3,959.22	36.93%	10,805.54	10,287.75	10,005.85
100-20500-592	SUPPLEMENTAL RETIREMENT	114.19	42.18	36.94%	115.11	113.26	126.31
100-20700-592	DENTAL INSURANCE	702.24	167.28	23.82%	670.00	323.96	313.24
		37,923.11	11,282.79		38,020.68	26,149.30	25,705.64
100-31000-592	OFFICE SUPPLIES	1,074.00	80.89	7.53%	1,074.00	986.02	1,192.83
100-31200-592	AUDIO & VIDEO SUPPLIES	750.00	0.00	0.00%	750.00	625.50	0.00
100-34600-592	BOOK AND BOOK UPDATE	0.00	0.00		0.00	47.00	0.00
100-35000-592	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	2,835.00	0.00
100-37200-592	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	579.98	1,127.76
100-39100-592	MINOR EQUIPMENT	1,000.00	0.00	0.00%	1,000.00	5,206.99	7,188.76
		2,824.00	80.89		2,824.00	10,280.49	9,509.35
100-49100-592	FIDELITY BONDS	0.00	71.00		0.00	0.00	71.00
		0.00	71.00		0.00	0.00	71.00
	<b>TOTAL DPS</b>	<b>112,118.11</b>	<b>37,794.28</b>		<b>112,785.68</b>	<b>107,215.44</b>	<b>104,382.64</b>
	<b>HEALTH CARE COORDINATOR</b>						
100-10200-645	SALARIES-FT	0.00	0.00		0.00	303.56	35,803.58
100-11200-645	LONGEVITY	0.00	0.00		0.00	0.00	4,896.13
		0.00	0.00		0.00	303.56	40,699.71
100-20100-645	FICA	0.00	0.00		0.00	21.15	2,850.36
100-20200-645	HEALTH INSURANCE	0.00	0.00		0.00	489.96	10,140.00
100-20300-645	RETIREMENT	0.00	0.00		0.00	44.08	5,893.38
100-20500-645	SUPPLEMENTAL RETIREMENT	0.00	0.00		0.00	0.49	74.46



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
100-20700-645	DENTAL INSURANCE	0.00	0.00		0.00	15.55	313.24
		0.00	0.00		0.00	571.23	19,271.44
100-31000-645	OFFICE SUPPLIES	500.00	447.68	89.54%	500.00	561.94	615.77
100-31100-645	POSTAGE	600.00	74.25	12.38%	600.00	508.28	608.54
100-37200-645	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	236.41	0.00
100-39100-645	MINOR EQUIPMENT	0.00	0.00		0.00	0.00	0.00
		1,100.00	521.93		1,100.00	1,306.63	1,224.31
100-42700-645	CONFERENCE & EDUCATION	1,240.00	615.63	49.65%	1,240.00	1,017.16	845.16
100-42800-645	DUES & SUBSCRIPTIONS	800.00	200.00	25.00%	800.00	200.00	228.00
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	6,833.00	58.91%	11,600.00	12,689.50	10,755.00
100-49300-645	COPIER EXPENSE	700.00	804.28	114.90%	700.00	417.12	417.12
		14,340.00	8,452.91		14,340.00	14,323.78	12,245.28
	TOTAL HEALTH CARE COORDINATOR	15,440.00	8,974.84		15,440.00	16,505.20	73,440.74
	<b>PUBLIC LIBRARY</b>						
100-10200-650	SALARIES-FT	108,923.00	51,268.37	47.07%	108,370.00	104,795.63	100,355.44
100-10800-650	SALARIES-PT	49,920.00	20,981.89	42.03%	49,920.00	45,537.97	44,257.04
100-11200-650	LONGEVITY	0.00	0.00		0.00	0.00	2,360.80
100-15200-650	OT-TIME & A HALF	745.00	0.00	0.00%	745.00	0.00	0.00
		159,588.00	72,250.26		159,035.00	150,333.60	146,993.80
100-20100-650	FICA	12,208.48	5,097.40	41.75%	12,166.18	10,697.73	10,484.48
100-20200-650	HEALTH INSURANCE	31,390.30	15,534.54	49.49%	31,389.82	29,683.18	26,178.82
100-20300-650	RETIREMENT	23,970.12	10,851.99	45.27%	23,887.06	21,848.10	21,286.09
100-20500-650	SUPPLEMENTAL RETIREMENT	255.34	115.60	45.27%	254.46	240.53	268.59
100-20700-650	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	945.06	808.20
		68,877.60	32,101.37		68,702.51	63,414.60	59,026.18
100-31000-650	OFFICE SUPPLIES	0.00	104.38		0.00	164.85	345.06
100-31100-650	POSTAGE	600.00	132.64	22.11%	600.00	365.25	563.05
100-34600-650	BOOKS & BOOK UPDATES	2,500.00	1,663.05	66.52%	2,500.00	2,483.04	2,492.80
		3,100.00	1,900.07		3,100.00	3,013.14	3,400.91
100-42700-650	CONFERENCE & EDUCATION	2,000.00	0.00	0.00%	2,000.00	1,457.00	1,515.28
100-45800-650	SOFTWARE MAINTENANCE	2,000.00	1,590.00	79.50%	2,000.00	1,590.00	1,590.00
		4,000.00	1,590.00		4,000.00	3,047.00	3,105.28
	<b>TOTAL PUBLIC LIBRARY</b>	235,565.60	107,841.70		234,837.51	219,808.34	212,526.17
	<b>LIBRARY RESERVE</b>						
100-34600-651	BOOK & BOOK UPDATES	2,500.00	0.00	0.00%	2,500.00	0.00	0.00
	<b>TOTAL LIBRARY RESERVE</b>	2,500.00	0.00		2,500.00	0.00	0.00
	<b>HISTORICAL COMMISSION</b>						
100-10800-660	SALARIES-PT	12,460.24	5,166.00	41.46%	12,460.24	10,943.98	10,378.52
		12,460.24	5,166.00		12,460.24	10,943.98	10,378.52
100-20100-660	FICA	953.21	395.20	41.46%	953.21	837.21	793.96
100-20300-660	RETIREMENT	1,871.53	775.93	41.46%	1,871.53	1,590.54	1,503.00
100-20500-660	SUPPLEMENTAL RETIREMENT	19.94	8.27	41.48%	19.94	17.51	19.10
		2,844.67	1,179.40		2,844.67	2,445.26	2,316.06
100-31000-660	OFFICE SUPPLIES	695.00	53.71	7.73%	695.00	809.99	598.01
100-31100-660	POSTAGE	175.00	119.65	68.37%	175.00	163.00	65.66
100-34600-660	BOOK & BOOK UPDATES	1,500.00	0.00	0.00%	1,500.00	1,445.05	1,332.00
100-37200-660	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	0.00	0.00
100-39100-660	MINOR EQUIPMENT	0.00	39.76		0.00	25.99	256.09
		2,370.00	213.12		2,370.00	2,444.03	2,251.76
100-42600-660	BUSINESS AND TRAVEL	200.00	217.58	108.79%	200.00	0.00	46.65
100-42800-660	DUES AND SUBSCRIPTIONS	0.00	0.00		0.00	28.00	35.00
100-43100-660	HISTORICAL MARKER	0.00	100.00		0.00	3,750.00	100.00
100-49300-660	COPIER EXPENSE	1,200.00	584.39	48.70%	1,200.00	1,530.46	1,284.09
		1,400.00	901.97		1,400.00	5,308.46	1,465.74
	<b>TOTAL HISTORICAL COMMISSION</b>	19,074.91	7,460.49		19,074.91	21,141.73	16,412.08
	<b>COUNTY EXTENTION OFFICE</b>						
100-10200-665	SALARIES-FT	123,785.60	57,984.78	46.84%	125,070.60	104,246.38	115,161.47
100-11200-665	LONGEVITY	0.00	0.00		0.00	2,710.42	5,500.86

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
		123,785.60	57,984.78		125,070.60	106,956.80	120,662.33
100-20100-665	FICA	10,488.58	4,655.56	44.39%	10,586.88	8,127.03	9,535.23
100-20200-665	HEALTH INSURANCE	20,926.87	8,630.30	41.24%	20,926.55	19,489.09	17,745.00
100-20300-665	RETIREMENT	10,151.12	4,715.86	46.46%	10,344.12	8,903.26	9,289.83
100-20500-665	SUPPLEMENTAL RETIREMENT	108.13	50.24	46.46%	110.19	98.01	117.37
100-20700-665	DENTAL INSURANCE	702.24	278.80	39.70%	670.00	620.04	548.60
100-22500-665	TRAVEL ALLOWANCE	13,320.00	6,660.03	50.00%	13,320.00	11,236.26	13,320.06
		55,696.94	24,990.79		55,957.74	48,473.69	50,556.09
100-31000-665	OFFICE SUPPLIES	2,250.00	352.75	15.68%	2,250.00	786.87	1,729.81
100-31100-665	POSTAGE	3,000.00	273.95	9.13%	3,000.00	1,335.80	1,484.87
100-31400-665	PROGRAM SUPPLIES	1,000.00	0.00	0.00%	1,000.00	608.54	838.93
100-35000-665	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	858.00	0.00
100-37200-665	FURNITURE & FIXTURES LESS \$5K	200.00	0.00	0.00%	200.00	0.00	339.99
100-39000-665	4-H SUPPLIES	500.00	449.97	89.99%	500.00	0.00	0.00
100-39100-665	MINOR EQUIPMENT	0.00	69.23		0.00	937.97	1,119.81
		6,950.00	1,145.90		6,950.00	4,527.18	5,513.41
100-42600-665	BUSINESS AND TRAVEL	6,900.00	2,113.81	30.63%	6,900.00	6,412.96	3,176.18
100-42700-665	CONFERENCE & EDUCATION	3,600.00	621.76	17.27%	3,600.00	2,925.67	2,807.79
100-42800-665	DUES & SUBSCRIPTIONS	500.00	200.00	40.00%	500.00	350.00	525.00
100-49300-665	COPIER EXPENSE	6,750.00	2,210.76	32.75%	6,750.00	5,092.01	4,957.55
		17,750.00	5,146.33		17,750.00	14,780.64	11,466.52
	<b>TOTAL CO EXT</b>	<b>204,182.54</b>	<b>89,267.80</b>		<b>205,728.34</b>	<b>174,738.31</b>	<b>188,198.35</b>
	<b>HEALTHY COUNTY/VENDING MACHINE</b>						
100-31000-670	OFFICE SUPPLIES	500.00	0.00	0.00%	500.00	0.00	0.00
100-31400-670	PROGRAM SUPPLIES	0.00	152.00		0.00	1,665.28	2,005.16
100-33300-670	FOOD SERVICES	3,300.00	0.00	0.00%	3,300.00	1,661.79	2,134.36
100-42700-670	CONFERENCE & EDUCATION	500.00	694.55	138.91%	500.00	196.62	78.26
	<b>HEALTHY CO/VENDING MACHINE</b>	<b>4,300.00</b>	<b>846.55</b>		<b>4,300.00</b>	<b>3,523.69</b>	<b>4,217.78</b>
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>34,998,970.11</b>	<b>16,486,653.30</b>	<b>47.82%</b>	<b>33,569,842.16</b>	<b>31,361,172.96</b>	<b>27,366,688.29</b>

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021**

**REVENUES**

**RECORDS MANAGEMENT FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>FUND 150 - RECORDS MANAGEMENT</b>							
<b>REVENUES</b>							
150-40600-340	CO CLERK RECORDS MGMT FEES	-200,000.00	-94,169.73	47.08%	-200,000.00	-184,597.41	-183,546.18
150-42000-340	CO RECORDS MGMT FEE	-25,000.00	-15,887.70	63.55%	-25,000.00	-33,044.01	-30,272.93
150-70300-340	DIST CLK RECORDS MGMT FEE	-20,000.00	-8,213.36	41.07%	-20,000.00	-18,385.34	-18,682.30
150-00000-390	TRANSFERS	-55,000.00	0.00	0.00%	-55,000.00	0.00	0.00
	<b>TOTAL RCDS MGMT REVENUES</b>	<b>-300,000.00</b>	<b>-118,270.79</b>		<b>-300,000.00</b>	<b>-236,026.76</b>	<b>-232,501.41</b>
<b>EXPENSES</b>							
<b>COUNTY RECORDS MANAGEMENT</b>							
150-31000-406	OFFICE SUPPLIES	0.00	408.67		0.00	0.00	0.00
150-35000-406	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	5,145.68		0.00	0.00	0.00
150-41900-406	OTHER PROFESSIONAL SERVICES	0.00	15,532.72		0.00	1,877.76	6,510.49
150-45500-406	HARDWARE MAINTENANCE	70,000.00	808.44	1.15%	70,000.00	6,000.00	47,200.00
		70,000.00	21,895.51		70,000.00	7,877.76	53,710.49
<b>COUNTY CLERK RECORDS MANAGEMENT</b>							
150-35000-411	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	847.00	0.00
150-41800-411	CO CLK RCDS MGMT/PRESERVATION	200,000.00	49,427.65	24.71%	200,000.00	116,257.91	169,781.54
150-42700-411	CONFERENCE & EDUCATION	0.00	0.00		0.00	0.00	0.00
150-45500-411	HARDWARE MAINTENANCE	0.00	2,788.00		0.00	1,941.00	0.00
150-45800-411	SOFTWARE MAINTENANCE	0.00	0.00		0.00	0.00	0.00
150-49300-411	COPIER EXPENSE	2,190.00	0.00	0.00%	2,190.00	0.00	0.00
		202,190.00	52,215.65		202,190.00	119,045.91	169,781.54
<b>DISTRICT CLERK RECORDS MANAGEMENT</b>							
150-31000-446	OFFICE SUPPLIES	2,650.00	0.00	0.00%	2,650.00	0.00	0.00
150-41800-446	DST CLK RCDS MGMT/PRESERVATION	1,350.00	0.00	0.00%	1,350.00	0.00	0.00
150-41900-446	OTHER PROFESSIONAL SERVICES	15,000.00	0.00	0.00%	15,000.00	0.00	0.00
150-42700-446	CONFERENCE & EDUCATION	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
150-49300-446	COPIER EXPENSE	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
150-57600-446	EQUIPMENT	6,810.00	0.00	0.00%	6,810.00	0.00	0.00
		27,810.00	0.00		27,810.00	0.00	0.00
	<b>TOTAL RECORDS MGMT FUND EXP</b>	<b>300,000.00</b>	<b>74,111.16</b>		<b>300,000.00</b>	<b>126,923.67</b>	<b>223,492.03</b>

