

Robertson County

Fiscal Year 2019-2020

Budget Cover Page

September 25, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,829,358, which is a 14.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$32,969.39.

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

FOR:	Charles Ellison - County Judge	Keith Petitt - Precinct 1
	Donald Threadgill - Precinct 2	Keith Nickelson - Precinct 3
	James Taylor - Precinct 4	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.52900/100	\$0.48500/100
Effective Tax Rate:	\$0.46139/100	\$0.48718/100
Effective Maintenance & Operations Tax Rate:	\$0.46301/100	\$0.48871/100
Rollback Tax Rate:	\$0.53516/100	\$0.52780/100
Debt Rate:	\$0.03511/100	\$0.00000/100

Total debt obligation for Robertson County secured by property taxes: \$16,000,000

9/25/19 **FILED** 4:15 p
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: S. Sanders

County of Robertson

FISCAL YEAR

OCTOBER 1, 2019 ENDING SEPTEMBER 30, 2020

BUDGET



NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,829,358.00 OR 14.33 PERCENT, AND OF THAT AMOUNT, \$32,969.39 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES:

FILED

9/25/19 4:15p

\$16,000,000.00

Stephanie M. Sanders, County Clerk

Robertson County, Texas

By: S. Sanders

Honorable Charles L. Ellison
County Judge

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SECTION I

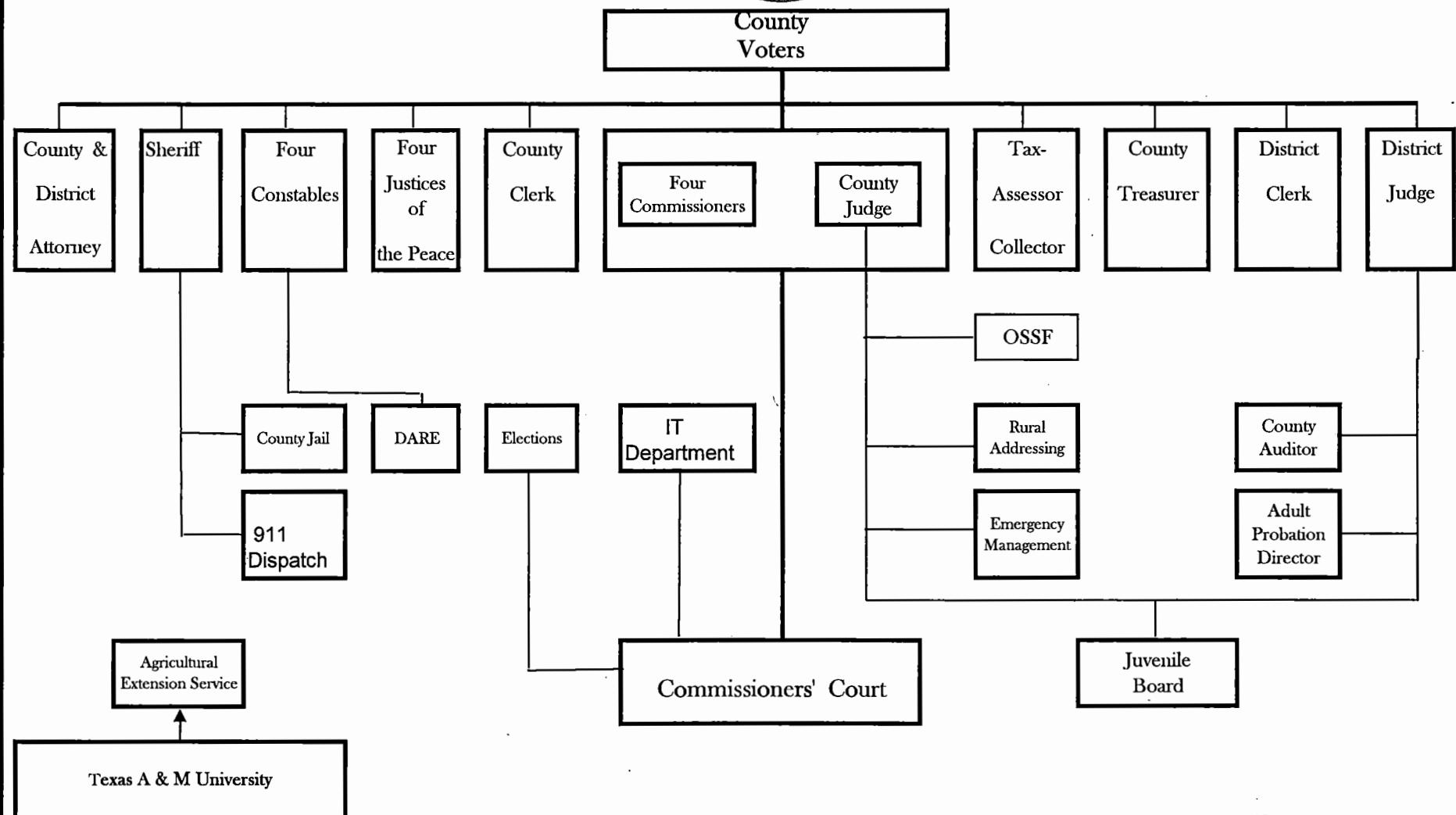


State of Texas



County of Robertson

Organization Chart



Robertson County

Public Officials

- Bryan F. Russ Jr.....82nd Judicial District Judge
- Charles L. Ellison.....County Judge
- Keith Petitt.....Commissioner, Precinct #1
- Donald Threadgill.....Commissioner, Precinct #2
- Keith Nickelson.....Commissioner, Precinct #3
- James Taylor.....Commissioner, Precinct #4
- Gerald T. Yezak.....Sheriff
- W. Coty Siegert.....County and District Attorney
- Stephanie Sanders.....County Clerk
- Barbara Axtell.....District Clerk
- Melinda Turner.....County Treasurer
- Michael Brewer.....Tax Assessor-Collector
- Candace A. Anderson.....Auditor
- Carla Barker.....Justice of the Peace, Precinct #1
- Ramona Aguirre.....Justice of the Peace, Precinct #2
- Melanie Green.....Justice of the Peace, Precinct #3
- Fredrick Webber.....Justice of the Peace, Precinct #4
- Vince Angele.....Constable, Precinct #1
- Craig Boyett.....Constable, Precinct #2
- Chris Sanders.....Constable, Precinct #3
- LeAnthony Dykes.....Constable, Precinct #4
- Edward Schneider.....County Agent

County of Robertson

BUDGET CERTIFICATE

Fiscal Year October 1, 2019 to September 30, 2020

We, Keith Petitt, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Keith Nickelson, Commissioner Precinct #3; James Taylor, Commissioner Precinct #4; Charles L. Ellison, County Judge; Stephanie Sanders, County Clerk; and Melinda Turner, County Treasurer of Robertson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Robertson County, Texas as passed and approved by the Commissioners Court on the 25TH day of September, 2019 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

~~Keith Petitt~~
~~Donald Threadgill~~
~~Keith Nickelson~~
~~James Taylor~~

VOTING AGAINST APPROVAL

County Judge

County Clerk

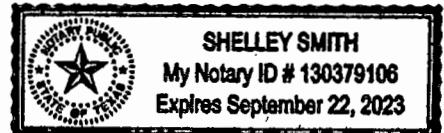
County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 25TH day of SEPTEMBER, 2019.

Shelley Smith

Notary Public in and for the State of Texas

My commission expires 9/22/2023



County of Robertson

BUDGET LETTER

TO WHOM IT MAY CONCERN:

The following Robertson County budget for fiscal year 2019-2020 is only a calculated estimate of the receipts and appropriations.

Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.

Charles L. Ellison, County Judge

Keith Petitt, Commissioner Precinct #1

Donald Threadgill, Commissioner Precinct #2

Keith Nickelson, Commissioner Precinct #3

James Taylor, Commissioner Precinct #4

Adopted Budget 9-25-19

County of Robertson

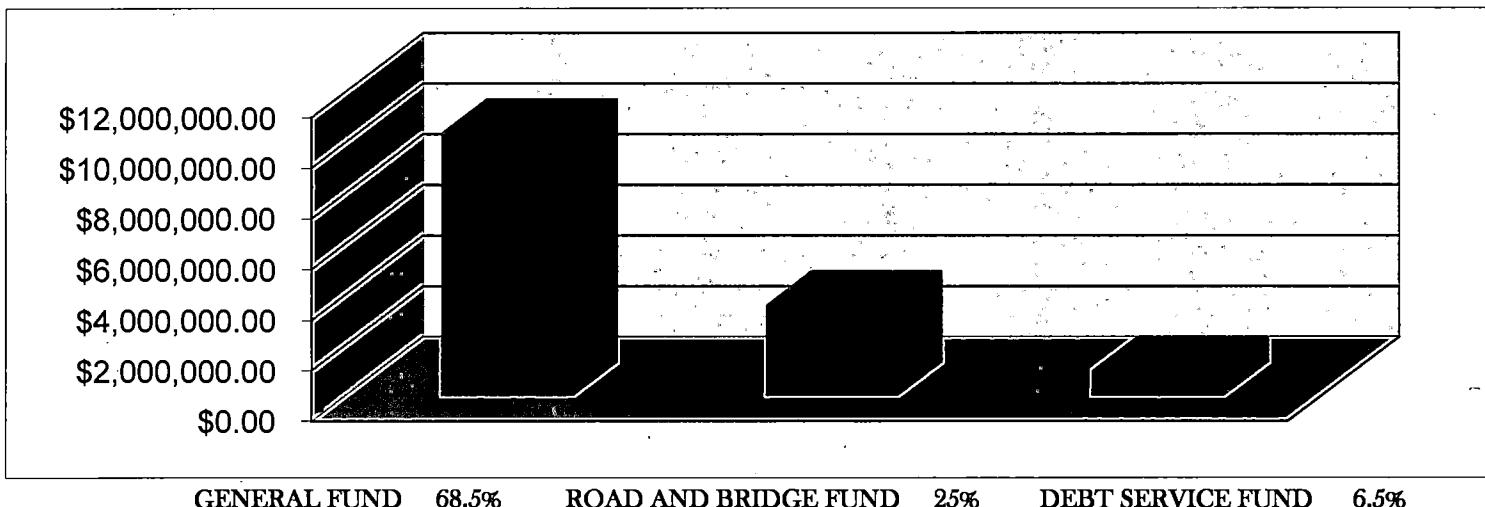
STATISTICAL DATA BUDGET OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

TOTAL TAXABLE VALUE \$2,758,647,757.00

The proposed County-wide tax levy contained in this budget for the period 10-01-19 through 09-30-20 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
MAINTENANCE/OPERATIONS	.49389	\$13,624,480.63
DEBT SERVICE	.03511	\$ 968,766.00
TOTAL	.52900	\$14,593,246.63
+Frozen		\$995,850.25
-Frozen Loss		\$356,889.92
2% for 98% Collections		\$304,644.14
Total Allocated for Budget		\$14,927,562.82

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$275,000.00

Robertson County Texas
Schedule of All Proposed and Outstanding Contractual Obligations,
Tax Notes, Tax Bonds and Certificates of Obligations

Certificates of Obligation Series 2013, General Obligation Refunding Bonds

Issue Date - June 2013

Scheduled payoff date - August 15, 2020

Original Debt	\$3,651,000.00
Balance	\$1,462,000.00
Principal Payment	\$ 725,000.00
Interest Payment	\$ 22,897.70

PAID 9-28-16

Certificates of Obligation Series 2019,

Issue Date – May 2019

Scheduled payoff date – August 15, 2024

Original Debt	\$16,000,000.00
Balance	\$16,000,000.00
Principal Payment	\$ 185,000.00
Interest Payment	\$ 773,578.33

County of Robertson

BUDGET ORDER

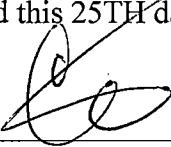
Adopting the Budget for Fiscal Year beginning October 1, 2019

Within the limits of the budget and assuming the legality of the purchase, elected County Officials may decide the purchasing needs of their own office. The Commissioners Court does outline the guidelines for the procedure of purchases and the operation of the County Budget.

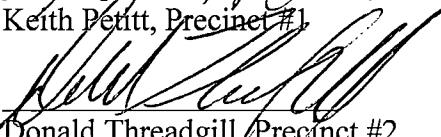
On this the 25TH day of September 2019, at a regularly scheduled meeting of the Robertson County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2019 and ending on September 30, 2020. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspections; that notice has been given in accordance with law for public hearing on the adoption of said budget; and the said Budget having been duly considered by the court inclusive of modifications and deferred items agreed to in court September 25, 2019, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

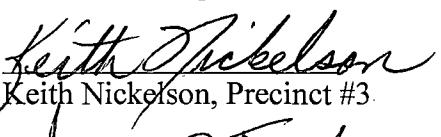
THE COMMISSIONERS COURT OF ROBERTSON COUNTY, through this budget order, authorizes the County Auditor, with approval of the County Judge and the Department Head, to do budget adjustments from one line item to another in a department's operating budget as long as the total departmental expenditures do not increase the total expenditures from the originally adopted budget. This order does not allow budget adjustments to salary and salary related line items in the budget and to the addition of any line item not included in the original budget unless those items have been approved directly by the Commissioners' Court.

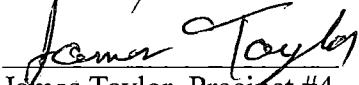
Signed this 25TH day of September 2019.