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021**

**REVENUES**

**ROAD & BRIDGE FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>FUND 200 - ROAD AND BRIDGE</b>							
<b>REVENUES</b>							
200-11000-310	CURRENT TAXES-FMFC	-3,932,799.80	-3,660,739.20	98.25%	-3,725,907.00	-3,458,286.68	-2,870,325.88
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	-1,664,604.00	-1,473,226.67	93.74%	-1,571,568.00	-1,373,525.08	-1,267,422.77
200-21000-310	DELINQUENT TAXES-FMFC	-90,000.00	-29,647.07	32.94%	-90,000.00	-63,435.61	-74,129.80
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	-20,000.00	-10,415.56	52.08%	-20,000.00	-19,857.49	-18,601.17
		-5,707,403.80	-5,174,028.50		-5,407,475.00	-4,915,104.86	-4,230,479.62
200-20000-321	MOTOR VEHICLE REGISTRATION	-360,000.00	-360,299.58	100.08%	-360,000.00	-360,546.76	-360,059.01
200-32900-330	CTIF	0.00	0.00		0.00	0.00	0.00
200-33000-330	LATERAL ROAD	-56,583.00	0.00	0.00%	-56,583.00	-57,461.22	-56,528.48
200-34000-330	TX DEPT OF TRANSP & WEIGHT	-85,000.00	-47,289.52	55.63%	-85,000.00	-94,703.88	-90,228.03
200-43500-330	FEMA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00
200-54000-340	TAX COLLECTOR \$10 REGIST. FEE	-800,000.00	-381,720.00	47.72%	-800,000.00	-813,960.00	-792,270.00
		-1,301,583.00	-789,309.10		-1,301,583.00	-1,326,671.86	-1,299,085.52
200-62100-344	WASTE COLLECTION PRECINCT 1	-80,000.00	-35,794.00	44.74%	-80,000.00	-72,045.00	-72,777.00
200-62200-344	WASTE COLLECTION PRECINCT 2	-230,000.00	-150,781.00	75.39%	-200,000.00	-241,988.00	-191,665.00
200-62300-344	WASTE COLLECTION PRECINCT 3	-80,000.00	-51,693.00	64.62%	-80,000.00	-88,582.00	-85,636.00
200-62400-344	WASTE COLLECTION PRECINCT 4	-70,000.00	-37,767.20	53.95%	-70,000.00	-61,567.00	-69,429.30
		-460,000.00	-276,035.20		-430,000.00	-464,182.00	-419,507.30
200-10000-360	INTEREST INCOME	-20,000.00		0.00%	-50,000.00	-45,934.71	-42,958.05
200-20000-364	SALE OF ASSETS	0.00	-64,044.54		0.00	-10,000.00	-41,779.05
200-90000-381	MISCELLANEOUS INCOME	0.00	-26,060.68		0.00	-64,901.43	-178,882.54
200-00000-390	OPERATING TRANSFERS	-16,800.00	-16,800.00	4.03%	-416,800.00	-16,800.00	-16,800.00
		-36,800.00	-106,905.22		-466,800.00	-137,636.14	-280,419.64
	<b>TOTAL R&amp;B FUND REVENUES</b>	<b>-7,505,786.80</b>	<b>-6,346,278.02</b>		<b>-7,605,858.00</b>	<b>-6,843,594.86</b>	<b>-6,229,492.08</b>
<b>EXPENSES</b>							
<b>ROAD AND BRIDGE SPECIAL</b>							
200-20800-610	RETIREE HEALTH INSURANCE	41,425.00	10,342.08	24.97%	41,425.00	20,323.56	26,162.70
200-33800-610	CTIF ROAD MATERIAL	0.00	0.00		0.00	0.00	0.00
		41,425.00	10,342.08		41,425.00	20,323.56	26,162.70
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00	0.00	0.00%	300.00	0.00	0.00
200-44000-610	ELECTRICITY	1,500.00	337.00	22.47%	1,500.00	1,379.12	1,133.38
200-44100-610	NATURAL GAS	1,500.00	390.59	26.04%	1,500.00	1,013.10	654.01
200-45000-610	BLDG & GROUNDS MAINT	0.00	1,244.08		0.00		
200-44300-610	R.O.W.	0.00	0.00		0.00		
		3,300.00	1,971.67		3,300.00	2,392.22	1,787.39
200-70100-610	DRUG SCREEN TESTS	4,000.00	237.50	23.75%	1,000.00	492.00	853.00
200-73100-610	CONSERVATION DISTRICTS	0.00	0.00				
		4,000.00	237.50		1,000.00	492.00	853.00
	<b>TOTAL ROAD AND BRIDGE SPECIAL</b>	<b>48,725.00</b>	<b>12,551.25</b>		<b>45,725.00</b>	<b>23,207.78</b>	<b>28,803.09</b>
<b>ROAD AND BRIDGE, PRECINCT 1</b>							
200-10100-611	SALARIES-ELECTED OFFICIALS	69,905.00	33,070.39	47.31%	69,905.00	69,051.75	62,435.00
200-10200-611	SALARIES-FT	355,474.00	151,912.16	42.74%	357,158.00	335,316.26	327,105.99
200-10800-611	SALARIES-PT	40,000.00	15,865.44	39.66%	40,000.00	34,643.98	14,876.43
200-11200-611	LONGEVITY	0.00	0.00		0.00	9,437.04	9,575.22
		465,379.00	200,847.99		467,063.00	448,449.03	413,992.64
200-20100-611	FICA	34,453.99	14,468.21	41.99%	34,582.82	31,572.76	28,605.36
200-20200-611	HEALTH INSURANCE	104,634.35	42,157.15	40.29%	104,632.74	95,815.49	84,512.58
200-20300-611	RETIREMENT	67,646.93	29,446.75	43.53%	67,899.86	65,070.72	60,049.36
200-20400-611	WORKERS COMPENSATION	11,400.00	5,652.00	49.58%	11,400.00	7,859.80	7,906.36
200-20500-611	SUPPLEMENTAL RETIREMENT	720.61	313.67	43.53%	723.30	716.40	757.94
200-20600-611	UNEMPLOYMENT COMPENSATION	225.76	68.83	30.49%	264.57	376.52	380.07
200-20700-611	DENTAL INSURANCE	3,511.20	1,477.64	42.08%	3,350.00	3,184.90	2,923.00
200-20900-611	PHONE ALLOWANCE	0.00	0.00		0.00	0.00	0.00
200-22500-611	TRAVEL ALLOWANCE	4,200.00	1,292.32	30.77%	4,200.00	4,200.04	3,925.41
		226,792.84	2,100.02		227,053.29	208,796.63	189,060.08
200-31000-611	OFFICE SUPPLIES	1,000.00	178.37	17.84%	1,000.00	814.21	1,074.24
200-31100-611	POSTAGE	40.00	0.00	0.00%	40.00	0.00	39.28



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
200-33000-611	FUEL	56,000.00	10,263.37	18.33%	56,000.00	50,708.06	65,993.08
200-33600-611	UNIFORMS	6,300.00	1,402.16	22.26%	6,300.00	4,638.27	4,538.65
200-33800-611	ROAD MATERIAL	771,436.77	301,813.16	43.20%	800,957.58	652,444.14	658,368.92
200-33900-611	BRIDGE MATERIAL	15,000.00	2,895.94	19.31%	15,000.00	27,571.85	6,145.14
200-34000-611	TIRES	8,000.00	7,163.78	102.34%	7,000.00	7,577.59	5,513.85
200-34100-611	SHOP SUPPLIES	15,000.00	4,969.31	33.13%	15,000.00	14,679.92	11,586.19
200-34200-611	SIGNS	10,611.00	7,899.87	74.45%	10,611.00	8,113.28	6,431.96
200-34300-611	HEALTH AND SAFETY	1,500.00	517.12	34.47%	1,500.00	567.46	0.00
200-35000-611	NON-CAPITAL EQUIPMENT \$500 - \$4,999	2,000.00	1,689.98	84.50%	2,000.00	1,965.66	0.00
200-39100-611	MINOR EQUIPMENT	1,400.00	1,235.80	88.27%	1,400.00	1,178.90	50.48
		888,287.77	340,028.86		916,808.58	770,259.34	759,741.79
200-41900-611	OTHER PROFESSIONAL SERVICES	1,275.00	200.00	15.69%	1,275.00	0.00	600.00
200-42000-611	TELEPHONE	2,000.00	1,137.20	56.86%	2,000.00	2,234.43	2,159.27
200-42600-611	BUSINESS AND TRAVEL	165.00	0.00	0.00%	165.00	0.00	0.00
200-42700-611	CONFERENCE AND EDUCATION	1,400.00	0.00	0.00%	1,079.00	711.84	399.29
200-44000-611	ELECTRICITY	3,463.00	1,482.78	42.82%	3,463.00	3,372.23	2,654.97
200-44100-611	NATURAL GAS	1,000.00	646.47	64.65%	1,000.00	1,093.43	858.48
200-44200-611	WATER & SEWAGE	1,530.00	380.50	24.87%	1,530.00	1,350.10	1,187.82
200-44300-611	R.O.W. MAINTENANCE	1,000.00	0.00	0.00%	1,000.00	0.00	96.32
200-45000-611	BLDG & GROUNDS MAINTENANCE	3,000.00	125.00	4.17%	3,000.00	7,175.90	3,215.53
200-45100-611	MACHINERY MAINTENANCE	37,076.00	5,548.14	14.96%	37,076.00	34,624.40	35,380.65
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00	312.75	38.28%	817.00	832.42	816.98
200-45400-611	VEHICLE MAINTENANCE	33,649.00	6,632.42	19.71%	33,649.00	57,250.79	43,579.26
200-45800-611	SOFTWARE MAINTENANCE	850.00	0.00	0.00%	850.00	750.00	4,764.50
200-48900-611	DAMAGES	1,000.00	0.00	0.00%	1,000.00	275.00	49.67
200-49100-611	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	135.00	0.00
200-49400-611	EQUIPMENT RENTAL	3,196.00	400.00	12.52%	3,196.00	800.00	3,166.67
		91,421.00	16,865.26		91,100.00	110,605.54	98,929.41
200-55000-611	IMPROVEMENTS	1,004.00	0.00	0.00%	1,004.00	0.00	1,003.70
200-57000-611	VEHICLE	48,003.00	0.00	0.00%	48,003.00	96,500.00	30,000.00
200-57100-611	HEAVY EQUIPMENT	12,150.00	155,000.00	1275.72%	12,150.00	2,486.66	15,150.00
200-57600-611	EQUIPMENT	30,325.00	0.00	0.00%	30,325.00	0.00	0.00
		91,482.00	155,000.00		91,625.00	98,986.66	46,153.70
	<b>TOTAL R&amp;B, PRECINCT 1</b>	1,763,362.61	714,842.13		1,793,649.87	1,637,097.20	1,507,877.62
	0.00						
	<b>ROAD AND BRIDGE, PRECINCT 2</b>						
200-10100-612	SALARIES-ELECTED OFFICIALS	71,186.00	33,071.38	46.46%	69,905.00	69,051.75	67,603.58
200-10200-612	SALARIES-FT	375,784.00	156,612.53	41.68%	376,049.00	329,532.42	306,972.05
200-10800-612	SALARIES-PT	40,000.00	17,471.17	43.68%	40,000.00	24,463.32	3,012.75
200-11200-612	LONGEVITY	0.00	0.00		0.00	19,113.14	29,496.65
200-15200-612	TIME & HALF	15,000.00	1,186.18	7.91%	15,000.00	1,114.36	2,830.08
		501,970.00	208,341.26		500,954.00	443,274.99	409,915.11
200-20100-612	FICA	38,722.01	15,005.60	38.75%	38,644.28	32,189.67	29,756.98
200-20200-612	HEALTH INSURANCE	104,634.35	47,307.45	45.21%	104,632.74	81,893.09	81,119.50
200-20300-612	RETIREMENT	76,026.73	31,506.34	41.44%	75,874.13	63,592.12	58,980.18
200-20400-612	WORKERS COMPENSATION	10,000.00	6,471.00	64.71%	10,000.00	8,136.00	8,573.68
200-20500-612	SUPPLEMENTAL RETIREMENT	809.87	335.61	41.44%	808.25	700.10	744.46
200-20600-612	UNEMPLOYMENT COMPENSATION	258.47	59.69	23.09%	301.73	310.67	370.85
200-20700-612	DENTAL INSURANCE	3,511.20	1,643.73	46.81%	3,350.00	2,661.92	2,507.64
200-20900-612	PHONE ALLOWANCE	0.00	0.00		0.00	0.00	0.00
200-22500-612	TRAVEL ALLOWANCE	4,200.00	2,100.02	50.00%	4,200.00	4,200.10	4,200.04
		238,162.63	104,429.44		237,811.13	193,683.67	186,253.33
200-31000-612	OFFICE SUPPLIES	1,000.00	0.00	0.00%	1,000.00	699.76	594.64
200-33000-612	FUEL	78,465.00	13,164.96	16.78%	78,465.00	57,069.38	72,007.89
200-33600-612	UNIFORMS	5,000.00	2,088.06	41.76%	5,000.00	4,953.43	3,461.28
200-33800-612	ROAD MATERIAL	663,212.98	140,875.43	21.36%	753,367.74	451,840.17	428,029.45
200-33900-612	BRIDGE MATERIAL	18,000.00	16,089.86	89.39%	18,000.00	71,664.35	14,511.60
200-34000-612	TIRES	13,000.00	2,265.00	17.42%	13,000.00	15,555.48	8,974.15
200-34100-612	SHOP SUPPLIES	12,000.00	9,647.55	80.40%	12,000.00	22,417.00	16,665.51
200-34200-612	SIGNS	4,452.00	1,121.41	25.19%	4,452.00	6,622.90	2,299.97
200-34300-612	HEALTH AND SAFETY	0.00	443.08		0.00	490.67	0.00
200-35000-612	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	8,077.57		0.00	5,955.85	0.00
200-39100-612	MINOR EQUIPMENT	0.00	0.00		0.00	3,528.69	137.47
		795,129.98	193,772.92		885,284.74	640,797.68	546,681.96

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
200-41900-612	OTHER PROFESSIONAL SERVICES	0.00	6,409.00		0.00	600.00	38,560.11
200-42000-612	TELEPHONE	1,962.00	211.45	10.78%	1,962.00	593.92	551.98
200-42600-612	BUSINESS AND TRAVEL	0.00	0.00		0.00	0.00	0.00
200-42700-612	CONFERENCE AND EDUCATION	914.00	2,035.64	222.72%	914.00	2,544.87	1,092.94
200-43000-612	ADVERTISING & PUBLICATION	402.00	0.00	0.00%	402.00	0.00	0.00
200-44000-612	ELECTRICITY	2,500.00	2,270.30	90.81%	2,500.00	4,301.95	2,911.89
200-44300-612	R.O.W. MAINTENANCE	8,596.00	0.00	0.00%	8,596.00	2,233.05	551.90
200-45000-612	BLDG & GROUNDS MAINTENANCE	850.00	865.00	101.76%	850.00	3,968.64	375.70
200-45100-612	MACHINERY MAINTENANCE	40,000.00	13,550.86	33.88%	40,000.00	47,396.26	60,717.96
200-45300-612	OTHER EQUIPMENT REPAIRS	500.00	77.20	15.44%	500.00	14,833.14	1,168.63
200-45400-612	VEHICLE MAINTENANCE	25,000.00	7,719.51	30.88%	25,000.00	17,836.51	11,240.75
200-45800-612	SOFTWARE MAINTENANCE	850.00	0.00	0.00%	850.00	750.00	4,764.50
200-48900-612	DAMAGES	0.00	0.00		0.00	1,860.19	0.00
200-49100-612	FIDELITY/NOTARY BONDS	178.00	0.00	0.00%	178.00	177.50	0.00
200-49400-612	EQUIPMENT RENTAL	0.00	12,161.75		0.00	455.75	3,153.54
		81,752.00	45,300.71		81,752.00	97,551.78	125,089.90
200-55000-612	IMPROVEMENTS	5,500.00	0.00	0.00%	0.00	5,700.00	0.00
200-57000-612	VEHICLE	5,500.00	158,695.00	2885.36%	5,500.00	148,488.96	0.00
200-57100-612	HEAVY EQUIPMENT	135,000.00	221,764.81	270.44%	82,000.00	190,291.00	331,915.17
200-57200-612	FURNITURE & FIXTURES LESS \$5K	348.00	0.00	0.00%	348.00	0.00	0.00
200-57400-612	MIS SOFTWARE	0.00	0.00		0.00	0.00	0.00
200-57600-612	EQUIPMENT	0.00	0.00		0.00	52,370.06	0.00
		146,348.00	380,459.81		87,848.00	396,850.02	331,915.17
	<b>TOTAL R&amp;B, PRECINCT 2</b>	<b>1,763,362.61</b>	<b>932,304.14</b>		<b>1,793,649.87</b>	<b>1,772,158.14</b>	<b>1,599,855.47</b>
	0.00						
	<b>ROAD &amp; BRIDGE, PRECINCT 3</b>						
200-10100-613	SALARIES-ELECTED OFFICIALS	72,491.00	33,071.38	45.62%	69,905.00	69,051.80	67,603.68
200-10200-613	SALARIES-FT	373,497.00	175,293.65	46.93%	370,543.00	339,519.14	318,553.57
200-10800-613	SALARIES-PT	32,000.00	9,862.80	30.82%	22,000.00	21,881.89	15,754.31
200-11200-613	LONGEVITY	0.00	0.00		0.00	14,412.30	13,798.84
		477,988.00	218,227.83		462,448.00	444,865.13	415,710.40
200-20100-613	FICA	36,933.28	15,892.96	43.03%	35,744.47	32,581.05	29,867.82
200-20200-613	HEALTH INSURANCE	104,634.35	52,870.44	50.53%	104,632.74	84,882.02	89,582.38
200-20300-613	RETIREMENT	72,424.64	32,691.96	45.14%	70,090.53	64,397.02	60,564.05
200-20400-613	WORKERS COMPENSATION	11,000.00	5,967.00	54.25%	11,000.00	7,991.36	8,056.28
200-20500-613	SUPPLEMENTAL RETIREMENT	771.50	348.27	45.14%	746.64	708.93	764.99
200-20600-613	UNEMPLOYMENT COMPENSATION	243.30	62.40	25.65%	274.78	296.95	361.99
200-20700-613	DENTAL INSURANCE	3,511.20	1,505.52	42.88%	3,350.00	2,862.00	2,765.52
200-20900-613	PHONE ALLOWANCE	0.00	300.00	#DIV/0!	600.00	600.00	600.00
200-22500-613	TRAVEL ALLOWANCE	4,200.00	2,100.02	50.00%	4,200.00	4,200.04	4,200.04
		233,718.27	111,738.57		230,639.15	198,519.37	196,763.07
200-31000-613	OFFICE SUPPLIES	800.00	153.17	12.76%	1,200.00	388.50	476.99
200-33000-613	FUEL	55,000.00	21,176.39	35.29%	60,000.00	53,229.35	57,951.04
200-33600-613	UNIFORMS	4,200.00	1,688.63	42.22%	4,000.00	4,267.22	4,056.71
200-33800-613	ROAD MATERIAL	682,856.34	266,831.66	39.83%	775,059.72	815,226.66	750,599.06
200-33900-613	BRIDGE MATERIAL	50,000.00	5,383.78	13.46%	40,000.00	11,625.48	12,579.15
200-34000-613	TIRES	12,000.00	3,554.29	29.62%	12,000.00	9,151.24	12,262.17
200-34100-613	SHOP SUPPLIES	7,000.00	1,918.08	25.57%	7,500.00	4,793.01	6,617.02
200-34200-613	SIGNS	7,000.00	2,595.64	64.89%	4,000.00	2,868.00	3,183.91
200-34300-613	HEALTH AND SAFETY	750.00	0.00	0.00%	750.00	156.77	0.00
200-35000-613	NON-CAPITAL EQUIPMENT \$500 - \$4,999	2,000.00	0.00	0.00%	2,000.00	1,400.00	1,484.99
200-39100-613	MINOR EQUIPMENT	1,500.00	450.00	30.00%	1,500.00	1,611.55	815.07
		823,106.34	303,751.64		908,009.72	904,717.78	850,026.11
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00	0.00	0.00%	800.00	0.00	0.00
200-41600-613	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
200-42000-613	TELEPHONE	1,500.00	721.36	60.11%	1,200.00	1,680.65	1,628.30
200-42700-613	CONFERENCE AND EDUCATION	800.00	659.07	82.38%	800.00	503.78	662.71
200-44000-613	ELECTRICITY	2,000.00	1,039.28	51.96%	2,000.00	2,280.78	2,244.12
200-44200-613	WATER & SEWAGE	500.00	251.73	50.35%	500.00	487.95	456.54
200-44300-613	R.O.W. MAINTENANCE	1,500.00	620.61	41.37%	1,500.00	518.35	2,197.98
200-45000-613	BLDG & GROUNDS MAINTENANCE	2,500.00	2,333.86	93.35%	2,500.00	1,108.15	3,803.96
200-45100-613	MACHINERY MAINTENANCE	25,000.00	7,177.66	23.93%	30,000.00	22,873.51	22,162.39
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00	339.19	13.57%	2,500.00	1,507.93	254.95
200-45400-613	VEHICLE MAINTENANCE	25,000.00	15,088.74	68.59%	22,000.00	31,673.43	15,314.83
200-45800-613	SOFTWARE MAINTENANCE	850.00	0.00	0.00%	850.00	750.00	4,764.50