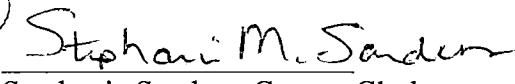

Charles L. Ellison, County Judge


Keith Pettitt, Precinct #1


Donald Threadgill, Precinct #2


Keith Nickelson, Precinct #3


James Taylor, Precinct #4


Stephanie Sanders, County Clerk

Adopted Budget 9-25-19

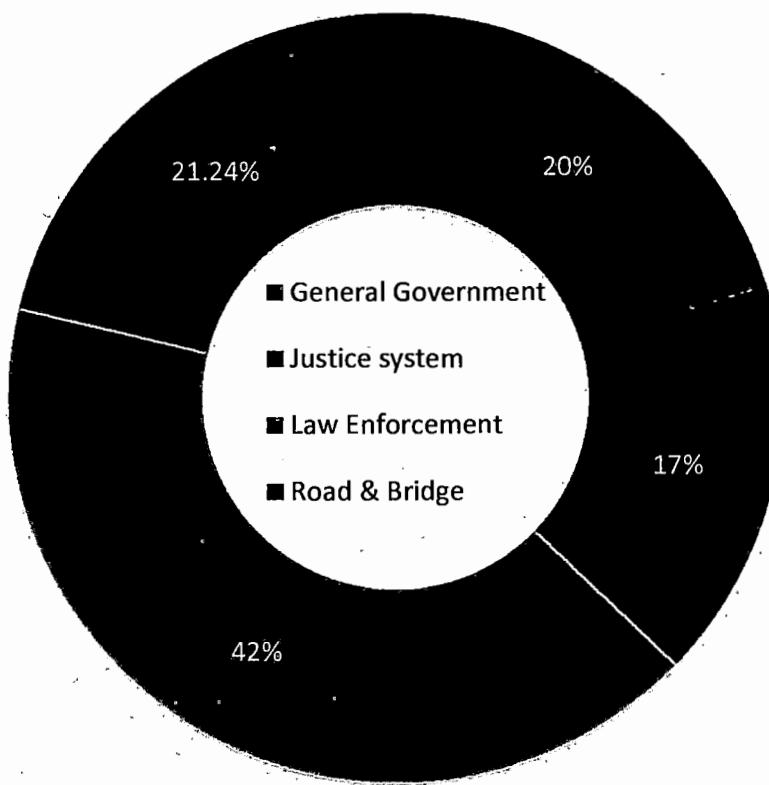
ROBERTSON COUNTY, TEXAS
Adopted Budget - 2019