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
200-48900-613	DAMAGES	500.00	0.00	0.00%	800.00	0.00	200.00
200-49100-613	FIDELITY/NOTARY BONDS	0.00	0.00		0.00		
		63,450.00	28,231.50		65,450.00	63,384.53	53,690.28
200-55000-613	IMPROVEMENTS	5,100.00	2,734.51	53.59%	5,103.00	0.00	4,260.79
200-57000-613	VEHICLE	40,000.00	30,951.00	77.38%	40,000.00	0.00	20,000.00
200-57100-613	HEAVY EQUIPMENT	120,000.00	120,050.00	150.06%	80,000.00	122,467.00	107,100.00
200-57400-613	MIS SOFTWARE	0.00	0.00		0.00	0.00	0.00
200-57600-613	EQUIPMENT	0.00	0.00		0.00	0.00	7,450.00
		165,100.00	153,735.51		127,103.00	122,467.00	138,810.79
	<b>TOTAL R&amp;B, PRECINCT 3</b>	1,763,362.61	815,685.05		1,793,649.87	1,733,953.81	1,655,000.65
	<b>ROAD AND BRIDGE, PRECINCT 4</b>						
200-10100-614	SALARIES-ELECTED OFFICIALS	69,905.00	0.00	0.00%	72,491.00	63,725.95	67,603.68
200-10200-614	SALARIES-FT	374,019.00	205,174.96	54.86%	368,910.00	342,867.22	327,929.26
200-10800-614	SALARIES-PT	32,000.00	1,612.80	5.04%	22,800.00	4,032.00	537.60
200-11200-614	LONGEVITY	0.00	0.00		0.00	17,421.83	14,628.84
200-15200-614	TIME & HALF	11,257.00	0.00	0.00%	11,257.00	67.64	146.69
		487,181.00	206,787.76		475,458.00	428,114.64	410,846.07
200-20100-614	FICA	37,636.55	14,487.05	38.49%	36,739.74	29,536.41	28,203.51
200-20200-614	HEALTH INSURANCE	104,634.35	46,973.64	44.89%	104,632.74	101,760.60	101,399.75
200-20300-614	RETIREMENT	73,805.43	31,093.89	42.13%	72,044.63	62,271.89	59,773.34
200-20400-614	WORKERS COMPENSATION	10,000.00	6,396.00	63.96%	10,000.00	9,195.80	9,534.36
200-20500-614	SUPPLEMENTAL RETIREMENT	786.21	331.22	42.13%	767.45	685.64	754.98
200-20600-614	UNEMPLOYMENT COMPENSATION	250.37	68.32	27.29%	282.08	300.70	377.02
200-20700-614	DENTAL INSURANCE	3,511.20	1,505.52	42.88%	3,350.00	3,239.60	3,132.40
200-20900-614	PHONE ALLOWANCE	0.00	0.00	#DIV/0!	600.00	575.00	600.00
200-22500-614	TRAVEL ALLOWANCE	4,200.00	1,841.58	43.85%	4,200.00	3,990.08	4,200.04
		234,824.10	102,697.22		232,616.63	211,555.72	207,975.40
200-31000-614	OFFICE SUPPLIES	2,500.00	195.82	7.83%	2,500.00	763.79	698.22
200-31100-614	POSTAGE	25.00	0.00	0.00%	25.00	66.55	22.83
200-33000-614	FUEL	55,000.00	14,396.70	26.18%	55,000.00	54,006.65	53,069.69
200-33600-614	UNIFORMS	6,000.00	2,276.63	37.94%	6,000.00	5,933.41	5,985.74
200-33800-614	ROAD MATERIAL	650,230.15	110,888.87	17.69%	729,847.88	421,179.62	602,112.50
200-33900-614	BRIDGE MATERIAL	30,000.00	7,194.40	23.98%	30,000.00	88,667.75	19,306.95
200-34000-614	TIRES	10,000.00	5,052.08	50.52%	10,000.00	12,398.68	15,498.88
200-34100-614	SHOP SUPPLIES	7,500.00	2,283.43	30.45%	7,500.00	5,743.38	9,451.76
200-34200-614	SIGNS	7,000.00	1,278.50	18.26%	7,000.00	2,158.35	19,055.62
200-34300-614	HEALTH AND SAFETY	250.00	0.00	0.00%	250.00	1,034.54	0.00
200-35000-614	NON-CAPITAL EQUIPMENT \$500 - \$4,999	3,000.00	5,192.48	173.08%	3,000.00	5,159.09	2,460.31
200-39100-614	MINOR EQUIPMENT	2,500.00	0.00	0.00%	2,500.00	2,711.61	6,861.13
		774,005.15	148,758.91		853,622.88	599,823.42	734,523.63
200-40500-614	EMPLOYMENT EXAMS & IMMUN.	800.00	0.00	0.00%	800.00	0.00	0.00
200-41600-614	CONTRACT SERVICES	0.00	0.00				
200-42000-614	TELEPHONE	1,000.00	204.11	20.41%	1,000.00	798.03	1,060.38
200-42700-614	CONFERENCE AND EDUCATION	1,400.00	0.00	0.00%	1,000.00	1,410.06	2,460.00
200-44000-614	ELECTRICITY	3,200.00	1,061.98	33.19%	3,200.00	3,301.08	3,101.17
200-44100-614	NATURAL GAS	1,000.00	297.88	29.79%	1,000.00	768.39	807.30
200-44200-614	WATER & SEWAGE	450.00	249.71	55.49%	450.00	443.68	580.63
200-44300-614	R.O.W. MAINTENANCE	1,500.00	1,403.20	93.55%	1,500.00	3,162.00	1,671.00
200-45000-614	BLDG & GROUNDS MAINTENANCE	2,500.00	6,806.40	272.26%	2,500.00	3,544.02	2,212.62
200-45100-614	MACHINERY MAINTENANCE	25,000.00	11,142.99	44.57%	25,000.00	21,006.33	20,564.99
200-45300-614	OTHER EQUIPMENT REPAIRS	2,500.00	76.99	3.08%	2,500.00	2,327.70	96.72
200-45400-614	VEHICLE MAINTENANCE	25,000.00	15,893.28	63.57%	25,000.00	17,356.39	15,411.67
200-45600-614	HEATING & COOLING	500.00	0.00	0.00%	500.00	67.20	0.00
200-45800-614	SOFTWARE MAINTENANCE	850.00	100.00	11.76%	850.00	750.00	5,539.05
200-45900-614	WIRELESS/INTERNET SERVICES	420.00	333.10	79.31%	420.00	176.10	0.00
200-48900-614	DAMAGES	1,200.00	0.00	0.00%	1,200.00	35.16	206.91
200-49100-614	FIDELITY/NOTARY BONDS	0.00	92.50		0.00	177.50	
		67,320.00	37,662.14		66,920.00	55,323.64	53,712.44
200-55000-614	IMPROVEMENTS	7,500.00	225.00	3.00%	7,500.00	0.00	0.00
200-57000-614	VEHICLE	50,000.00	32,951.00	65.90%	50,000.00	0.00	60,644.00
200-57100-614	HEAVY EQUIPMENT	142,532.36	105,450.00	98.06%	107,532.36	459,652.36	123,214.63
200-57400-614	MIS SOFTWARE	0.00	0.00		0.00		
		200,032.36	138,626.00		165,032.36	459,652.36	183,858.63
	<b>R&amp;B, PRECINCT 4</b>	1,763,362.61	634,532.03		1,793,649.87	1,754,469.78	1,590,916.17



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
	0.00						
	<b>PRECINCT 1, LATERAL ROAD</b>						
200-33800-621	ROAD MATERIAL	13,000.00	13,000.00		13,000.00	0.00	0.00
	<b>PRECINCT 2, LATERAL ROAD</b>						
200-33800-622	ROAD MATERIAL	13,000.00	13,000.00		13,000.00	0.00	59,781.44
	<b>PRECINCT 3, LATERAL ROAD</b>						
200-33800-623	ROAD MATERIAL	13,000.00	13,000.00		13,000.00	20,357.75	0.00
	<b>PRECINCT 4, LATERAL ROAD</b>						
200-33800-624	ROAD MATERIAL	13,000.00	13,000.00		13,000.00	0.00	0.00
	<b>WASTE MANAGEMENT</b>						
200-10800-641	SALARIES-PT	81,120.00	33,888.95	41.78%	66,404.00	69,511.90	63,748.42
		81,120.00	33,888.95		66,404.00	69,511.90	63,748.42
200-20100-641	FICA	6,205.68	2,592.50	41.78%	5,079.91	5,317.65	4,876.74
200-20300-641	RETIREMENT	12,184.22	5,090.12	41.78%	9,973.88	10,007.25	9,138.27
200-20400-641	WORKERS COMPENSATION	1,850.00	681.00	36.81%	1,850.00	985.16	1,100.80
200-20500-641	SUPPLEMENTAL RETIREMENT	129.79	54.23	41.78%	106.25	110.14	115.43
200-20600-641	UNEMPLOYMENT COMPENSATION	48.67	11.41	23.44%	46.48	57.80	71.87
		20,418.37	8,429.26		17,056.52	16,478.00	15,303.11
200-31000-641	OFFICE SUPPLIES	1,739.00	2,479.00	142.55%	1,739.00	2,222.00	2,614.00
		1,739.00	2,479.00		1,739.00	2,222.00	2,614.00
200-41600-641	CONTRACT SERVICES	0.00	425.25		0.00	1,071.00	849.81
200-42000-641	TELEPHONE	523.00	120.25	22.99%	523.00	292.43	443.48
200-44000-641	ELECTRICITY	1,421.00	462.75	32.57%	1,421.00	968.29	1,195.23
200-46000-641	SANITATION	246,300.00	133,572.27	54.23%	246,300.00	277,121.83	260,679.51
200-49100-641	FIDELITY BONDS	90.00	0.00	0.00%	90.00	86.47	86.47
		248,334.00	134,580.52		248,334.00	279,540.02	263,254.50
	<b>TOTAL WASTE MANAGEMENT</b>	351,611.37	179,377.73		333,533.52	367,751.92	344,920.03
	<b>TOTAL R&amp;B FUND EXPENSES</b>	<b>7,505,786.80</b>	<b>3,341,292.33</b>		<b>7,605,858.00</b>	<b>7,308,996.38</b>	<b>6,787,154.47</b>

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021**

**REVENUES AND BUDGETS**

**FOR**

**SPECIAL REVENUE FUNDS**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>FUND 230 -</b>	<b>CLINT W MUCHISON LIBRARY</b>						
<b>REVENUES</b>							
230-00000-349	LIBRARY FEES	-14,100.00	-3,321.54	23.56%	-14,100.00	-13,521.53	-11,352.57
230-10000-365	CONTRIBUTIONS	-15,000.00	-13,443.85	89.63%	-15,000.00	-17,456.76	-18,886.04
230-90000-381	MISCELLANEOUS INCOME	0.00	-297.00		0.00	0.00	0.00
230-00000-390	OPERATING TRANSFERS	-12,000.00	0.00	0.00%	-12,000.00	0.00	0.00
	<b>TOTAL LIBRARY FUND REVENUES</b>	<b>-41,100.00</b>	<b>-17,062.39</b>		<b>-41,100.00</b>	<b>-30,978.29</b>	<b>-30,238.61</b>
<b>EXPENSES</b>							
230-31000-650	OFFICE SUPPLIES	3,000.00	988.33	32.94%	3,000.00	2,538.61	3,295.73
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	1,626.08	54.20%	3,000.00	2,956.69	3,051.83
230-31400-650	PROGRAM SUPPLIES	750.00	298.00	39.73%	750.00	444.00	0.00
230-34600-650	BOOK & BOOK UPDATES	25,360.00	6,208.39	24.48%	25,360.00	24,912.69	24,007.07
230-35000-650	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	866.04	0.00
230-37200-650	FURNITURE & FIXTURES LESS \$5K	6,000.00	645.16	10.75%	6,000.00	0.00	0.00
230-39100-650	MINOR EQUIPMENT	500.00	143.99	28.80%	500.00	341.51	0.00
		<b>38,610.00</b>	<b>9,909.95</b>		<b>38,610.00</b>	<b>32,059.54</b>	<b>30,354.63</b>
230-42700-650	CONFERENCE AND EDUCATION	0.00	0.00		0.00	481.86	0.00
230-42800-650	DUES AND SUBSCRIPTIONS	150.00	0.00	0.00%	150.00	0.00	98.00
230-45900-650	INTERNET SERVICES	0.00	13.82		0.00	240.21	525.52
230-49300-650	COPIER EXPENSE	2,340.00	877.55	37.50%	2,340.00	2,351.88	1,878.95
		<b>2,490.00</b>	<b>891.37</b>		<b>2,490.00</b>	<b>3,073.95</b>	<b>2,502.47</b>
	<b>TOTAL LIBRARY FUND EXPENSES</b>	<b>41,100.00</b>	<b>10,801.32</b>		<b>41,100.00</b>	<b>35,133.49</b>	<b>32,857.10</b>
<b>FUND 240 -</b>	<b>COUNTY ATTORNEY HOT CHECK FUND</b>						
<b>REVENUES</b>							
240-30000-340	COUNTY ATTORNEY	-15,000.00	-3,071.59	20.48%	-15,000.00	-4,720.67	-4,690.39
240-90000-381	MISCELLANEOUS INCOME	-1,260.00	-665.44	52.81%	-1,260.00	-1,879.58	-2,120.87
240-00000-390	TRANSFERS IN/OUT	-7,736.00	0.00	0.00%	-7,736.00	0.00	0.00
	<b>TOTAL CA HOT CK REVENUES</b>	<b>-23,996.00</b>	<b>-3,737.03</b>		<b>-23,996.00</b>	<b>-6,600.25</b>	<b>-6,811.26</b>
<b>EXPENSES</b>							
240-10200-475	SALARIES-FT	16,900.00	2,128.76	12.60%	16,900.00	4,559.16	8,398.01
240-20100-475	FICA	650.25	147.71	22.72%	650.00	314.98	550.84
240-20300-475	RETIREMENT	1,276.20	319.68	25.04%	1,276.70	662.60	1,215.90
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	3.32	24.41%	13.60	7.12	15.22
240-20600-475	UNEMPLOYMENT COMPENSATION	5.95	0.00	0.00%	5.70	0.00	0.00
240-31000-475	OFFICE SUPPLIES	3,000.00	444.64	14.82%	3,000.00	1,742.59	1,475.03
240-39100-475	MINOR EQUIPMENT	400.00	0.00	0.00%	400.00	0.00	0.00
240-41900-475	OTHER PROFESSIONAL SERVICES	100.00	0.00	0.00%	100.00	624.00	396.55
240-42700-475	CONFERENCE AND EDUCATION	1,000.00	0.00	0.00%	1,000.00	0.00	512.00
240-42800-475	DUES & SUBSCRIPTIONS	150.00	214.88	143.25%	150.00	243.88	258.88
240-70100-475	DRUG SCREENING TESTS	500.00	0.00	0.00%	500.00	0.00	137.00
	<b>TOTAL CA HOT CK EXPENSES</b>	<b>23,996.00</b>	<b>3,258.99</b>		<b>23,996.00</b>	<b>8,154.33</b>	<b>12,959.43</b>
<b>FUND 243 -</b>	<b>COUNTY ATTORNEY PRETRIAL INTERVENTION</b>						
<b>REVENUES</b>							
243-32500-340	PRE-TRIAL DIVERSION FEE	-17,924.50	-20,798.47	116.03%	-17,924.50	-48,513.98	-20,551.02
243-00000-390	OPERATING TRANSFERS	-4,150.00	0.00	0.00%	-4,150.00	0.00	0.00
	<b>TOTAL CA PTI REVENUES</b>	<b>-22,074.50</b>	<b>-20,798.47</b>		<b>-22,074.50</b>	<b>-48,513.98</b>	<b>-20,551.02</b>
<b>EXPENSES</b>							
243-10200-475	SALARIES-FT	15,000.00	3,859.46	25.73%	15,000.00	9,534.28	93.81
243-20100-475	FICA	1,147.50	269.72	23.51%	1,147.50	659.70	6.41
243-20300-475	RETIREMENT	2,253.00	579.73	25.73%	2,253.00	1,385.85	13.63
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	6.14	25.58%	24.00	15.15	0.15
243-31000-475	OFFICE SUPPLIES	1,000.00	0.00	0.00%	1,000.00	0.00	0.00
243-39100-475	MINOR EQUIPMENT	0.00	0.00		0.00	615.95	0.00
243-42700-475	CONFERENCE & EDUCATION	2,500.00	0.00	0.00%	2,500.00	0.00	0.00
243-42800-475	DUES AND SUBSCRIPTIONS	150.00	0.00	0.00%	150.00	0.00	0.00
	<b>TOTAL CA PTI EXPENSES</b>	<b>22,074.50</b>	<b>4,715.05</b>		<b>22,074.50</b>	<b>12,210.93</b>	<b>114.00</b>
<b>FUND 250 -</b>	<b>JURY FUND</b>						
<b>REVENUES</b>							
250-47000-330	JUROR REIMBURSEMENT	-23,000.00	-19,210.00	83.52%	-23,000.00	-26,054.00	-33,704.00