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

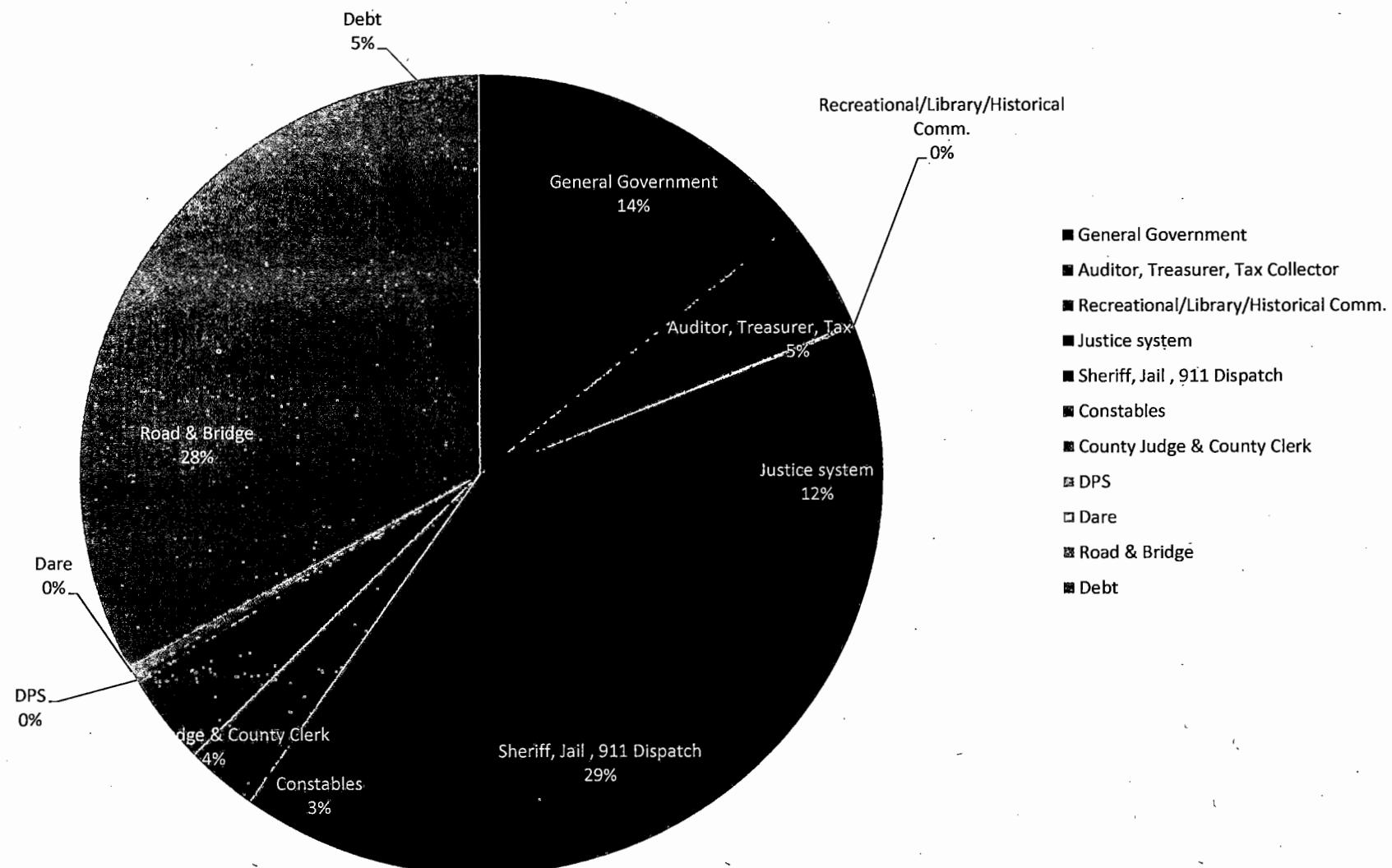
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	FUNDS	Ad Valorem Taxes	Delinquent Taxes	Other Receipts	EOY Estimated Cash Balances	Total Expenditures	TRAINING BALANCES
10	General Fund	\$ 10,232,835.67	\$ 100,000.00	\$ 892,426.00	\$ 8,235,727.83	\$ 12,225,271.70	\$ 7,235,717.80
15	Road & Bridge	\$ 3,725,961.15	\$ 50,000.00	\$ 620,000.00	\$ 4,788,537.13	\$ 4,817,951.15	\$ 4,366,547.13
20	Debt Service	\$ 968,766.00	\$ 10,000.00	\$ -	\$ 34,149.50	\$ 959,078.33	\$ 53,837.17
18	Law Library			\$ 11,000.00	\$ 83,726.07	\$ 11,000.00	\$ 83,726.07
19	Dist Atty Criminal Investigation			\$ 5,000.00	\$ 33,273.09	\$ 15,000.00	\$ 23,273.09
21	Jail Construction Fund			\$ 1,000,000.00	\$ 19,385,942.59	\$ 20,175,884.39	\$ 210,058.20
25	Insurance Disbursements & Refund			\$ -	\$ 234,810.48	\$ -	\$ 234,810.48
28	Sheriff's Training Fund			\$ 3,000.00	\$ 12,691.49	\$ 3,000.00	\$ 12,691.49
31	County Clerk Record's Management Fund			\$ 25,000.00	\$ 320,299.69	\$ 24,303.00	\$ 320,996.69
32	CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
33	FEMA			\$ -	\$ 200,824.23	\$ -	\$ 200,824.23
34	Sheriff's Forfeiture Fund			\$ -	\$ 36,274.38	\$ -	\$ 36,274.38
35	Dist. Atty. Hot Check Fund			\$ 10,000.00	\$ 18,028.66	\$ 10,000.00	\$ 18,028.66
36	Courthouse Security			\$ 15,000.00	\$ 9,360.63	\$ 21,449.00	\$ 2,911.63
37	Records Maintenance and Restoration Fund			\$ 7,000.00	\$ 58,437.12	\$ 2,211.00	\$ 63,226.12
38	DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
39	Dist. Atty. Federal Forfeiture			\$ -	\$ -	\$ -	\$ -
40	Court Reporter's Fund			\$ 4,000.00	\$ 48,635.19	\$ 4,000.00	\$ 48,635.19
41	Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
42	911 Addressing and Maintenance			\$ 68,250.00	\$ 41,260.92	\$ 68,523.00	\$ 40,987.92
43	Child Safety aka Intervention Fund			\$ 21,000.00	\$ 139,282.23	\$ -	\$ 160,282.23
44	Dist. Atty. Training Fund			\$ 1,000.00	\$ 11,236.71	\$ 1,000.00	\$ 11,236.71
45	Constable Precinct #1 Training Fund			\$ -	\$ 7,485.89	\$ 5,000.00	\$ 2,485.89
46	Constable Precinct #2 Training Fund			\$ -	\$ 4,595.95	\$ 3,000.00	\$ 1,595.95
47	Constable Precinct #3 Training Fund			\$ -	\$ 5,191.20	\$ 3,000.00	\$ 2,191.20
48	Constable Precinct #4 Training Fund			\$ -	\$ 1,464.61	\$ -	\$ 1,464.61
49	Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
50	Sheriff's Grant Fund			\$ -	\$ -	\$ -	\$ -
52	Tobacco Fund			\$ -	\$ 53,791.26	\$ -	\$ 53,791.26
54	Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55	Justice Court Technology Fund			\$ 12,800.00	\$ 8,392.05	\$ 14,040.00	\$ 7,152.05
56	Historical Commission			\$ -	\$ 54.59	\$ -	\$ 54.59
57	Unclaimed Money			\$ -	\$ 18,308.18	\$ -	\$ 18,308.18
58	Sheriff's Reserve Fund			\$ -	\$ 6,075.59	\$ -	\$ 6,075.59
59	Emergency Management			\$ 84,000.00	\$ 13,312.48	\$ 55,768.30	\$ 41,544.18
60	County Clerk Special Archive Fund			\$ 25,000.00	\$ 301,100.65	\$ 25,000.00	\$ 301,100.65
61	District Clerk's Record's Management Fund			\$ 2,000.00	\$ 13,280.27	\$ 2,000.00	\$ 13,280.27
64	Election Fund			\$ -	\$ 35,074.36	\$ -	\$ 35,074.36
65	Grant Fund Account(CETRZ)			\$ -	\$ 373,255.96	\$ -	\$ 373,255.96
66	Chapter 19 Fund			\$ -	\$ 1,262.96	\$ -	\$ 1,262.96
67	Justice Court Security Fund			\$ 3,000.00	\$ 20,415.60	\$ -	\$ 23,415.60
68	Hotel Occupancy Fund			\$ 60,000.00	\$ 296,933.20	\$ 60,000.00	\$ 296,933.20
70	DA Pretrial Intervention Fund			\$ 20,000.00	\$ 416,999.95	\$ 23,172.00	\$ 413,827.95
71	District Clerk Digital Preservation Fund			\$ 1,300.00	\$ 7,627.00	\$ -	\$ 8,927.00
72	Dist/Cty Clerk Technology Fund			\$ 3,500.00	\$ 9,327.44	\$ -	\$ 12,827.44
73	Family Protection Fund			\$ 900.00	\$ 8,910.00	\$ -	\$ 9,810.00
74	Congregate Meals Fund			\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
75	TxCDBG Grant-City of Hearne Water Facilities			\$ -	\$ 21,175.00	\$ -	\$ 21,175.00
77	Constable Precinct #2 Forfeiture Fund			\$ -	\$ 3,792.12	\$ -	\$ 3,792.12
78	Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79	TAC Employee Rewards			\$ -	\$ 4,806.21	\$ -	\$ 4,806.21
	TOTALS	\$ 14,927,562.82	\$ 160,000.00	\$ 2,913,176.00	\$ 35,571,846.10	\$ 38,549,651.87	\$ 15,024,933.05

ROBERTSON COUNTY
FY 2019-2020 Employee Percentage
(excludes Elected/Appointed Officials)



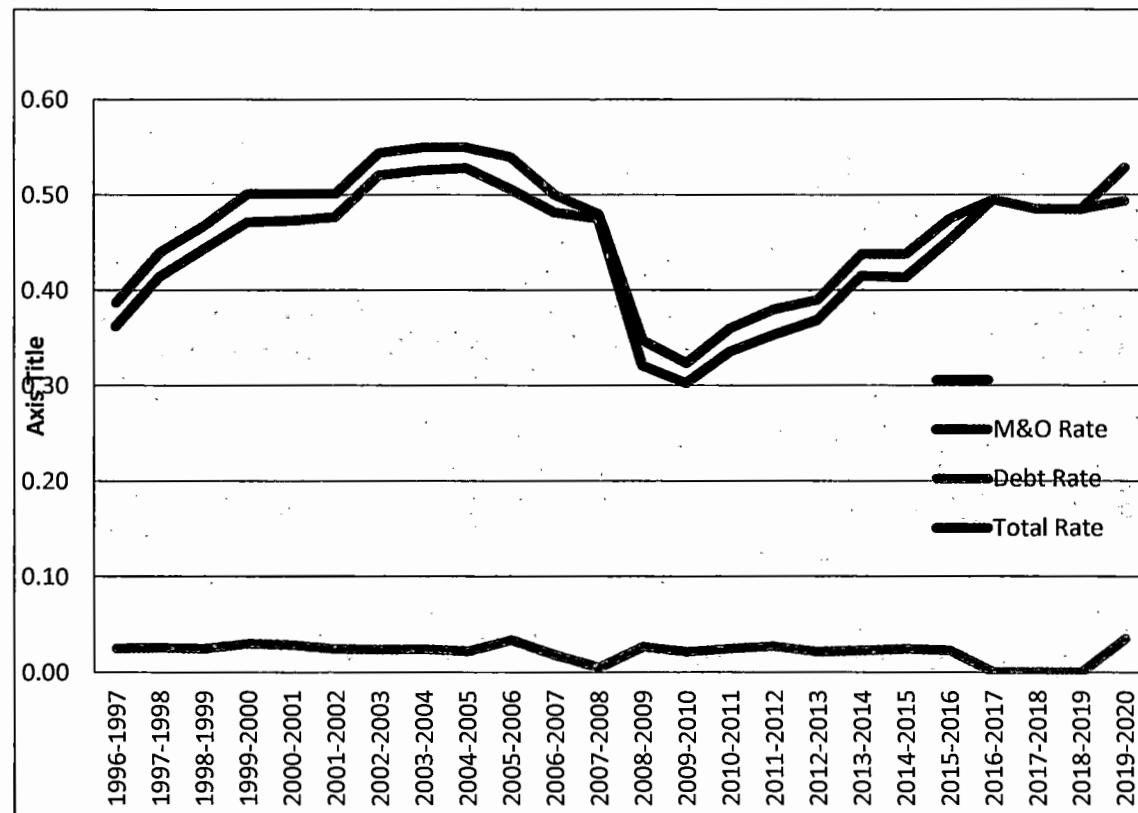
TOTAL EXPENDITURES BY DEPARTMENT 19-20



ROBERTSON COUNTY

TAX RATE

Budget Year	M&O Rate	Debt Rate	Total Rate
1995-1996	0.3213	0.03051	0.35181
1996-1997	0.3619	0.025	0.3869
1997-1998	0.41413	0.02587	0.44
1998-1999	0.44294	0.02456	0.4675
1999-2000	0.47122	0.02993	0.50115
2000-2001	0.47278	0.02837	0.50115
2001-2002	0.47668	0.02447	0.50115
2002-2003	0.52053	0.02367	0.5442
2003-2004	0.52587	0.02413	0.55
2004-2005	0.52812	0.02188	0.55
2005-2006	0.50628	0.03372	0.54
2006-2007	0.48186	0.018141	0.5
2007-2008	0.47509	0.0049	0.47999
2008-2009	0.32086	0.02684	0.3477
2009-2010	0.30224	0.02123	0.32347
2010-2011	0.33525	0.02474	0.35999
2011-2012	0.35281	0.02718	0.37999
2012-2013	0.36873	0.02126	0.38999
2013-2014	0.41489	0.02284	0.43773
2014-2015	0.41329	0.02444	0.43773
2015-2016	0.45219	0.02281	0.475
2016-2017	0.495	0	0.495
2017-2018	0.485	0	0.485
2018-2019	0.485	0	0.485
2019-2020	0.49389	0.03511	0.529



ROBERTSON COUNTY, TEXAS

Taxing Entities

(as obtained from Comptroller's Website)

	Adopted Tax Rate	Maintenance & Operations Rate	Debt Tax Rate
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Robertson County

Tax Year 2011	0.37999	0.35281	0.02718
Tax Year 2012	0.38999	0.36873	0.02126
Tax Year 2013	0.43773	0.41489	0.02284
Tax Year 2014	0.43773	0.41329	0.02444
Tax Year 2015	0.475	0.45219	0.02281
Tax Year 2016	0.495	0.495	0
Tax Year 2017	0.485	0.485	0
Tax Year 2018	0.485	0.485	0

Robertson County Emergency Services District

Tax Year 2011	0.06	0.06	0
Tax Year 2012	0.06	0.06	0
Tax Year 2013	0.06715	0.06715	0
Tax Year 2014	0.07237	0.07237	0
Tax Year 2015	0.075	0.075	0
Tax Year 2016	0.0851	0.08037	0.00423
Tax Year 2017	0.0851	0.08037	0.00423

Wax Year 2018

Hearne, City of

Tax Year 2011	0.71039	0.42425	0.28614
Tax Year 2012	0.71039	0.43929	0.2711
Tax Year 2013	0.71039	0.42145	0.28894
Tax Year 2014	0.71039	0.38684	0.32355
Tax Year 2015	0.71039	0.39249	0.3179
Tax Year 2016	0.71039	0.39249	0.3179
Tax Year 2017	0.71039	0.35104	0.35335
Tax Year 2018			

Hearne Independent School District

Tax Year 2011	1.32	1.04	0.28
Tax Year 2012	1.32	1.04	0.28
Tax Year 2013	1.27	1.04	0.23
Tax Year 2014	1.27	1.04	0.23
Tax Year 2015	1.27	1.04	0.23
Tax Year 2016	1.27	1.04	0.23
Tax Year 2017	1.27	1.04	0.23
Tax Year 2018	1.26	1.04	0.22

Franklin, City of

Tax Year 2011	0.452082	0.452082	0
<u>Wax Year 2012</u>	0.45208	0.45208	0
Tax Year 2013	0.45208	0.45208	0
Tax Year 2014	0.45208	0.45208	0

Tax Year 2015	0.45326	0.45326	0
Tax Year 2016	0.45326	0.45326	0
x Year 2017	0.45326	0.45326	0
Tax Year 2018			

Franklin Independent School District

Tax Year 2011	1.31	0.932	0.378
Tax Year 2012	1.31	0.932	0.378
Tax Year 2013	1.26	0.932	0.328
Tax Year 2014	1.23	0.932	0.298
Tax Year 2015	1.23	0.932	0.298
Tax Year 2016	1.23	0.932	0.298
Tax Year 2017	1.23	1.04	0.19
Tax Year 2018	1.23	1.04	0.19

Calvert, City of

Tax Year 2011	0.4757	0.4757	0
Tax Year 2012	0.38999	0.36873	0.02126
Tax Year 2013	0.4954	0.4954	0
Tax Year 2014	0.5	0.5	0
Tax Year 2015	0.47374	0.47374	0
Tax Year 2016	0.48	0.48	0
Tax Year 2017	0.45736	0.45736	0
Tax Year 2018			

Calvert Independent School District

x Year 2011	1.04	1.04	0
Tax Year 2012	1.17	1.17	0
Tax Year 2013	1.17	1.17	0
Tax Year 2014	1.17	1.17	0
Tax Year 2015	1.17	1.17	0
Tax Year 2016	1.17	1.17	0
Tax Year 2017	1.16	1.16	0
Tax Year 2018	1.16	1.16	0