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
250-10000-360	INTEREST INCOME	-100.00	-47.45	47.45%	-100.00	-401.22	-308.46
250-90000-381	MISCELLANEOUS INCOME	0.00	0.00		0.00	-10.00	-4,190.00
250-00000-390	OPERATING TRANSFERS	-69,400.00	-10,000.00	14.41%	-69,400.00	-50,000.00	-55,000.00
	<b>TOTAL JURY FUND REVENUES</b>	<b>-92,500.00</b>	<b>-29,257.45</b>		<b>-92,500.00</b>	<b>-76,465.22</b>	<b>-93,202.46</b>
<b>EXPENSES</b>							
250-48500-410	JUROR COMPENSATION	20,000.00	360.00	1.80%	20,000.00	7,880.00	16,520.00
250-31000-430	OFFICE SUPPLIES	7,500.00	0.00	0.00%	7,500.00	4,438.83	5,447.35
250-48500-430	JUROR COMPENSATION	60,000.00	20,170.00	33.62%	60,000.00	53,130.00	62,230.00
250-48800-430	JURY EXPENSE	5,000.00	2,715.54	54.31%	5,000.00	6,427.55	7,445.25
	<b>TOTAL JURY FUND EXPENSES</b>	<b>92,500.00</b>	<b>23,245.54</b>		<b>92,500.00</b>	<b>71,876.38</b>	<b>91,642.60</b>
<b>FUND 260 - DA SEIZURE FUND</b>							
<b>REVENUES</b>							
260-60000-350	SEIZURES & FORFEITURES	-62,550.00	-36,039.20	57.62%	-62,550.00	-14,808.07	-123,471.73
260-10000-360	INTEREST INCOME	0.00	0.00		0.00	-0.51	-101.28
	<b>TOTAL DA SEIZURE FUND REVENUES</b>	<b>-62,550.00</b>	<b>-36,039.20</b>		<b>-62,550.00</b>	<b>-14,808.58</b>	<b>-123,573.01</b>
<b>EXPENSES</b>							
260-10200-485	SALARIES-FT	19,500.00	3,201.79	16.42%	10,000.00	7,524.40	9,834.49
260-20100-485	FICA	1,491.75	214.53	14.38%	765.00	507.33	675.93
260-20300-485	RETIREMENT	2,928.90	480.95	16.42%	1,502.00	1,093.23	1,424.14
260-20500-485	SUPPLEMENTAL RETIREMENT	31.20	4.99	15.99%	16.00	11.78	17.97
260-20600-485	UNEMPLOYMENT COMPENSATION	11.70	0.00	0.00%	7.00	0.00	0.00
260-31000-485	OFFICE SUPPLIES	750.00	0.00	0.00%	750.00	73.97	0.00
260-31100-485	POSTAGE	0.00	0.00		0.00	20.34	0.00
260-33600-485	UNIFORMS	0.00	0.00		0.00	858.91	235.00
260-33700-485	AMMUNITION	100.00	0.00	0.00%	100.00	0.00	0.00
260-35000-485	NON-CAPITAL EQUIPMENT \$500 - \$4,999	5,000.00	0.00	0.00%	5,000.00	5,496.81	0.00
260-37200-485	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	221.94	0.00
260-39100-485	MINOR EQUIPMENT	0.00	0.00		0.00	7,754.16	4,431.94
260-41000-485	COURT RELATED EXPENSE	1,000.00	110.00	11.00%	1,000.00	847.45	1,705.00
260-41600-485	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
260-41900-485	OTHER PROFESSIONAL SERVICES	0.00	0.00		0.00	9,327.50	0.00
260-42600-485	BUSINESS AND TRAVEL	0.00	0.00		0.00	0.00	0.00
260-42700-485	CONFERENCE & EDUCATION	0.00	0.00		0.00	0.00	0.00
260-42800-485	DUES & SUBSCRIPTIONS	0.00	0.00		0.00	0.00	70.00
260-44400-485	SATELLITE/CABLE SERVICES	680.00	560.72	82.46%	680.00	1,023.90	959.66
260-45400-485	VEHICLE MAINTENANCE	500.00	0.00	0.00%	500.00	77.50	0.00
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	509.70	56.63%	900.00	989.40	959.40
260-57000-485	VEHICLE	0.00	0.00		0.00	0.00	0.00
260-57600-485	EQUIPMENT	0.00	0.00		0.00	5,425.00	0.00
	<b>TOTAL DA SEIZURE FUND EXPENSES</b>	<b>32,893.55</b>	<b>5,082.68</b>		<b>21,220.00</b>	<b>41,253.62</b>	<b>20,313.53</b>
<b>FUND 261 - SHERIFF SEIZURE FUND</b>							
<b>REVENUES</b>							
261-60000-350	SEIZURES & FORFEITURES	-47,300.00	-42,767.14	90.42%	-47,300.00	-24,793.87	-144,323.04
261-10000-360	INTEREST INCOME	-100.00	0.00	0.00%	-100.00	0.00	-115.87
261-00000-390	OPERATING TRANSFERS	0.00	0.00		0.00	0.00	0.00
	<b>TOTAL SHER SEIZURE FUND REVENUE</b>	<b>-47,400.00</b>	<b>-42,767.14</b>		<b>-47,400.00</b>	<b>-24,793.87</b>	<b>-144,438.91</b>
<b>EXPENSES</b>							
261-10200-560	SALARIES-FT	0.00			0.00	0.00	0.00
261-20100-560	FICA	0.00	0.00		0.00	0.00	0.00
261-20300-560	RETIREMENT	0.00	0.00		0.00	0.00	0.00
261-20500-560	SUPPLEMENTAL RETIREMENT	0.00	0.00		0.00	0.00	0.00
261-20600-560	UNEMPLOYMENT COMPENSATION	0.00	0.00		0.00	0.00	0.00
261-31000-560	OFFICE SUPPLIES	0.00	0.00		0.00	0.00	520.22
261-35000-560	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	3,594.00		0.00	0.00	6,468.67
261-37200-560	FURNITURE & FIXTURES LESS \$5K	2,000.00	0.00	0.00%	2,000.00	0.00	0.00
261-39100-560	MINOR EQUIPMENT	5,000.00	6,450.35	129.01%	5,000.00	2,055.43	6,243.36
261-41600-560	CONTRACT SERVICES	100.00	0.00	0.00%	100.00	0.00	0.00
261-41900-560	OTHER PROFESSIONAL SERVICES	0.00	0.00		0.00	9,417.50	1,500.00
261-42000-560	TELEPHONE	500.00	0.00	0.00%	500.00	0.00	0.00
261-42700-560	CONFERENCE & EDUCATION	5,000.00	0.00	0.00%	5,000.00	0.00	1,380.37
261-42800-560	DUES AND SUBSCRIPTIONS	0.00	0.00		0.00	0.00	0.00

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
261-45400-560	VEHICLE MAINTENANCE	2,500.00	0.00	0.00%	2,500.00	545.15	775.00
261-45800-560	SOFTWARE MAINTENANCE	0.00	0.00		0.00	7,100.00	3,400.00
261-45900-560	WIRELESS/INTERNET SERVICES	300.00	0.00	0.00%	300.00	0.00	0.00
261-48700-560	DRUG INVESTIGATIVE EXPENSES	15,000.00	3,000.00	20.00%	15,000.00	18,000.00	15,000.00
261-48900-560	DAMAGES	2,000.00	0.00	0.00%	2,000.00	0.00	0.00
261-57600-560	EQUIPMENT	15,000.00	0.00	0.00%	15,000.00	17,883.00	0.00
	<b>TOTAL SHER SEIZURE FUND EXPENSES</b>	<b>47,400.00</b>	<b>13,044.35</b>		<b>47,400.00</b>	<b>55,001.08</b>	<b>35,287.62</b>
<b>FUND 263 - FEDERAL SEIZURE FUND</b>							
<b>REVENUES</b>							
263-60000-350	SEIZURES & FORFEITURES	-18,500.00	-17,596.18	95.11%	-18,500.00	-13,260.00	-491,902.49
	<b>TOTAL FED SEIZURE FUND REVENUE</b>	<b>-18,500.00</b>	<b>-17,596.18</b>		<b>-18,500.00</b>	<b>-13,260.00</b>	<b>-491,902.49</b>
<b>EXPENSES</b>							
<b>CONSTABLE 5 SEIZURE FUND</b>							
263-39100-545	MINOR EQUIPMENT	175.00	0.00	0.00%	175.00	0.00	0.00
		175.00	0.00		175.00	0.00	0.00
<b>FEDERAL SEIZURES - SHERIFF DEPT</b>							
263-31400-560	PROGRAM SUPPLIES	0.00	0.00		0.00	1,000.00	0.00
263-31500-560	K9 SUPPLIES	0.00	430.79		0.00	890.03	0.00
263-35000-560	NON-CAPITAL EQUIPMENT \$500 - \$4,999	10,000.00	0.00	0.00%	10,000.00	2,344.00	11,914.03
263-39100-560	MINOR EQUIPMENT	8,500.00	0.00	0.00%	8,500.00	703.00	5,113.04
263-42700-560	CONFERENCE & EDUCATION	0.00	0.00		0.00	1,448.34	0.00
263-42800-560	DUES & SUBSCRIPTIONS	0.00	0.00		0.00	0.00	0.00
263-45000-560	BLDG & GROUNDS MAINT	0.00	0.00		0.00	0.00	3,471.40
263-45400-560	VEHICLE MAINTENANCE	0.00	0.00		0.00	52.49	0.00
263-57000-560	VEHICLES	0.00	0.00		0.00	27,000.00	115,999.00
263-57600-560	EQUIPMENT OVER \$5000	0.00	0.00		0.00	0.00	32,944.73
263-71000-560	K9 MEDICAL SERVICES	0.00	441.16		0.00	2,088.45	0.00
		18,500.00	871.95		18,500.00	35,526.31	169,442.20
	<b>TOTAL FED SEIZURE FUND EXPENSES</b>	<b>18,675.00</b>	<b>871.95</b>		<b>18,675.00</b>	<b>35,526.31</b>	<b>169,442.20</b>
<b>FUND 270 - BAIL BOND BOARD</b>							
<b>REVENUES</b>							
270-70000-364	FILING/APP/AGENT FEES	-2,000.00	0.00	0.00%	-2,000.00	-6,575.00	-725.00
	<b>TOTAL BBB FUND REVENUES</b>	<b>-2,000.00</b>	<b>0.00</b>		<b>-2,000.00</b>	<b>-6,575.00</b>	<b>-725.00</b>
<b>EXPENSES</b>							
270-31000-559	OFFICE SUPPLIES	500.00	0.00	0.00%	500.00	192.04	225.87
270-39100-559	MINOR EQUIPMENT	0.00	0.00		0.00	0.00	
270-41900-559	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00%	1,500.00	0.00	0.00
270-42700-559	CONFERENCE & EDUCATION	0.00	0.00		0.00	286.80	0.00
	<b>TOTAL BBB FUND EXPENSES</b>	<b>2,000.00</b>	<b>0.00</b>		<b>2,000.00</b>	<b>478.84</b>	<b>225.87</b>
<b>FUND 280 - LAW LIBRARY</b>							
<b>REVENUES</b>							
280-30000-341	LAW LIBRARY FEES	-26,000.00	-12,190.41	46.89%	-26,000.00	-27,027.33	-27,123.61
	<b>TOTAL LAW LIBRARY FUND REVENUES</b>	<b>-26,000.00</b>	<b>-12,190.41</b>		<b>-26,000.00</b>	<b>-27,027.33</b>	<b>-27,123.61</b>
<b>EXPENSES</b>							
280-34600-653	BOOK & BOOK UPDATES	26,000.00	5,365.10	20.64%	26,000.00	34,733.47	32,246.65
	<b>TOTAL LAW LIBRARY FUND EXPENSES</b>	<b>26,000.00</b>	<b>5,365.10</b>		<b>26,000.00</b>	<b>34,733.47</b>	<b>32,246.65</b>