Bremond, City of

Tax Year 2011	0.4723	0.4723	0
Tax Year 2012	0.48646	0.48646	0
Tax Year 2013	0.53597	0.53597	0
Tax Year 2014	0.54902	.54902.	0
Tax Year 2015	0.56116	0.56116	0
Tax Year 2016	0.56116	0.56116	0
Tax Year 2017	0.52	0.52	0
Tax Year 2018			

Bremond Independent School District

Tax Year 2011	1.275	1.04	0.235
Tax Year 2012	1.3166	1.04	0.2766
x Year 2013	1.4184	1.04	0.3784
x Year 2014	1.3648	1.04	0.3248
Tax Year 2015	1.3648	1.04	0.3248

Tax Year 2016	1.3433	1.04	0.3033
Tax Year 2017	1.3433	1.04	0.3033
x Year 2018	1.2775	1.04	0.2375

Mumford Independent School Diatric

Tax Year 2011	1.04	1.04	0
Tax Year 2012	1.04	1.04	0
Tax Year 2013	1.04	1.04	0
Tax Year 2014	1.04	1.04	0
Tax Year 2015	1.04	1.04	0
Tax Year 2016	1.04	1.04	0
Tax Year 2017	1.04	1.04	0
	1.04	1.04	0

Bryan Independent School District

Tax Year 2011	1.29	1.04	0.25
Tax Year 2012	1.29	1.04	0.25
Tax Year 2013	1.29	1.04	0.25
Tax Year 2014	1.29	1.04	0.25
Tax Year 2015	1.35	1.04	0.31
Tax Year 2016	1.35	1.04	0.31
Tax Year 2017	1.34	1.06	0.28
Tax Year 2018	1.34	1.06	0.28

Leon Independent School District

Tax Year 2011	1.05979	0.8794	0.18039
x Year 2012	1.05979	0.8794	0.18039
Tax Year 2013	1.05979	0.8794	0.18039
Tax Year 2014	1.05979	0.8794	0.18039
Tax Year 2015	1.05979	0.8794	0.18039
Tax Year 2016	1.22999	1.01	0.18999
Tax Year 2017	1.2299	1.04	0.18999
Tax Year 2018	1.34	1.04	0.20999

Groesbeck Independent School District

Tax Year 2011	1.08	0.8167	0.1522
Tax Year 2012	1.08	0.8167	0.2633
Tax Year 2013	1.12	0.8167	0.3033
Tax Year 2014	1.12	0.8167	0.3033
Tax Year 2015	1.1647	0.9767	0.188
Tax Year 2016	1.2375	1.04	0.1475
Tax Year 2017	1.2375	1.04	0.1975
Tax Year 2018	1.2775	1.04	0.2375

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	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0271 FUND BALANCE

0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	8,235,727.83
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	8,235,727.83

0310 ADVALOREM TAXES

0110 GEN FUND-CURRENT ADV TAXES	I	9,464,051.41	9,334,366.36	9,524,877.00	9,524,877.00	9,381,070.37	10,232,835.67
0120 GEN FUND-DEL ADV TAXES	I	1,452,072.94	264,719.16	100,000.00	100,000.00	164,900.50	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
ADVALOREM TAXES		10,916,124.35	9,599,085.52	9,624,877.00	9,624,877.00	9,545,970.87	10,332,835.67

0320 LICENSE & PERMIT BUSINESS

0100 BEER LICENSE	I	11,505.00	11,123.00	10,000.00	10,000.00	8,370.00	10,000.00
LICENSE & PERMIT BUSINESS		11,505.00	11,123.00	10,000.00	10,000.00	8,370.00	10,000.00

0334 INTERGOVERN. REVENUE

0200 BINGO TAX	I	133.18	0.00	100.00	100.00	66.86	100.00
INTERGOVERN. REVENUE		133.18	0.00	100.00	100.00	66.86	100.00

0340 FEES OF OFFICE

0100 COUNTY JUDGE FEES	I	499.00	472.00	500.00	500.00	510.00	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	347.00	321.00	400.00	400.00	295.00	400.00
0200 COUNTY SHERIFF FEES	I	14,012.87	10,595.51	12,000.00	12,000.00	4,502.17	12,000.00
0400 CO CLERK FINES AND FEES	I	139,593.34	149,981.63	137,000.00	137,000.00	162,237.48	137,000.00
0500 TAX A/C FINES AND FEES	I	45,168.45	47,935.65	43,000.00	43,000.00	43,892.79	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	31,993.00	22,581.00	44,586.00	44,586.00	25,607.00	44,586.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0600 D A SPECIAL FUND	I	45,497.25	0.00	0.00	0.00	0.00	0.00
0640 ADULT PROBATION FINES & FEES	I	36,270.91	48,602.19	33,000.00	33,000.00	44,067.70	33,000.00
0700 DIST CLERK FINES AND FEES	I	38,477.45	41,665.26	40,000.00	40,000.00	40,031.99	40,000.00
0801 JP#1 FINES AND FEES	I	51,315.45	44,704.07	53,000.00	53,000.00	41,685.15	43,000.00
0802 JP#2 FINES AND FEES	I	255,399.52	302,098.43	200,000.00	200,000.00	205,864.78	200,000.00
0803 JP#3 FINES AND FEES	I	21,428.19	29,019.43	30,000.00	30,000.00	24,258.53	25,000.00
0804 JP#4 FINES AND FEES	I	70,053.21	55,213.25	62,000.00	62,000.00	38,838.26	37,000.00
0900 COUNTY TREASURER	I	39,549.74	51,910.00	34,000.00	34,000.00	34,339.22	34,000.00
FEES OF OFFICE		789,605.38	805,099.42	689,486.00	689,486.00	666,130.07	649,486.00

0349 OTHER FEES

0100 WARRANT FEES	I	12,071.11	18,307.40	10,000.00	10,000.00	13,706.06	10,000.00
0200 TRAFFIC FEES	I	5,759.42	5,704.85	7,000.00	7,000.00	3,501.45	7,000.00
OTHER FEES		17,830.53	24,012.25	17,000.00	17,000.00	17,207.51	17,000.00

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REPORTING FUND: 0010 GENERAL FUND

0352 FORFEITURES

0201 BONDS-DISTRICT CLERK	I	0.00	500.00	0.00	0.00	6,900.00	
0202 BONDS-COUNTY CLERK	I	12,445.00	3,405.00	500.00	500.00	6,340.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		12,445.00	3,905.00	500.00	500.00	13,240.00	500.00

0360 MISCELLANEOUS

0100 GEN FUND INTEREST EARNED	I	35,697.13	38,400.20	27,000.00	27,000.00	40,473.40	27,000.00
MISCELLANEOUS		35,697.13	38,400.20	27,000.00	27,000.00	40,473.40	27,000.00

0364 SALE OF ASSETS

0100 SALE OF ASSETS	I	0.00	11,653.50	0.00	0.00	0.00	
SALE OF ASSETS		0.00	11,653.50	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS

0100 OTHER RECEIPTS/COLLECTIONS	I	187,875.87	110,804.50	50,000.00	50,000.00	63,741.76	50,000.00
0101 PCT#1 CONSTABLE FEES	I	2,112.80	3,875.20	3,000.00	3,000.00	5,024.80	3,000.00
0102 PCT#2 CONSTABLE FEES	I	6,335.20	11,168.80	3,000.00	3,000.00	6,761.20	3,000.00
0103 PCT#3 CONSTABLE FEES	I	4,926.40	5,023.00	3,000.00	3,000.00	5,854.40	3,000.00
0104 PCT#4 CONSTABLE FEES	I	12,361.20	5,813.60	5,000.00	5,000.00	8,853.60	5,000.00
0150 ESTRAY SALE	I	149.53	3,090.80	1,000.00	1,000.00	130.04	1,000.00
0200 COPIES	I	8,967.24	10,095.94	10,000.00	10,000.00	9,122.37	10,000.00
0205 OIL,GAS,MINERAL LEASE	I	327.28	953.13	1,500.00	1,500.00	1,003.89	1,500.00
0300 REIMB COURT APPT ATTORNEY	I	16,833.66	14,503.98	15,000.00	15,000.00	20,997.90	15,000.00
0340 REIMB FROM INDIG.DFENSE GRANT	I	21,146.00	29,031.00	20,000.00	20,000.00	20,716.00	20,000.00
0404 ELECTION CONTRACT INCOME	I	37,288.62	14,908.38	40,000.00	40,000.00	10,644.61	40,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	0.00	0.00	0.00	8,280.00	
0460 REIMB.TRANS.OF PRISONERS	I	1,590.65	3,243.00	3,000.00	3,000.00	2,833.50	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	20,491.31	25,370.59	25,200.00	25,200.00	25,867.59	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	3,591.94	3,918.48	3,640.00	3,640.00	3,591.94	3,640.00
0481 STATE JURY FUND REIMB	I	4,284.00	4,454.00	5,000.00	5,000.00	5,338.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0.00	0.00	30,000.00	30,000.00	0.00	
0588 REIMB FROM RCESD	I	14,814.12	0.00	0.00	0.00	0.00	
0640 REIMB. IHC/INMATE MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		342,796.76	246,254.40	218,340.00	218,340.00	198,761.60	188,340.00

0400 COUNTY JUDGE

0101 ELECTED OFFICIAL SALARY	E	54,670.98	54,670.98	57,921.13	54,671.13	54,670.98	58,161.13
0102 SUBSTITUTE JUDGE	E	1,881.00	3,239.50	0.00	2,400.00	1,896.00	
0105 SECRETARY SALARY	E	38,499.76	41,749.50	42,228.32	42,228.32	41,749.50	42,468.32
0107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	25,199.98	25,200.00
0110 COURT REPORTER	E	2,450.00	1,800.00	7,000.00	7,000.00	760.50	7,000.00
0112 COURT INTERPRETER	E	800.00	2,345.00	2,000.00	2,500.00	2,307.26	2,000.00
201 FICA	E	9,785.73	10,138.23	10,232.00	10,232.00	10,035.44	10,269.00
0202 GROUP INS	E	14,530.36	15,492.88	16,104.00	16,104.00	16,008.20	17,040.00

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REPORTING FUND: 0010 GENERAL FUND							
0203 RETIREMENT	E	10,008.08	10,582.57	9,953.00	10,453.00	10,416.76	11,021.00
0310 SUPPLIES	E	3,059.24	3,033.45	3,150.00	5,150.00	3,956.99	3,150.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	900.00	900.00	0.00	900.00
0400 ADS-NOTICES	E	0.00	0.00	225.00	225.00	0.00	225.00
0402 COURT APPOINTED ATTORNEY-CR	E	21,328.88	16,026.61	27,000.00	25,350.00	10,175.00	27,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	450.00	450.00	0.00	450.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,319.61	386.00	2,300.00	2,300.00	1,770.30	2,300.00
0450 SPECIAL PROSECUTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	8,399.82	8,399.82	8,400.00	8,400.00	8,399.82	8,400.00
0481 DUES	E	645.00	500.00	900.00	900.00	500.00	900.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGE	E	2,569.55	628.38	3,500.00	3,500.00	235.88	3,500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
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COUNTY JUDGE		196,147.99	194,192.90	217,503.45	218,003.45	188,082.61	220,024.45
0403 COUNTY CLERK							
0101 ELECTED OFFICIAL SALARY	E	58,935.11	62,231.65	62,241.13	62,241.13	62,240.88	62,241.13
0103 ASSISTANTS SALARY	E	166,032.97	179,564.55	206,476.00	206,476.00	199,702.88	206,476.00
0201 FICA	E	15,986.38	17,825.44	20,557.00	20,557.00	19,325.80	20,557.00
0202 GROUP INS	E	39,351.40	42,209.17	48,312.00	48,312.00	48,300.72	51,120.00
0203 RETIREMENT	E	17,790.13	19,696.99	21,337.00	21,337.00	20,985.42	22,062.00
0310 SUPPLIES	E	18,090.74	15,676.99	21,000.00	20,975.00	16,234.10	18,500.00
0351 REPAIRS & MAINT AGREEMENT	E	22,590.00	22,590.00	25,500.00	25,500.00	24,910.00	25,500.00
0408 OUTSIDE COMPUTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	-----
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	5,832.33	6,419.83	7,000.00	8,600.00	6,956.34	8,000.00
0462 EQUIPMENT LEASE	E	11,174.34	5,981.83	15,000.00	15,000.00	5,953.38	13,000.00
0481 DUES	E	125.00	125.00	100.00	125.00	125.00	125.00
0486 CONTRACTED SERVICES	E	34,377.85	32,843.90	50,000.00	48,400.00	36,941.57	50,000.00
0488 BIRTH CERTIFICATE FEES	E	0	0.00	100.00	100.00	84.35	300.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
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COUNTY CLERK		390,286.25	405,165.35	477,643.13	477,643.13	441,760.44	477,901.13
0404 ELECTIONS							
0102 ELECTIONS ADMINISTRATOR	E	42,039.92	47,197.12	45,050.00	45,050.00	45,049.94	45,050.00
0103 PAYROLL	E	21,961.50	37,158.13	27,000.00	27,000.00	25,076.25	27,000.00
0104 ELEC ADM ASST SAL	E	31,241.18	30,928.06	34,650.00	34,650.00	34,649.94	34,650.00
0105 CONTRACTING PAYROLL	E	8,426.56	10,132.50	16,000.00	16,000.00	5,065.75	16,000.00
0149 ELECTION OVERTIME	E	0.00	1,450.50	2,000.00	2,000.00	0.00	2,000.00
0201 FICA	E	6,703.68	8,239.85	6,250.00	6,250.00	8,053.13	6,250.00
0202 GROUP INSURANCE	E	14,622.40	12,088.31	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	5,784.58	5,509.36	6,487.00	6,487.00	6,385.40	6,708.00
0310 SUPPLIES	E	2,156.21	7,172.87	10,000.00	8,800.00	4,225.64	10,000.00
0311 POSTAGE	E	3,675.00	5,183.00	5,000.00	5,000.00	3,269.00	5,000.00
0335 PROGRAMMING & SUPPORT	E	6,313.90	3,292.99	10,000.00	17,050.00	17,047.48	10,000.00
0351 REPAIRS & MAINTENANCE	E	2,508.61	1,329.68	7,600.00	7,600.00	903.49	3,000.00
0403 LEGAL ADVERT.& NOTICES	E	969.60	3,784.15	4,000.00	4,000.00	731.00	4,000.00
0420 TELECOMMUNICATIONS	E	7,090.35	7,088.60	6,500.00	7,700.00	7,113.49	6,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	480.00	480.00	0.00	10.00
0426 TRAVEL & TRAINING	E	4,587.48	4,347.92	6,000.00	6,000.00	2,424.88	6,000.00