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**2021**

**ENTERPRISE FUNDS  
(FAIRGROUNDS)**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020



Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
<b>FUND 800 - FAIRPARK OPERATING</b>							
<b>REVENUES</b>							
800-10000-365	SIGNS	-10,000.00	-8,000.00	80.00%	-10,000.00	-13,500.00	-23,500.00
800-12000-370	COLISEUM RENTAL	-50,000.00	-10,900.00	21.80%	-50,000.00	-52,749.00	-51,475.00
800-13000-370	OUTDOOR ARENA RENTAL	-9,000.00	-1,870.00	20.78%	-9,000.00	-4,157.00	-5,420.00
800-15500-370	BARREL RACING FEES	0.00	0.00		0.00	0.00	-650.00
800-16000-370	R.V. HOOK-UPS	-28,500.00	-7,518.00	26.85%	-28,000.00	-30,569.00	-29,068.00
800-17000-370	STALL RENTAL	-85,000.00	-17,670.00	20.79%	-85,000.00	-93,343.00	-88,408.00
800-18000-370	VENDOR RENTAL	0.00	0.00		0.00	0.00	0.00
800-18500-370	TRACTOR FEE	-1,500.00	0.00	0.00%	-1,500.00	-1,000.00	-1,000.00
800-19000-370	HAY	-4,000.00	-1,260.00	31.50%	-4,000.00	-4,950.00	-2,565.00
800-00000-380	SHAVINGS	-50,000.00	-8,220.00	16.44%	-50,000.00	-51,455.00	-50,136.50
800-90000-381	MISCELLANEOUS INCOME	-2,000.00	0.00	0.00%	-2,000.00	0.00	-20.00
800-00000-390	OPERATING TRANSFERS	-116,268.04	-75,000.00	65.42%	-114,637.50	-67,958.15	-39,633.39
	<b>TOTAL FP OPERATING FUND REVENUE</b>	<b>-356,268.04</b>	<b>-130,438.00</b>		<b>-354,137.50</b>	<b>-319,681.15</b>	<b>-291,875.89</b>
<b>EXPENSES</b>							
800-10200-673	SALARIES-FT	135,856.08	63,303.13	46.60%	134,125.08	112,114.03	90,711.48
800-10800-673	SALARIES-PT	21,000.00	5,972.80	28.44%	21,000.00	19,554.45	24,564.50
800-11200-673	LONGEVITY	0.00	0.00		0.00	5,897.97	5,555.84
800-15200-673	TIME & A HALF	2,000.00	590.28	29.51%	2,000.00	1,921.51	2,137.92
		<b>158,856.08</b>	<b>69,866.21</b>		<b>157,125.08</b>	<b>139,487.96</b>	<b>122,969.74</b>
800-20100-673	FICA	12,852.00	5,277.71	41.07%	12,719.58	10,490.05	9,231.93
800-20200-673	HEALTH INSURANCE	31,390.30	16,260.30	51.80%	31,389.82	23,780.05	20,280.00
800-20300-673	RETIREMENT	25,233.60	11,168.93	44.26%	24,973.60	21,657.67	18,516.10
800-20400-673	WORKER'S COMPENSATION	2,282.00	1,614.00	70.73%	2,282.00	2,073.92	1,837.80
800-20500-673	SUPPLEMENTAL RETIREMENT	268.80	119.00	44.27%	266.03	238.40	233.85
800-20600-673	UNEMPLOYMENT COMPENSATION	100.80	25.58	25.38%	116.39	133.07	144.85
800-20700-673	DENTAL INSURANCE	1,053.36	501.84	47.64%	1,005.00	757.32	626.48
800-22500-673	CAR ALLOWANCE	9,500.00	4,749.94	50.00%	9,500.00	9,499.88	9,499.88
		<b>82,680.86</b>	<b>39,717.30</b>		<b>82,252.42</b>	<b>68,630.36</b>	<b>60,370.89</b>
800-31000-673	OFFICE SUPPLIES	600.00	16.81	2.80%	600.00	210.34	96.34
800-31100-673	POSTAGE	200.00	112.00	56.00%	200.00	112.00	110.00
800-33000-673	FUEL	4,500.00	983.39	21.85%	4,500.00	4,797.13	4,678.22
800-33200-673	JANITORIAL SUPPLIES	100.00	0.00	0.00%	100.00	0.00	37.94
800-34000-673	TIRES	0.00	0.00		0.00	312.00	0.00
800-34100-673	SHOP SUPPLIES	0.00	1,129.27		0.00	539.18	0.00
800-35000-673	NON-CAPITAL EQUIPMENT \$500 - \$4,999	2,400.00	0.00	0.00%	2,400.00	929.00	0.00
800-39100-673	MINOR EQUIPMENT	1,500.00	1,308.60	261.72%	500.00	487.45	976.45
800-39400-673	SHAVINGS	35,000.00	13,868.40	39.62%	35,000.00	37,306.90	32,609.05
800-39500-673	SHOW EXPENSES	1,500.00	0.00	0.00%	1,500.00	1,480.00	1,480.00
		<b>45,800.00</b>	<b>17,418.47</b>		<b>44,800.00</b>	<b>46,174.00</b>	<b>39,988.00</b>
800-41600-673	CONTRACT SERVICES	4,000.00	0.00	0.00%	5,000.00	0.00	0.00
800-41900-673	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00%	500.00	500.00	500.00
800-42000-673	TELEPHONE	3,800.00	327.58	8.62%	3,800.00	1,051.06	2,800.99
800-42600-673	BUSINESS AND TRAVEL	500.00	20.88	4.18%	500.00	0.00	0.00
800-43000-673	ADVERTISING & PUBLICATION	1,500.00	0.00	0.00%	1,500.00	0.00	0.00
800-44000-673	ELECTRICITY	33,000.00	9,309.10	28.21%	33,000.00	38,895.43	39,268.28
800-44200-673	WATER & SEWAGE	8,000.00	1,921.56	24.02%	8,000.00	9,199.32	8,224.75
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	1,241.61	24.83%	5,000.00	4,940.82	6,777.47
800-45100-673	MACHINERY MAINTENANCE	3,500.00	1,197.04	34.20%	3,500.00	1,827.55	2,151.20
800-45300-673	OTHER EQUIPMENT REPAIRS	6,500.00	42.85	0.66%	6,500.00	1,048.89	2,782.74
800-45400-673	VEHICLE MAINTENANCE	0.00	7.50		0.00	141.65	0.00
800-46000-673	SANITATION	2,160.00	206.25	9.55%	2,160.00	1,856.25	1,167.25
800-49100-673	FIDELITY BONDS	400.00	277.50	69.38%	400.00	462.50	277.50
800-49400-673	EQUIPMENT RENTAL	100.00	0.00	0.00%	100.00	0.00	0.00
		<b>68,960.00</b>	<b>14,551.87</b>		<b>69,960.00</b>	<b>59,923.47</b>	<b>63,950.18</b>
	<b>TOTAL FP OPERATING EXPENSES</b>	<b>356,296.94</b>	<b>141,553.85</b>		<b>354,137.50</b>	<b>314,215.79</b>	<b>287,278.81</b>
<b>FUND 810 - FAIRPARK GROWTH AND DEVELOPMENT</b>							
<b>REVENUES</b>							
810-30000-315	HOTEL/ MOTEL TAX	-130,000.00	-33,055.39	25.43%	-130,000.00	-143,224.60	-120,898.63
810-10000-365	CONTRIBUTIONS	-45,000.00	-19,496.00	43.32%	-45,000.00	-40,060.00	-51,892.19
810-00000-390	OPERATING TRANSFERS	-235,529.00	0.00	0.00%	-235,529.00	20,698.50	1,027.46
	<b>TOTAL FP GRW&amp;DEV FUND REVENUES</b>	<b>-410,529.00</b>	<b>-52,551.39</b>		<b>-410,529.00</b>	<b>-162,586.10</b>	<b>-171,763.36</b>

Account	Description	2021 Proposed Budget	2020 YTD as of 6/30/2020	% Used	2020 Adopted Budget	2019 Actuals	2018 Actuals
810-35000-673	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	0.00
810-39100-673	MINOR EQUIPMENT	1,000.00	0.00	0.00%	1,000.00	0.00	617.70
810-39500-673	SHOW EXPENSE	0.00	0.00		0.00		
		1,000.00	0.00		1,000.00	0.00	617.70
810-43000-673	ADVERTISING & PUBLICATION	4,000.00	0.00	0.00%	4,000.00	0.00	0.00
810-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	687.27	13.75%	5,000.00	1,506.74	2,541.35
810-49500-673	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	104,277.00
810-55000-673	IMPROVEMENTS	140,000.00	41,622.85	29.73%	140,000.00	101,796.53	120,552.61
810-57100-673	HEAVY EQUIPMENT	0.00	0.00		0.00	0.00	34,725.00
		149,000.00	42,310.12		149,000.00	103,303.27	262,095.96
810-65000-673	INTEREST	529.00	0.00	0.00%	529.00	0.00	0.00
810-68200-673	OTHER EXPENSES	0.00	0.00		0.00		
810-81500-673	CONTINGENCY FUND	260,000.00	0.00	0.00%	260,000.00	0.00	0.00
		260,529.00	0.00		260,529.00	0.00	0.00
	<b>TOTAL FP GRW&amp;DEV FUND EXPENSES</b>	<b>410,529.00</b>	<b>42,310.12</b>		<b>410,529.00</b>	<b>103,303.27</b>	<b>262,713.66</b>
<b>FUND 820 - FAIRPARK CONCESSIONS</b>							
<b>REVENUES</b>							
820-15000-370	CONCESSIONS/RENTAL	-125,000.00	-35,364.50	28.29%	-125,000.00	-133,531.82	-119,879.00
820-00000-390	OPERATING TRANSFERS	19,640.00	0.00	0.00%	19,637.50	22,259.65	13,605.93
	<b>TOTAL FP CONCESSION REVENUE</b>	<b>-105,360.00</b>	<b>-35,364.50</b>		<b>-105,362.50</b>	<b>-111,272.17</b>	<b>-106,273.07</b>
820-10800-673	SALARIES-PT	25,000.00	11,865.00	47.46%	25,000.00	24,209.97	23,475.03
		25,000.00	11,865.00		25,000.00	24,209.97	23,475.03
820-20100-673	FICA	1,550.00	907.69	58.56%	1,550.00	1,852.06	1,795.87
820-20300-673	RETIREMENT	3,755.00	1,782.12	47.46%	3,755.00	3,518.97	3,399.36
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	18.98	47.45%	40.00	38.74	42.99
820-20600-673	UNEMPLOYMENT COMPENSATION	15.00	2.81	18.73%	17.50	21.75	25.90
		5,360.00	2,711.60		5,362.50	5,431.52	5,264.12
820-31000-673	OFFICE SUPPLIES	0.00	275.72		0.00	346.58	606.28
820-33300-673	FOOD SERVICES	52,000.00	12,931.33	24.87%	52,000.00	52,068.80	52,081.93
820-35000-673	NON-CAPITAL EQUIPMENT \$500 - \$4,999	0.00	0.00		0.00	0.00	
820-39100-673	MINOR EQUIPMENT	0.00	0.00		0.00	0.00	560.45
		52,000.00	13,207.05		52,000.00	52,415.38	53,248.66
820-41600-673	CONTRACT SERVICES	14,000.00	518.36	3.70%	14,000.00	11,869.98	9,840.80
820-43600-673	SALES TAX	9,000.00	890.99	9.90%	9,000.00	9,448.09	9,090.88
820-57600-673	EQUIPMENT	0.00	0.00		0.00	0.00	5,578.39
		23,000.00	1,409.35		23,000.00	21,318.07	24,510.07
	<b>TOTAL FP CONCESSION EXPENSES</b>	<b>105,360.00</b>	<b>29,193.00</b>		<b>105,362.50</b>	<b>103,374.94</b>	<b>106,497.88</b>
	<b>GRAND TOTAL REVENUES</b>	<b>-44,013,034.45</b>	<b>-34,398,070.86</b>	82.08%	<b>-43,013,460.04</b>	<b>-37,454,911.32</b>	<b>-36,859,803.37</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>43,983,581.91</b>	<b>20,181,498.74</b>	46.70%	<b>43,036,788.78</b>	<b>39,923,691.10</b>	<b>35,713,326.21</b>

**ANNUAL BUDGET  
FOR  
JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**EMPLOYEE POSITIONS AND SALARIES**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020



Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
401	CJ001	COUNTY JUDGE	81,870.00	39.36	3,148.85	81,870.00				81,870.00
401	CJ001	COUNTY JUDGE	25,200.00	12.12	969.23	25,200.00				25,200.00
		Phone Allowance	0.00			0.00				0.00
401	CJ002	COURT COORDINATOR	46,202.00	22.21	1,777.00	46,202.00				46,202.00
401	CJ003	MENTAL HEALTH COORDINATOR	38,873.00	18.69	1,495.12	38,873.00				38,873.00
401		OVER TIME TIME & A HALF	1,000.00			1,000.00				1,000.00
401	440007	JUVENILE BOARD PAY	9,000.00	4.33	346.15	9,000.00				9,000.00
401			202,145.00	96.70	7,736.35	202,145.00	0.00	0.00	0.00	202,145.00
			85,075.00	164,744.00		166,945.00				
410	CC001	COUNTY CLERK	57,393.00	27.59	2,207.42	57,393.00				57,393.00
410	CC002	CHIEF OFFICE DEPUTY	41,802.00	20.10	1,607.77	41,802.00				41,802.00
410	CC003	DEPUTY I	32,008.00	15.39	1,231.08	32,008.00				32,008.00
410	CC004	DEPUTY I	33,800.00	16.25	1,300.00	33,800.00				33,800.00
410	CC005	DEPUTY I	32,594.00	15.67	1,253.62	32,594.00				32,594.00
410	CC006	DEPUTY I	32,008.00	15.39	1,231.08	32,008.00				32,008.00
410	CC007	DEPUTY I	37,682.00	18.12	1,449.31	37,682.00				37,682.00
410	CC008	DEPUTY II	33,184.00	15.95	1,276.31	33,184.00				33,184.00
410	CC009	DEPUTY II	33,792.00	16.25	1,299.69	33,792.00				33,792.00
410	CC010	DEPUTY II	35,043.00	16.85	1,347.81	35,043.00				35,043.00
410	CC011	DEPUTY II	33,184.00	15.95	1,276.31	33,184.00				33,184.00
410	CC012	DEPUTY II	35,685.00	17.16	1,372.50	35,685.00				35,685.00
410	CC013	DEPUTY II	35,043.00	16.85	1,347.81	35,043.00				35,043.00
410	CC014	DEPUTY III	39,913.00	19.19	1,535.12	39,913.00				39,913.00
410		Part time - Temp - \$11/hr	6,000.00	2.88	230.77	6,000.00				6,000.00
410		OT - TIME & HALF	6,000.00	2.88	230.77	6,000.00				6,000.00
			525,131.00	252.47	20,197.35	525,131.00	0.00	0.00	0.00	525,131.00
			455,738.00							
412	EA001	ELECTIONS ADMINISTRATOR	58,679.00	28.21	2,256.88	58,679.00				58,679.00
412	EA002	DEPUTY ELECTIONS ADMINISTRATOR	37,172.00	17.87	1,429.69	37,172.00				37,172.00
412	EA003	VOTER REGISTRAR	32,947.00	15.84	1,267.19	32,947.00				32,947.00
412	EA004	VOTER REGISTRAR	32,947.00	15.84	1,267.19	32,947.00				32,947.00
412	EA005	VOTER REGISTRAR	32,947.00	15.84	1,267.19	32,947.00				32,947.00
412	EA006	PART TIME ELECTION WORKERS	60,000.00			60,000.00				60,000.00
412		OVER TIME - TIME & A HALF	15,000.00			15,000.00				15,000.00
412			269,692.00	93.60	7,488.15	269,692.00	0.00	0.00	0.00	269,692.00
			194,692.00							
413	413001	VETERANS SERVICE OFFICER - PART TIME	16,500.00	7.93	1,153.85	0.00	0.00	0.00	0.00	0.00
425	CC101	COUNTY COURT-AT-LAW	94,500.00	45.43	3,634.62	94,500.00				94,500.00
425	CC101	COUNTY COURT-AT-LAW	85,500.00	41.11	3,288.46	85,500.00				85,500.00
425	CC102	COURT REPORTER - CCL	90,090.00	43.31	3,465.00	90,090.00				90,090.00
425	CC103	COURT COORDINATOR - CCL	45,371.00	21.81	1,745.04	45,371.00				45,371.00
425	440004	JUVENILE BOARD PAY	9,000.00			9,000.00				9,000.00
425			324,461.00	151.66	12,133.12	324,461.00	0.00	0.00	0.00	324,461.00
			135,461.00							
426	CC201	COUNTY COURT-AT-LAW #2	91,900.00	44.18	3,534.62	91,900.00				91,900.00
426	CC201	COUNTY COURT-AT-LAW #2	92,500.00	44.47	3,557.69	92,500.00				92,500.00
426	CC202	COURT REPORTER - CCL #2	90,090.00	43.31	3,465.00	90,090.00				90,090.00
426	CC203	COURT COORDINATOR - CCL #2	47,049.00	22.62	1,809.58	47,049.00				47,049.00
426	CC204	PART TIME-BAILIFF	15,600.00	15.00	600.00	15,600.00		200.00		15,800.00
426	440005	JUVENILE BOARD PAY	9,000.00	4.33	346.15	9,000.00				9,000.00
426			346,139.00	173.92	13,313.03	346,139.00	0.00	200.00	0.00	346,339.00
			137,139.00							
431	ID001	COURT COORDINATOR - INDIGENT DEFENSE	41,050.00	19.74	1,578.85	41,050.00				41,050.00

Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
431	ID002	COURT COORDINATOR - INDIGENT DEFENSE	0.00	0.00	0.00	0.00				0.00
			41,050.00	19.74	1,578.85	41,050.00	0.00	0.00	0.00	41,050.00
			41,050.00							
433	DC301	COURT REPORTER - 3RD	44,268.43	21.28	1,702.63	44,268.43				44,268.43
433	DC302	COORDINATOR - 3RD	47,049.00	22.62	1,809.58	47,049.00				47,049.00
433	DC303	JUV BOARD - 3RD JUDGE	9,000.00	4.33	346.15	9,000.00				9,000.00
433	DC303	3RD DIST COURT - ELECTED OFFICIAL	1,405.07	0.52	41.62	1,405.07				1,405.07
433	433003	PART TIME-BAILIFF	8,320.00			8,320.00				8,320.00
433			110,042.50	48.75	3,899.98	110,042.50	0.00	0.00	0.00	110,042.50
			91,317.43							
434	17301	COURT REPORTER - 173RD	90,090.00	43.31	3,465.00	90,090.00				90,090.00
434	17302	BAILIFF - 173RD	39,392.00	18.94	1,515.08	39,392.00				39,392.00
434	17303	COORDINATOR - 173RD	42,965.00	20.66	1,652.50	42,965.00				42,965.00
434	17304	JUV BOARD - 173RD JUDGE	9,000.00	4.33	346.15	9,000.00				9,000.00
434	440002	173RD DIST COURT - ELECTED OFFICIAL	9,000.00	3.10	247.98	9,000.00				9,000.00
434			190,447.00	90.34	7,226.71	190,447.00	0.00	0.00	0.00	190,447.00
435	39201	COURT REPORTER - 392ND	95,135.70	45.74	3,659.07	95,135.70				95,135.70
435	39202	BAILIFF - 392ND	43,137.00	20.74	1,659.12	43,137.00			1,000.00	44,137.00
435	39203	COORDINATOR - 392ND	43,752.00	21.03	1,682.77	43,752.00				43,752.00
435	39204	JUV BOARD - 392ND JUDGE	9,000.00	4.33	346.15	9,000.00				9,000.00
435	440003	392ND DIST COURT - ELECTED OFFICIAL	9,000.00	3.10	247.98	9,000.00				9,000.00
435			200,024.70	94.94	7,595.08	200,024.70	0.00	0.00	1,000.00	201,024.70
			182,024.70							
445	DC001	DISTRICT CLERK	60,607.00	29.14	2,331.04	60,607.00				60,607.00
445	DC002	CHIEF DEPUTY	40,311.00	19.38	1,550.42	40,311.00				40,311.00
445	DC003	ASST. CHIEF DEPUTY	35,685.00	17.16	1,372.50	35,685.00				35,685.00
445	DC004	DEPUTY I	32,103.00	15.43	1,234.73	32,103.00				32,103.00
445	DC005	DEPUTY II	32,586.00	15.67	1,253.31	32,586.00				32,586.00
445	DC006	DEPUTY II	31,999.00	15.38	1,230.73	31,999.00				31,999.00
445	DC007	DEPUTY II	33,791.00	16.25	1,299.65	33,791.00				33,791.00
445	DC008	DEPUTY II	35,683.00	17.16	1,372.42	35,683.00				35,683.00
445	DC009	DEPUTY III	33,184.00	15.95	1,276.31	33,184.00				33,184.00
445	DC010	DEPUTY III	33,792.00	16.25	1,299.69	33,792.00				33,792.00
445	DC011	DEPUTY III	33,792.00	16.25	1,299.69	33,792.00				33,792.00
445	DC012	DEPUTY III	39,078.00	18.79	1,503.00	39,078.00				39,078.00
445		PART - TIME	15,600.00			15,600.00				15,600.00
445		OVER TIME - TIME & A HALF	1,500.00			1,500.00				1,500.00
445			459,711.00	212.79	17,023.50	459,711.00	0.00	0.00	0.00	459,711.00
			382,004.00							
451	JP101	JUSTICE OF THE PEACE, PCT #1	59,516.00	28.61	2,289.08	59,516.00				59,516.00
		Cell Phone Allowance	0.00		23.08	600.00				600.00
451	JP102	JP COURT COORDINATOR	33,429.00	16.07	1,285.73	33,429.00				33,429.00
451	JP103	JP COURT COORDINATOR	32,827.00	15.78	1,262.58	32,827.00				32,827.00
451		OVER TIME - TIME & A HALF	0.00			0.00				0.00
451			125,772.00	60.47	4,860.46	126,372.00	0.00	0.00	0.00	126,372.00
			66,256.00							
452	JP201	JUSTICE OF THE PEACE, PCT #2	58,445.00	28.10	2,247.88	58,445.00				58,445.00
452	JP202	JP COURT COORDINATOR	37,278.00	17.92	1,433.77	37,278.00				37,278.00
452	JP203	JP COURT COORDINATOR	35,948.00	17.28	1,382.62	35,948.00				35,948.00
452		OVER TIME - TIME & A HALF	2,500.00			2,500.00				2,500.00
			134,171.00	63.30	5,064.27	134,171.00	0.00	0.00	0.00	134,171.00

Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
			73,226.00							
453	JP301	JUSTICE OF THE PEACE, PCT #3	58,445.00	28.10	2,247.88	58,445.00				58,445.00
		Cell Phone Allowance	0.00			600.00				600.00
453	JP302	JP COURT COORDINATOR	37,278.00	17.92	1,433.77	37,278.00				37,278.00
453			95,723.00	46.02	3,681.65	96,323.00	0.00	0.00	0.00	96,323.00
			37,278.00							
454	JP401	JUSTICE OF THE PEACE, PCT #4	61,718.00	29.67	2,373.77	61,718.00				61,718.00
		Cell Phone Allowance	0.00			0.00				0.00
454	JP402	JP COURT COORDINATOR	37,278.00	17.92	1,433.77	37,278.00				37,278.00
454			98,996.00	47.59	3,807.54	98,996.00	0.00	0.00	0.00	98,996.00
			37,278.00							
455	JP501	JUSTICE OF THE PEACE, PCT #5	56,360.00	27.10	2,167.69	56,360.00				56,360.00
		Cell Phone Allowance	0.00			0.00				0.00
455	JP502	JP COURT COORDINATOR	32,236.00	15.50	1,239.85	32,236.00				32,236.00
455	JP503	JP COURT COORDINATOR	32,236.00	15.50	1,239.85	32,236.00				32,236.00
455			120,832.00	58.09	4,647.38	120,832.00	0.00	0.00	0.00	120,832.00
			64,472.00							
470		ARRAIGNMENTS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
475	CA001	COUNTY ATTORNEY	84,000.00	40.38	3,230.77	84,000.00				84,000.00
475	CA001	CO ATTY - STATE SUPPLEMENT	84,000.00	40.38	3,230.77	84,000.00				84,000.00
		Cell Phone Allowance	0.00			0.00				0.00
475	CA002	ASST. CO. ATTORNEY I	77,869.00	37.44	2,994.96	81,672.02				81,672.02
475	CA003	ASST. CO. ATTORNEY I	72,412.00	34.81	2,785.08	74,812.06				74,812.06
475	CA012	ASST. CO. ATTORNEY I - CPS	72,412.00	34.81	2,785.08	72,412.00				72,412.00
475	CA013	ASST. CO. ATTORNEY I - CPS	72,412.00	34.81	2,785.08	72,412.00				72,412.00
475	CA004	ASST. COUNTY ATTORNEY II	77,594.00	37.30	2,984.38	80,491.50				80,491.50
475	CA005	ASST. COUNTY ATTORNEY III	84,583.00	40.66	3,253.19	87,278.42				87,278.42
475	CA006	ODYSSEY PRJT MGR/CJIS COORD/CED MGR/ADMIN	58,142.00	27.95	2,236.23	58,142.00				58,142.00
475	CA007	VICTIM ASST. COORDINATOR	41,990.00	20.19	1,615.00	41,990.00				41,990.00
475	CA008	COURT COORDINATOR I - CC COURT	37,534.00	18.05	1,443.62	37,534.00				37,534.00
475	CA009	COURT COORDINATOR I - CCL 1	34,275.00	16.48	1,318.27	34,275.00				34,275.00
475	CA010	COURT COORDINATOR II - CCL 2	36,544.00	17.57	1,405.54	36,544.00				36,544.00
475		COURT COORDINATOR - CPS	34,275.00	16.48	1,318.27	34,275.00				34,275.00
475	CA011	RECEPTIONIST	31,999.00	15.38	1,230.73	31,999.00				31,999.00
475	440006	JUVENILE BOARD PAY	9,000.00			9,000.00				9,000.00
475			909,041.00	432.71	34,616.96	920,837.00	0.00	0.00	0.00	920,837.00
245-330		SUPPLEMENT PAY	732,041.00	0		70,000.00				
			697,766.00							
476	CA101	CT. ENFOR. CASE WORKER	34,665.00	16.67	1,333.27	34,665.00				34,665.00
476	CA102	CT. ENFOR. CASE WORKER / OPEN RECORDS	32,691.00	15.72	1,257.35	32,691.00			1,000.00	33,691.00
476	CA103	WARRANT OFFICER	52,432.00	25.21	2,016.62	52,432.00				52,432.00
476		PART TIME	28,200.00	13.56	1,084.62	28,200.00				28,200.00
476			147,988.00	71.15	5,691.85	147,988.00	0.00	0.00	1,000.00	148,988.00
			119,788.00							
485	DA001	DA - Elected Official	9,000.00	4.33	346.15	9,000.00				9,000.00
485	DA001	DA - State Supplement	0.00	0.00	0.00	0.00				0.00
485	DA001	Juvenile Board	9,000.00	4.33	346.15	9,000.00				9,000.00
		Cell Phone Allowance	0	0.00	0.00	0.00				0.00
485	DA002	ASST. DISTRICT ATTORNEY I	77,594.00	37.30	2,984.38	77,594.00				77,594.00
485	DA003	ASST. DISTRICT ATTORNEY I	74,826.00	35.97	2,877.92	74,826.00				74,826.00
485	DA006	ASST. DISTRICT ATTORNEY I	73,740.00	35.45	2,836.15	73,740.00				73,740.00



Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
485	DA007	ASST. DISTRICT ATTORNEY II	77,594.00	37.30	2,984.38	80,474.00				80,474.00
485	DA008	ASST. DISTRICT ATTORNEY II	76,198.00	36.63	2,930.69	76,198.00				76,198.00
485	DA009	ASST. DISTRICT ATTORNEY III	83,061.00	39.93	3,194.65	87,381.00				87,381.00
485	DA050	OFFICE MANAGER	49,258.00	23.68	1,894.54	49,258.00				49,258.00
485	DA051	VICTIMS COORDINATOR/INVESTIGATOR	40,492.00	19.47	1,557.38	40,492.00				40,492.00
485	DA052	COURT COORDINATOR II	34,606.00	16.64	1,331.00	34,606.00				34,606.00
485	DA053	COURT COORDINATOR II	35,241.00	16.94	1,355.42	35,241.00				35,241.00
485	DA054	COURT COORDINATOR II	37,214.00	17.89	1,431.31	37,214.00				37,214.00
485	DA055	COURT COORDINATOR II	34,606.00	16.64	1,331.00	34,606.00				34,606.00
485	DA056	RECEPTIONIST	32,586.00	15.67	1,253.31	32,586.00				32,586.00
485	DA075	INVESTIGATOR / WARRANT OFFICER	51,488.00	24.75	1,980.31	51,488.00			1,500.00	52,988.00
485	DA076	INVESTIGATOR / WARRANT OFFICER	56,383.00	27.11	2,168.58	56,383.00				56,383.00
485		PART-TIME - \$9/HR	0.00			0.00				0.00
485			852,887.00	410.04	32,803.35	860,087.00	0.00	0.00	1,500.00	861,587.00
			834,887.00							
495	AUD01	COUNTY AUDITOR	133,218.00	64.05	5,123.77	133,218.00				133,218.00
495	AUD02	FIRST ASST. COUNTY AUDITOR	65,874.00	31.67	2,533.62	65,874.00				65,874.00
495	AUD03	ASSISTANT AUDITOR I	38,489.00	18.50	1,480.35	38,489.00				38,489.00
495	AUD04	ASSISTANT AUDITOR I	37,116.00	17.84	1,427.54	37,116.00				37,116.00
495	AUD05	ASSISTANT AUDITOR II	43,877.00	21.09	1,687.58	43,877.00				43,877.00
495	AUD06	ASSISTANT AUDITOR II	43,877.00	21.09	1,687.58	43,877.00				43,877.00
495	AUD07	ASSISTANT AUDITOR II	43,088.00	20.72	1,657.23	43,088.00				43,088.00
495	AUD08	ASSISTANT AUDITOR II	43,877.00	21.09	1,687.58	43,877.00				43,877.00
495	AUD09	ASSISTANT AUDITOR III	50,435.00	24.25	1,939.81	50,435.00				50,435.00
495		PART TIME	0			0.00				0.00
495		OVER TIME - TIME & A HALF	500			500.00				500.00
495			500,351.00	240.31	19,225.04	500,351.00	0.00	0.00	0.00	500,351.00
			499,851.00	492692						
496	IT001	IT MANAGER	80,212.00	38.56	3,085.08	80,212.00				80,212.00
496	IT002	NETWORK MANAGER	53,018.00	25.49	2,039.15	53,018.00				53,018.00
496	IT003	APPLICATIONS MANAGER	42,822.00	20.59	1,647.00	42,822.00				42,822.00
496	IT004	HELP DESK COORDINATOR	35,043.00	16.85	1,347.81	35,043.00				35,043.00
496		OVER TIME - TIME & A HALF	7,273.00		279.73	7,273.00				7,273.00
496			218,368.00	101.49	8,398.77	218,368.00	0.00	0.00	0.00	218,368.00
			211,095.00							
497	CT001	COUNTY TREASURER	60,607.00	29.14	2,331.04	60,607.00				60,607.00
497	CT002	ASST. TREASURER / BOOKKEEPER	40,273.00	19.36	1,548.96	40,273.00				40,273.00
497	CT003	ASST. TREASURER / PAYROLL COORDINATOR	50,355.00	24.21	1,936.73	50,355.00				50,355.00
497		OVER TIME - TIME & A HALF	4,000.00			4,000.00				4,000.00
497			155,235.00	72.71	5,816.73	155,235.00	0.00	0.00	0.00	155,235.00
			90,628.00							
498	HR001	HUMAN RESOURCE POSITION	56,964.00	27.39	2,190.92	56,964.00				56,964.00
499	TAX01	COUNTY TAX COLLECTOR	61,718.00	29.67	2,373.77	61,718.00				61,718.00
499	TAX02	CHIEF DEPUTY	42,552.00	20.46	1,636.62	42,552.00				42,552.00
499	TAX03	BOOKKEEPER - MVR	44,143.00	21.22	1,697.81	44,143.00				44,143.00
499	TAX04	BOOKKEEPER - TAX	41,050.00	19.74	1,578.85	41,050.00				41,050.00
499	TAX05	ASST. BOOKKEEPER / DEPUTY CLERK	35,043.00	16.85	1,347.81	35,043.00				35,043.00
499	TAX06	DEPUTY CLERK	33,183.00	15.95	1,276.27	33,183.00				33,183.00
499	TAX07	DEPUTY CLERK	37,682.00	18.12	1,449.31	37,682.00				37,682.00
499	TAX08	DEPUTY CLERK - CHANDLER	31,999.00	15.38	1,230.73	31,999.00				31,999.00
499	TAX09	DEPUTY CLERK	31,999.00	15.38	1,230.73	31,999.00				31,999.00
499	TAX10	DEPUTY CLERK	33,791.00	16.25	1,299.65	33,791.00				33,791.00
499	TAX11	DEPUTY CLERK - 7 PTS	31,999.00	15.38	1,230.73	31,999.00				31,999.00
499	TAX12	DEPUTY CLERK - 7 PTS	35,683.00	17.16	1,372.42	35,683.00				35,683.00
499	TAX13	DEPUTY CLERK - 7 PTS	35,683.00	17.16	1,372.42	35,683.00				35,683.00
499	TAX14	DEPUTY CLERK - CHANDLER	37,004.00	17.79	1,423.23	37,004.00				37,004.00
499		PART - TIME	15,600.00			15,600.00				15,600.00

Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
499		OVER TIME - TIME & A HALF	1,000.00			1,000.00				1,000.00
499			550,129.00	256.50	20,520.35	550,129.00	0.00	0.00	0.00	550,129.00
			471,811.00							
510	MNT01	MAINT. SUPERVISOR	45,806.00	22.02	1,761.77	45,806.00				45,806.00
510	MNT02	HEAD JANITOR / ASST. MAINT. TECH	39,548.00	19.01	1,521.08	39,548.00				39,548.00
510	MNT03	HEAD JANITOR / ASST. MAINT. TECH	38,137.00	18.34	1,466.81	38,137.00				38,137.00
510	MNT04	CUSTODIAN	27,923.00	13.42	1,073.96	27,923.00				27,923.00
510	MNT05	CUSTODIAN	26,927.00	12.95	1,035.65	26,927.00				26,927.00
510	MNT06	CUSTODIAN	26,927.00	12.95	1,035.65	26,927.00				26,927.00
510	MNT07	CUSTODIAN	26,927.00	12.95	1,035.65	26,927.00				26,927.00
510	MNT08	CUSTODIAN	26,927.00	12.95	1,035.65	26,927.00				26,927.00
510	MNT09	EQUIP/BLDG MAINT. FOREMAN	42,569.00	20.47	1,637.27	42,569.00				42,569.00
510	MNT10	ASST. MAINT. TECHNICIAN	35,241.00	16.94	1,355.42	35,241.00				35,241.00
510		CHANDLER SUB STATION - PT	5,855.20			5,855.20				5,855.20
510		OVER TIME - TIME & A HALF	20,000.00			20,000.00				20,000.00
510			362,787.20	161.99	12,958.92	362,787.20	0.00	0.00	0.00	362,787.20
			336,932.00							
511	560521	COURTHOUSE SECURITY DEPUTY	0.00	0.00	0.00	0.00				0.00
511			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	CN101	CONSTABLE, PCT. #1	50,800.00	24.42	1,953.85	50,800.00		1,200.00		52,000.00
		Cell Phone Allowance	0			0.00				0.00
			50,800.00	24.42	1,953.85	50,800.00	0.00	1,200.00	0.00	52,000.00
542	CN201	CONSTABLE, PCT. #2	49,885.00	23.98	1,918.65	49,885.00		1,200.00		51,085.00
		Cell Phone Allowance	0			0.00				0.00
			49,885.00	23.98	1,918.65	49,885.00	0.00	1,200.00	0.00	51,085.00
543	CN301	CONSTABLE, PCT. #3	48,987.00	23.55	1,884.12	48,987.00		1,200.00		50,187.00
		Cell Phone Allowance	0			0.00				0.00
			48,987.00	23.55	1,884.12	48,987.00	0.00	1,200.00	0.00	50,187.00
544	CN401	CONSTABLE, PCT. #4	44,734.00	21.51	1,720.54	44,734.00		1,200.00		45,934.00
		Cell Phone Allowance	0			0.00				0.00
			44,734.00	21.51	1,720.54	44,734.00	0.00	1,200.00	0.00	45,934.00
545	CN501	CONSTABLE, PCT. #5	48,987.00	23.55	1,884.12	48,987.00		1,200.00		50,187.00
		Cell Phone Allowance	0			0.00				0.00
			48,987.00	23.55	1,884.12	48,987.00	0.00	1,200.00	0.00	50,187.00
560	SO001	COUNTY SHERIFF	81,870.00	39.36	3,148.85	81,870.00	4,200.00	EX	EX	86,070.00
560	SO002	CHIEF DEPUTY	57,835.00	27.81	2,224.42	57,835.00		1,200.00	EX	59,035.00
560	SO003	CLED LIEUTENANT	52,620.00	25.30	2,023.85	52,620.00		1,200.00	1,500.00	55,320.00
560	SO004	CAPTAIN	52,621.00	25.30	2,023.88	52,621.00		1,200.00	1,000.00	54,821.00
560	SO050	PATROL SERGEANT	48,758.00	23.44	1,875.31	48,758.00		1,200.00	1,500.00	51,458.00
560	SO051	PATROL SERGEANT	50,561.00	24.31	1,944.65	50,561.00		1,200.00	1,500.00	53,261.00
560	SO052	PATROL SERGEANT	52,432.00	25.21	2,016.62	52,432.00		1,200.00	1,000.00	54,632.00
560	SO053	PATROL SERGEANT	54,372.00	26.14	2,091.23	54,372.00		1,200.00	1,500.00	57,072.00
560	SO100	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00	1,000.00	48,544.00
560	SO101	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00
560	SO102	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00	1,000.00	47,710.00
560	SO103	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00	500.00	47,210.00
560	SO104	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00	1,000.00	47,710.00
560	SO105	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00	500.00	47,210.00
560	SO106	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00

Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
560	SO107	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00	1,000.00	47,710.00
560	SO108	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00	1,000.00	48,544.00
560	SO109	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00
560	SO110	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00	500.00	48,044.00
560	SO111	PATROL DEPUTY I	47,193.00	22.69	1,815.12	47,193.00		1,200.00		48,393.00
560	SO112	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00	1,500.00	49,044.00
560	SO113	PATROL DEPUTY I	48,939.00	23.53	1,882.27	48,939.00		1,200.00	1,000.00	51,139.00
560	SO114	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00		46,710.00
560	SO115	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00
560	SO116	PATROL DEPUTY I	45,510.00	21.88	1,750.38	45,510.00		1,200.00	500.00	47,210.00
560	SO117	PATROL DEPUTY I	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00
560	SO150	PATROL DEPUTY II	48,033.00	23.09	1,847.42	48,033.00		1,200.00		49,233.00
560	SO151	PATROL DEPUTY II	48,914.00	23.52	1,881.31	48,914.00		1,200.00	1,500.00	51,614.00
560	SO152	PATROL DEPUTY II	48,914.00	23.52	1,881.31	48,914.00		1,200.00	1,000.00	51,114.00
560	SO153	PATROL DEPUTY II	47,169.00	22.68	1,814.19	47,169.00		1,200.00	1,000.00	49,369.00
560	SO154	PATROL DEPUTY II	47,169.00	22.68	1,814.19	47,169.00		1,200.00	1,000.00	49,369.00
560	SO200	INVESTIGATOR	47,880.00	23.02	1,841.54	47,880.00		1,200.00	1,500.00	50,580.00
560	SO201	INVESTIGATOR	47,880.00	23.02	1,841.54	47,880.00		1,200.00	1,000.00	50,080.00
560	SO202	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00	1,000.00	50,958.00
560	SO203	INVESTIGATOR	47,880.00	23.02	1,841.54	47,880.00		1,200.00	500.00	49,580.00
560	SO204	INVESTIGATOR	47,880.00	23.02	1,841.54	47,880.00		1,200.00	1,000.00	50,080.00
560	SO205	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00	1,000.00	50,958.00
560	SO206	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00	500.00	50,458.00
560	SO207	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00		49,958.00
560	SO208	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00	1,500.00	51,458.00
560	SO209	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00	500.00	50,458.00
560	SO210	INVESTIGATOR	48,758.00	23.44	1,875.31	48,758.00		1,200.00	1,000.00	50,958.00
560	SO250	ADMINISTRATIVE ASST.	36,028.00	17.32	1,385.69	36,028.00				36,028.00
560	SO251	CLERKS	33,310.00	16.01	1,281.15	33,310.00			500.00	33,810.00
560	SO252	CLERKS	33,310.00	16.01	1,281.15	33,310.00			1,500.00	34,810.00
560	SO253	CLERKS	33,920.00	16.31	1,304.62	33,920.00			1,500.00	35,420.00
560	SO254	CLERKS	35,820.00	17.22	1,377.69	35,820.00			1,500.00	37,320.00
560	SO300	SERGEANT CIVIL DEPUTY	51,488.00	24.75	1,980.31	51,488.00		1,200.00	500.00	53,188.00
560	SO301	CIVIL DEPUTY	46,344.00	22.28	1,782.46	46,344.00		1,200.00	1,500.00	49,044.00
560	SO302		48,058.00	23.10	1,848.38	48,058.00		1,200.00	1,000.00	50,258.00
560	SO303		50,750.00	24.40	1,951.92	50,750.00		1,200.00	1,500.00	53,450.00
560	SO304		50,750.00	24.40	1,951.92	50,750.00		1,200.00	1,500.00	53,450.00
560	SO305	ANIMAL CONTROL DEPUTY	45,510.00	21.88	1,750.38	45,510.00		1,200.00	1,000.00	47,710.00
560	SO306	ANIMAL CONTROL DEPUTY	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00
560	SO307	ANIMAL CONTROL DEPUTY	46,344.00	22.28	1,782.46	46,344.00		1,200.00		47,544.00
560	SO308		46,344.00	22.28	1,782.46	46,344.00		1,200.00	1,000.00	48,544.00
560	SO309	RADIO SPECIALIST	45,510.00	21.88	1,750.38	45,510.00				45,510.00
560	SO350	COMMUNICATIONS SERGEANT	42,482.00	20.42	1,633.92	42,482.00				42,482.00
560	SO351	COMMUNICATIONS I	36,447.00	17.52	1,401.81	36,447.00				36,447.00
560	SO352	COMMUNICATIONS I	35,791.00	17.21	1,376.58	35,791.00				35,791.00
560	SO353	COMMUNICATIONS I	35,791.00	17.21	1,376.58	35,791.00				35,791.00
560	SO354	COMMUNICATIONS I	36,447.00	17.52	1,401.81	36,447.00				36,447.00
560	SO355	COMMUNICATIONS I	37,796.00	18.17	1,453.69	37,796.00				37,796.00
560	SO356	COMMUNICATIONS I	35,791.00	17.21	1,376.58	35,791.00				35,791.00
560	SO357	COMMUNICATIONS I	37,796.00	18.17	1,453.69	37,796.00				37,796.00
560	SO358	COMMUNICATIONS I	36,447.00	17.52	1,401.81	36,447.00				36,447.00
560	SO359	COMMUNICATIONS I	37,796.00	18.17	1,453.69	37,796.00				37,796.00
560	SO360	COMMUNICATIONS I	37,796.00	18.17	1,453.69	37,796.00				37,796.00
560	SO361	COMMUNICATIONS II	39,328.00	18.91	1,512.62	39,328.00				39,328.00
560	SO362	COMMUNICATIONS II	42,292.00	20.33	1,626.62	42,292.00			1,000.00	43,292.00
560		OVER TIME - STRAIGHT TIME	40,000.00			40,000.00				40,000.00
560		OVER TIME - TIME & A HALF	50,000.00			50,000.00				50,000.00
560			3,287,722.00	1,537.37	122,989.31	3,287,722.00	4,200.00	60,000.00	45,500.00	3,397,422.00
			3,115,852.00	3,075,827.00		3,243,232.00				
568	JO001	MAJOR	58,895.00	28.31	2,265.19	58,895.00		1,200.00	1,500.00	61,595.00
568	JO002	CAPTAN (JAIL OPS)	54,567.00	26.23	2,098.73	54,567.00		1,200.00		55,767.00
568	JO003	LIEUTENANT	52,620.00	25.30	2,023.85	52,620.00		1,200.00	1,500.00	55,320.00
568	JO004	LIEUTENANT	52,620.00	25.30	2,023.85	52,620.00		1,200.00	1,500.00	55,320.00
568	JO100	SERGEANT	41,999.00	20.19	1,615.35	41,999.00				41,999.00



Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
568	JO101	SERGEANT	41,243.00	19.83	1,586.27	41,243.00				41,243.00
568	JO102	SERGEANT	41,999.00	20.19	1,615.35	41,999.00				41,999.00
568	JO103	SERGEANT	41,243.00	19.83	1,586.27	41,243.00				41,243.00
568	JO150	CORPORAL	38,137.00	18.34	1,466.81	38,137.00				38,137.00
568	JO151	CORPORAL	38,137.00	18.34	1,466.81	38,137.00				38,137.00
568	JO152	CORPORAL	39,548.00	19.01	1,521.08	39,548.00				39,548.00
568	JO153	CORPORAL	37,451.00	18.01	1,440.42	37,451.00				37,451.00
568	JO154	CORPORAL	40,273.00	19.36	1,548.96	40,273.00				40,273.00
568	JO155	CORPORAL	37,451.00	18.01	1,440.42	37,451.00				37,451.00
568	JO156	CORPORAL	39,548.00	19.01	1,521.08	39,548.00				39,548.00
568	JO157	CORPORAL	37,451.00	18.01	1,440.42	37,451.00				37,451.00
568	JO200	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO201	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO202	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO203	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO204	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO205	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO206	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO207	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO208	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO209	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO210	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO211	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO212	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO213	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO214	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO215	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO216	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO217	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO218	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO219	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO220	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO221	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO222	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO223	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO224	DETENTION OFFICER I	37,361.00	17.96	1,436.96	37,361.00			1,500.00	38,861.00
568	JO225	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO226	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO227	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO228	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO229	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO230	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO231	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO232	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO233	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO234	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO235	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO236	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO237	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO238	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO239	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO240	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO241	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO242	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO243	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO244	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO245	DETENTION OFFICER I	37,361.00	17.96	1,436.96	37,361.00				37,361.00
568	JO246	DETENTION OFFICER I	37,361.00	17.96	1,436.96	37,361.00				37,361.00
568	JO247	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO248	DETENTION OFFICER I	37,361.00	17.96	1,436.96	37,361.00				37,361.00
568	JO249	DETENTION OFFICER I	37,361.00	17.96	1,436.96	37,361.00				37,361.00
568	JO250	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO251	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO252	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO253	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO254	DETENTION OFFICER I	37,361.00	17.96	1,436.96	37,361.00				37,361.00

Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
568	JO255	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO256	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO257	DETENTION OFFICER I	36,689.00	17.64	1,411.12	36,689.00				36,689.00
568	JO258	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO259	DETENTION OFFICER I	36,028.00	17.32	1,385.69	36,028.00				36,028.00
568	JO300	DETENTION OFFICER II	36,977.00	17.78	1,422.19	36,977.00				36,977.00
568	JO301	DETENTION OFFICER II	37,654.00	18.10	1,448.23	37,654.00				37,654.00
568	JO302	DETENTION OFFICER II	37,654.00	18.10	1,448.23	37,654.00				37,654.00
568	JO303	DETENTION OFFICER II	37,654.00	18.10	1,448.23	37,654.00				37,654.00
568	JO304	DETENTION OFFICER II	37,654.00	18.10	1,448.23	37,654.00				37,654.00
568	JO305	DETENTION OFFICER II	39,047.00	18.77	1,501.81	39,047.00				39,047.00
568	JO306	DETENTION OFFICER II	38,345.00	18.44	1,474.81	38,345.00				38,345.00
568	JO307	DETENTION OFFICER II	37,654.00	18.10	1,448.23	37,654.00				37,654.00
568	JO308	DETENTION OFFICER II	40,492.00	19.47	1,557.38	40,492.00				40,492.00
568	JO309	DETENTION OFFICER II	41,234.00	19.82	1,585.92	41,234.00				41,234.00
568	JO310	DETENTION OFFICER II	40,492.00	19.47	1,557.38	40,492.00				40,492.00
568	JO400	TRANSPORT SERGEANT	41,999.00	20.19	1,615.35	41,999.00		1,200.00		43,199.00
568	JO401	TRANSPORT DEPUTY	38,399.00	18.46	1,476.88	38,399.00				38,399.00
568	JO402	TRANSPORT DEPUTY	38,399.00	18.46	1,476.88	38,399.00		1,200.00		39,599.00
568	JO403	TRANSPORT DEPUTY	39,103.00	18.80	1,503.96	39,103.00		1,200.00	1,000.00	41,303.00
568	JO404	TRANSPORT DEPUTY	38,399.00	18.46	1,476.88	38,399.00		1,200.00		39,599.00
568	JO405	TRANSPORT DEPUTY	38,399.00	18.46	1,476.88	38,399.00		1,200.00		39,599.00
568	JO406	TRANSPORT DEPUTY	40,549.00	19.49	1,559.58	40,549.00		1,200.00		41,749.00
568	JO407	TRANSPORT DEPUTY	40,549.00	19.49	1,559.58	40,549.00		1,200.00	1,000.00	42,749.00
568		OVER TIME - STRAIGHT TIME	54,000.00			54,000.00				54,000.00
568		OVER TIME - TIME & A HALF	30,000.00			30,000.00				30,000.00
568			3,704,699.00	1,740.72	139,257.65	3,704,699.00	0.00	13,200.00	8,000.00	3,725,899.00
			3,620,699.00	3,623,222.00		3,620,699.00				
569	569001	SHER RESERVE DEPUTY - MURCHISON	0.00	0.00	0.00	0.00		0.00		0.00
569	SRD01	SCHOOL RESOURCE DEPUTY - CROSSROADS	45,510.00	21.88	1,750.38	45,510.00		1,200.00	1,000.00	47,710.00
569	SRD02	SCHOOL RESOURCE DEPUTY - LaPOYNOR	46,344.00	22.28	1,782.46	46,344.00		1,200.00	500.00	48,044.00
			91,854.00	44.16	3,532.85	91,854.00	0.00	2,400.00	1,500.00	95,754.00
570	JV001	CHIEF JUVENILE OFFICER	63,523.00	30.54	2,443.19	63,523.00				63,523.00
570	JV002	ASST. CHIEF OFFICER	52,620.00	25.30	2,023.85	52,620.00				52,620.00
570	JV003	PROBATION I	41,148.00	19.78	1,582.62	41,148.00				41,148.00
570	JV004	PROBATION I	41,148.00	19.78	1,582.62	41,148.00				41,148.00
570	JV005	PROBATION I	42,671.00	20.51	1,641.19	42,671.00				42,671.00
570	JV006	PROBATION I	41,903.00	20.15	1,611.65	41,903.00				41,903.00
570	JV007	RECEPTIONIST	38,137.00	18.34	1,466.81	38,137.00				38,137.00
570			321,150.00	154.40	12,351.92	321,150.00	0.00	0.00	0.00	321,150.00
			143,744.00						0.00	143,744.00
										177,406.00
588	EM001	FLOODPLAINS MANAGER	53,585.00	25.76	2,060.96	53,585.00				53,585.00
			53,585.00	25.76	2,060.96	53,585.00	0.00	0.00	0.00	53,585.00
591	FM001	FIRE MARSHAL/EMG MGMT COOR	57,623.00	27.70	2,216.27	57,623.00		1,200.00		58,823.00
591	FM002	ASST. FIRE MARSHAL	49,651.00	23.87	1,909.65	49,651.00		1,200.00		50,851.00
591	FM003	ENVIRONMENTAL CRIMES OFFICER I	38,620.00	18.57	1,485.38	38,620.00		1,200.00		39,820.00
591	FM004	DEPUTY FM/ASST EMG MGMT COOR	37,925.00	18.23	1,458.65	37,925.00		1,200.00		39,125.00
591	FM005	ENVIRONMENTAL CRIMES OFFICER II	39,821.00	19.14	1,531.58	39,821.00		1,200.00		41,021.00
591		PART TIME - \$15 HR	21,000.00	10.10	807.69	21,000.00				21,000.00
591		OVER TIME - TIME & A HALF	2,000.00	0.96	76.92	2,000.00				2,000.00
591			246,640.00	118.58	9,486.15	246,640.00	0.00	6,000.00	0.00	252,640.00
			223,640.00							

Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
592	DPS01	DPS CLERK I	31,098.00	14.95	1,196.08	31,098.00				31,098.00
592	DPS02	DPS CLERK II	40,273.00	19.36	1,548.96	40,273.00				40,273.00
592		PART TIME - \$10 HR	0.00			0.00				0.00
592			71,371.00	34.31	2,745.04	71,371.00	0.00	0.00	0.00	71,371.00
			71,371.00							
			0							
645	645001	HEALTH CARE COORDINATOR	0.00	0.00	0.00	0.00				0.00
645			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	LIB01	HEAD LIBRARIAN	45,984.00	22.11	1,768.62	45,984.00				45,984.00
650	LIB02	ASST. LIBRARIAN	32,236.00	15.50	1,239.85	32,236.00				32,236.00
650	LIB03	CHILDRENS LIBRARIAN	30,703.00	14.76	1,180.88	30,703.00				30,703.00
650		OVER TIME - TIME & A HALF	745.00			745.00				745.00
650		PART TIME \$10hr for 2020 budget	49,920.00			49,920.00				49,920.00
650			159,588.00	52.37	4,189.35	159,588.00	0.00	0.00	0.00	159,588.00
			108,923.00							
660		PART TIME-HISTORICAL COMMISSION	12,460.24	5.99	479.24	12,460.24	0.00	0.00	0.00	12,460.24
665	EXT01	CLERICAL I	33,792.00	16.25	1,299.69	33,792.00				33,792.00
665	EXT02	CLERICAL I	33,792.00	16.25	1,299.69	33,792.00				33,792.00
665	EXT03	CEA - AG	19,745.26	9.49	759.43	19,745.26	4,920.00			24,665.26
665	EXT04	ASST. CEA - AG	16,711.08	8.03	642.73	16,711.08	4,200.00			20,911.08
665	EXT05	CEA - FCS	19,745.26	9.49	759.43	19,745.26	4,200.00			23,945.26
665			123,785.60	59.51	4,760.98	123,785.60	13,320.00	0.00	0.00	137,105.60
200-611	RB101	COMMISSIONER - PCT #1	69,905.00	33.61	2,688.65	69,905.00	4,200.00			74,105.00
		Cell Phone Allowance	0.00		23.08	0.00				0.00
200-611	RB102	OFFICE MANAGER	35,685.00	17.16	1,372.50	35,685.00				35,685.00
200-611	RB103	EQUIPMENT OPERATOR I	39,298.00	18.89	1,511.46	39,298.00				39,298.00
200-611	RB104	EQUIPMENT OPERATOR I	37,214.00	17.89	1,431.31	37,214.00				37,214.00
200-611	RB105	EQUIPMENT OPERATOR I	34,606.00	16.64	1,331.00	34,606.00				34,606.00
200-611	RB106	EQUIPMENT OPERATOR II	37,451.00	18.01	1,440.42	37,451.00				37,451.00
200-611	RB107	EQUIPMENT OPERATOR III	41,806.00	20.10	1,607.92	41,806.00				41,806.00
200-611	RB108	EQUIPMENT OPERATOR III	40,273.00	19.36	1,548.96	40,273.00				40,273.00
200-611	RB109	MECHANIC	41,034.00	19.73	1,578.23	41,034.00				41,034.00
200-611	RB110	FOREMAN	48,107.00	23.13	1,850.27	48,107.00				48,107.00
200-611		PART TIME	40,000.00			20,800.00				20,800.00
200-611	611099	SANITATION CLERK								
200-611			465,379.00	204.51	16,383.81	446,179.00	4,200.00	0.00	0.00	450,379.00
			355,474.00							
200-612	RB201	COMMISSIONER - PCT #2	71,186.00	34.22	2,737.92	71,186.00	4,200.00			75,386.00
		Cell Phone Allowance	0.00		0.00	0.00				0.00
200-612	RB202	OFFICE MANAGER	38,374.00	18.45	1,475.92	38,374.00				38,374.00
200-612	RB203	EQUIPMENT OPERATOR I	40,019.00	19.24	1,539.19	40,019.00				40,019.00
200-612	RB204	EQUIPMENT OPERATOR I	35,241.00	16.94	1,355.42	35,241.00				35,241.00
200-612	RB205	EQUIPMENT OPERATOR I	41,011.00	19.72	1,577.35	41,011.00				41,011.00
200-612	RB206	EQUIPMENT OPERATOR I	37,214.00	17.89	1,431.31	37,214.00				37,214.00
200-612	RB207	EQUIPMENT OPERATOR III	44,957.00	21.61	1,729.12	44,957.00				44,957.00
200-612	RB208	EQUIPMENT OPERATOR III	44,147.00	21.22	1,697.96	44,147.00				44,147.00
200-612	RB209	MECHANIC	44,935.00	21.60	1,728.27	44,935.00				44,935.00
200-612	RB210	FOREMAN	49,886.00	23.98	1,918.69	49,886.00				49,886.00
200-612		PART TIME	40,000.00			40,000.00				40,000.00
200-612		OVER TIME - TIME & A HALF	15,000.00			15,000.00				15,000.00
200-612			501,970.00	214.89	17,191.15	501,970.00	4,200.00	0.00	0.00	506,170.00
			375,784.00							



Dept	Posn Id	Job Description	Step Plan 2021	Hourly Rate 2080	Bi-Weekly Base 26	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
200-613	RB301	COMMISSIONER - PCT #3	72,491.00	34.85	2,788.12	72,491.00	4,200.00			76,691.00
		Cell Phone Allowance	0.00		23.08	600.00				600.00
200-613	RB302	OFFICE MANAGER	30,896.00	14.85	1,188.31	30,896.00				30,896.00
200-613	RB303	OPERATOR II	37,451.00	18.01	1,440.42	37,451.00				37,451.00
200-613	RB304	OPERATOR III	41,806.00	20.10	1,607.92	41,806.00				41,806.00
200-613	RB305	OPERATOR III	42,572.00	20.47	1,637.38	42,572.00				42,572.00
200-613	RB306	OPERATOR III	42,572.00	20.47	1,637.38	42,572.00				42,572.00
200-613	RB307	OPERATOR III	44,957.00	21.61	1,729.12	44,957.00				44,957.00
200-613	RB308	OPERATOR III	47,474.00	22.82	1,825.92	47,474.00				47,474.00
200-613	RB309	MECHANIC	41,034.00	19.73	1,578.23	41,034.00				41,034.00
200-613	RB310	FOREMAN	44,735.00	21.51	1,720.58	44,735.00				44,735.00
200-613		PART TIME	32,000.00	30.77	1,230.77	32,000.00				32,000.00
200-613			477,988.00	245.19	18,407.23	478,588.00	4,200.00	0.00	0.00	482,788.00
			373,497.00							
200-614	RB401	COMMISSIONER - PCT #4	69,905.00	33.61	2,688.65	69,905.00	4,200.00			74,105.00
		Cell Phone Allowance	0.00		23.08	600.00				600.00
200-614	RB402	EQUIPMENT OPERATOR I	37,896.00	18.22	1,457.54	37,896.00				37,896.00
200-614	RB403	EQUIPMENT OPERATOR I	35,887.00	17.25	1,380.27	35,887.00				35,887.00
200-614	RB404	EQUIPMENT OPERATOR II	38,836.00	18.67	1,493.69	38,836.00				38,836.00
200-614	RB405	EQUIPMENT OPERATOR II	40,273.00	19.36	1,548.96	40,273.00				40,273.00
200-614	RB406	EQUIPMENT OPERATOR II	40,273.00	19.36	1,548.96	40,273.00				40,273.00
200-614	RB407	EQUIPMENT OPERATOR II	41,011.00	19.72	1,577.35	41,011.00				41,011.00
200-614	RB408	EQUIPMENT OPERATOR III	42,572.00	20.47	1,637.38	42,572.00				42,572.00
200-614	RB409	FOREMAN	48,107.00	23.13	1,850.27	48,107.00				48,107.00
200-614	RB410	SUPERINTENDENT	49,164.00	23.64	1,890.92	49,164.00				49,164.00
200-614	614099	PART TIME - \$12.50/HR	32,000.00			32,000.00				32,000.00
200-614		OVER TIME - TIME & A HALF	11,257.00			11,257.00				11,257.00
200-614			487,181.00	213.43	17,097.08	487,781.00	4,200.00	0.00	0.00	491,981.00
			374,019.00							
200-641	200-641	WASTE MANAGEMENT								
200-641		PART TIME	81,120.00			81,120.00	0.00	0.00	0.00	81,120.00
			14,716.00							
			1,872.00							
240-475	240-475	CA HOT CHECK FEE FUND								
240-475	475013	CC DOCKET COORDINATOR	2,500.00		96.15	2,500.00				2,500.00
240-475	475015	CCL #2 COORDINATOR	2,500.00		96.15	2,500.00				2,500.00
240-475	475011	VICTIM ASST. COORDINATOR	1,500.00		57.69	1,500.00				1,500.00
240-475	475004	ASST ATTORNEY	2,000.00		76.92	2,000.00				2,000.00
240-475	475000	SUPPLEMENT PAY	8,400.00		323.08	8,400.00				8,400.00
240-475			16,900.00	0.00	326.92	8,500.00	0.00	0.00	0.00	16,900.00
243-475	243-475	CO ATTY PTI FUND								
243-475	475000	SUPPLEMENT PAY	15,000.00	7.21	576.92	15,000.00				15,000.00
243-475			15,000.00	7.21	576.92	15,000.00	0.00	0.00	0.00	15,000.00
245-475	245-475	CO ATTY STATE SUPPLEMENT								
245-475		COUNTY ATTORNEY	0.00	0.00	0.00	0.00				0.00
245-475		ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00				0.00
245-475			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Posn Id	Job Description	Step Plan	Hourly Rate	Bi-Weekly Base	Total Base	Travel	Clothing Allowance	Certificate Pay	Total Gross Salary
			2021	2080	26					
260-485	260-485	LAW ENFORCEMENT - DA								
260-485	485015	OFFICE COORDINATOR	6,000.00		230.77	6,000.00				6,000.00
260-485	485016	VICTIMS COORD/INVESTIGATOR	1,000.00		38.46	1,000.00				1,000.00
260-485	485006	ASST. DISTRICT ATTORNEY - CPS	2,500.00		96.15	2,500.00				2,500.00
260-485	485018	CLERICAL 3	0.00		0.00	0.00				0.00
260-485	485040	INVESTIGATOR - 1	2,000.00		76.92	2,000.00				2,000.00
260-485	485041	INVESTIGATOR - 2	3,000.00		115.38	3,000.00				3,000.00
260-485	485004	ASST. DISTRICT ATTORNEY	5,000.00		192.31	5,000.00				5,000.00
260-485					0.00	0.00				0.00
			19,500.00	0.00	750.00	19,500.00	0.00	0.00	0.00	19,500.00
261-560		SHERIFF'S SEIZURE FUND	0.00	0.00	115.38	0.00				0.00
800-673	FG001	FAIRGROUND MANAGER	62,380.00	29.99	2,399.23	62,380.00	9,500.00			71,880.00
800-673	FG002	FAIRGROUND ASSISTANT MANAGER I	39,328.00	18.91	1,512.62	39,328.00				39,328.00
800-673	FG003	FAIRGROUND 2ND ASST MANAGER II	33,792.00	16.25	1,299.69	33,792.00				33,792.00
800-673		PART TIME	21,000.00	10.10	807.69	21,000.00				21,000.00
800-673		OVER TIME - TIME & A HALF	2,000.00			2,000.00				2,000.00
			158,500.00	75.24	6,019.23	158,500.00	9,500.00	0.00	0.00	168,000.00
			135,856.08							
820-673		FAIR PARK CONCESSIONS - PART TIME	25,000.00	12.02	961.54	25,000.00	0.00	0.00	0.00	25,000.00
		Grand Total	17,585,373.24	8,127.89	650,483.23	17,505,705.24	43,820.00	87,800.00	58,500.00	17,704,225.24

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**PRESERVATION AND RESTORATION RECORDS PLAN  
FOR THE  
HENDERSON COUNTY CLERK**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020



**PROPOSED  
ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**PROPOSED  
PRESERVATION AND RESTORATION RECORDS PLAN  
FOR THE  
HENDERSON COUNTY CLERK**

**SUBMITTED BY:  
County Clerk Mary Margaret Wright  
August 18, 2020**

**HENDERSON COUNTY**  
**PRESERVATION AND RESTORATION RECORDS PLAN**  
**FOR THE**  
**HENDERSON COUNTY CLERK**

**SUMMARY**

The primary purpose of the Preservation And Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County Clerk's records. The County Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the County Clerk's Office. The County Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

**DEFINITION OF AN ARCHIVE**

For the purpose of this Plan, an Archive is a collection of certain Henderson County records, and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County Clerk and this Plan. The Henderson County Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

**ARCHIVE FEE**

The Henderson County Commissioners' Court has adopted various records archive fees under section 118.011 (f) as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the County Clerk in connection with maintaining the County Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the County Clerk for recording or filing and shall be deposited in a separate County Clerk Archive Account in the Henderson County General Fund.

## AUTHORIZATION FOR EXPENDITURES

All funds generated from the collection of an Archive Fees in the Plan may be used only for purposes designed to preserve all the County Clerk's records and restore any County Clerk records. Therefore, the County Clerk shall use the funds generated from the collection of an Archive Fees for the following purposes:

- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all County Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all County Clerk records.
- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the County Clerk and approved by the Commissioners' Court, to preserve or restore any County Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009(b)(4).

## IMPLEMENTATION

This Plan shall be submitted to the Henderson County Commissioners' Court, who shall set the Plan before a public meeting, and then must be approved by Henderson County Commissioners' Court.

Submitted on this the 18 day of August, 2020.



County Clerk Mary Margaret Wright  
County Clerk  
Henderson County



**HENDERSON COUNTY CLERKS OFFICE FEE  
SCHEDULE  
OFFICIAL PUBLIC RECORD FILINGS**

**EXHIBIT "A"**

Category	Archival Fee
Real Property Records	\$5.00
Vital Records – Birth, Death, Marriage	\$1.00
New Civil Filings	\$5.00
Plat- Subdivision Mylar Maximum 18" X 24"	\$1.00
Assumed Name Certificates	\$1.00
Cattle Brands	\$1.00

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR**

**JANUARY 1, 2021  
THROUGH  
DECEMBER 31, 2021**

**PRESERVATION AND RESTORATION RECORDS PLAN  
FOR THE  
HENDERSON DISTRICT CLERK**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 1, 2020

HENDERSON COUNTY  
PRESERVATION AND RESTORATION RECORDS PLAN FOR THE  
HENDERSON COUNTY DISTRICT CLERK

**SUMMARY**

The primary purpose of the Preservation and Restoration Records Plan is to define how the funds generated from the collection of an Archive Fee will be used and expended for the preservation and restoration of the Henderson County District Clerk's records. The District Clerk has many records stored in the County Courthouse and at the County's old jail facility and has a fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the District Clerk's Office. The District Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

**DEFINITION OF AN ARCHIVE**

For the purpose of this Plan, an Archive is a collection of certain Henderson County records and the location where the records collection is maintained. An Archived record means a county record of enduring value that will be preserved on a continuing basis by the Henderson County District Clerk and this Plan. The Henderson County District Clerk will determine which documents and records meet the criteria for classification as an Archived record. Archived records may include any type of instrument, document, paper, photograph, computer files, or other record, regardless of the format. County Archived records shall be maintained until the Henderson County District Clerk indicates that based on a reappraisal of the record it no longer merits further retention.

**ARCHIVE FEE**

The Henderson County Commissioners' Court has adopted various records archive fees under Senate Bill 1685 as part of the Henderson County annual budget for the filing of certain records. Those fees are hereto attached in Exhibit "A" and shall be collected by the District Clerk in connection with maintaining the District Clerk's Archive. All Archive Fees must be paid in full when a person, excluding a state agency, presents a public document to the District Clerk for recording or filing and shall be deposited in a separate District Clerk Archive Account in the Henderson County General Fund.



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- 3) Pay all operating expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 4) Pay Salaries and all other personnel benefits and expenses incurred to operate and maintain any records preservation facility or records restoration facility.
- 5) Purchase any tangible item or items, including shelving, cabinets, electronic reproduction equipment or any other record management tool or tools, needed, as determined by the District Clerk and approved by the Commissioners' Court, to preserve or restore any District Clerk record.

However, any funds generated from the collection of an Archive Fee shall not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by LGC Section 193.009 (b)(4).

Submitted on this the 20<sup>th</sup> day of August, 2020.



**Betty Herriage**

**District Clerk**

**Henderson County**

Exhibit "A"

FEE SCHEDULE FOR

PUBLIC RECORD FILINGS IN

OFFICE OF THE HENDERSON DISTRICT CLERK

**Category**

**Archival Fee**

CIVIL LAW SUIT	\$10.00
FAMILY LAW SUIT	\$10.00
NON-CIVIL LAW SUIT	\$10.00
TAX LAW SUIT	\$10.00
CROSS – ACTION	\$10.00
INTERVENTION	\$10.00
MOTION FOR CONTEMPT	\$10.00
MOTION FOR NEW TRIAL	\$10.00
MOTION TO MODIFY	\$1.00
MOTION FOR ENFORCEMENT	\$1.00
MOTION FOR TRANSFER	\$1.00
COUNTER – PETITION	\$5.00