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REPORTING FUND: 0010 GENERAL FUND

0440 UTILITIES	E	3,315.55	3,502.25	5,400.00	5,400.00	2,776.86	4,000.00
0460 RENTS/LEASES	E	0.00	1,007.12	1,800.00	2,000.00	1,996.59	1,800.00
0462 EQUIPMENT LEASE	E	0.00	0.00	57,253.00	59,253.00	59,241.69	10.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	34,582.75	19,005.65	35,000.00	25,750.00	9,948.41	35,000.00
0499 MISCELLANEOUS	E	300.00	0.00	500.00	500.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
ELECTIONS		196,279.27	208,418.06	303,084.00	303,084.00	250,059.18	240,528.00

0405 VETERANS SERVICE OFFICER

0102 VETERAN SERV OFF.SAL.	E	9,219.86	10,036.26	11,336.40	11,336.40	10,036.26	11,336.40
0201 FICA	E	705.38	767.78	868.00	868.00	767.78	868.00
0203 RETIREMENT	E	727.82	816.93	901.00	901.00	804.10	931.00
0310 SUPPLIES	E	183.19	96.96	300.00	314.00	313.03	300.00
0420 TELECOMMUNICATIONS	E	1,918.18	1,804.15	1,600.00	1,600.00	1,411.29	1,600.00
0426 TRAVEL	E	188.32	0.00	400.00	386.00	179.85	400.00
0481 DUES & SUSSCRIPTIONS	E	0.00	0.00	180.00	180.00	0.00	180.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	900.00	900.00	0.00	900.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
VETERANS SERVICE OFFICER		12,942.75	13,522.08	16,495.40	16,495.40	13,512.31	16,525.40

0409 NON DEPARTMENTAL

0202 RETIREE INS.	E	130,363.08	169,981.92	191,000.00	191,000.00	188,687.35	191,000.00
0204 WORKERS COMP	E	82,880.00	86,188.00	80,000.00	77,550.00	80,516.00	80,000.00
0206 UNEMPLOYMENT	E	16,288.68	10,129.35	40,000.00	39,484.00	4,809.57	40,000.00
0400 LEGAL	E	5,893.18	0.00	43,000.00	3,011.00	3,010.73	43,000.00
0401 AUDITING	E	22,000.00	23,000.00	25,000.00	21,000.00	21,000.00	25,000.00
0402 REDISTRICTING	E	0.00	0.00	10.00	10.00	0.00	10.00
0403 LEGAL ADVERTISING	E	3,817.67	4,373.60	2,500.00	2,500.00	2,462.30	2,500.00
0406 APPRAISAL DIST	E	281,857.75	279,435.50	288,718.00	288,718.00	286,706.25	287,145.00
0420 WIRELESS SERVICES	E	0.00	0.00	0.00	0.00	0.00	50,000.00
0421 COURT OF APPEALS SUPPLEMT	E	1,936.50	1,937.25	2,000.00	3,256.00	3,255.13	2,000.00
0422 THIRD ADMIN. JUDICIAL REGION	E	0	0	0.00	0.00	0.00	1,100.00
0480 BONDS	E	8,047.94	7,201.00	8,000.00	8,000.00	7,793.50	8,000.00
0481 DUES	E	1,580.00	1,680.00	2,500.00	2,489.00	1,680.00	2,500.00
0482 INSURANCE	E	146,965.50	147,497.00	170,000.00	157,500.00	157,440.00	210,000.00
0485 JURY FUND	E	6,340.96	9,961.51	30,000.00	23,000.00	9,789.57	30,000.00
0487 AIRPORT IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	
0488 ECONOMIC DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0495 INMATE HOUSING OUT OF CO.	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONTINGENCY	E	72,653.64	31,938.58	194,910.96	141,730.62	41,917.42	286,946.41
0572 CAPITAL OUTLAY	E	95,437.19	5,095.00	282,500.00	282,500.00	131,466.37	282,500.00
NON DEPARTMENTAL		876,062.09	778,418.71	1,360,148.96	1,241,758.62	940,534.19	1,541,711.41

0435 DISTRICT COURT

0101 ELECTED OFFICIAL SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	10,799.88	10,800.00
0103 COURT COORDINATOR SALARY	E	35,778.08	39,028.08	39,028.35	39,028.35	39,028.08	39,028.35
0107 LONGEVITY	E	1,199.90	1,199.90	1,200.00	350.00	346.13	10.00
0110 COURT REPORTER SALARY	E	41,904.46	45,154.46	45,394.74	45,394.74	45,228.30	45,394.74

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REPORTING FUND: 0010 GENERAL FUND

0112 FIRST ASST.CO.AUDITOR	E	1,348.10	0.00	0.00	0.00	0.00	
0201 FICA	E	9,066.72	9,497.25	9,641.00	9,641.00	9,402.74	9,549.00
0202 GROUP INS	E	14,869.40	15,592.62	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	6,239.14	6,888.50	7,656.00	6,856.00	6,750.24	6,932.00
0310 SUPPLIES	E	3,390.87	2,245.97	2,600.00	3,072.00	3,071.12	2,600.00
0351 REPAIRS & MAINTENANCE	E	724.00	0.00	1,800.00	1,800.00	1,563.98	1,800.00
0400 COURT APPOINTED ATTORNEY-CR	E	152,287.50	200,344.70	175,000.00	239,500.00	239,197.85	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	101,398.75	96,284.70	115,000.00	149,700.00	149,330.75	125,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	11,725.00	14,622.50	15,000.00	10,368.00	10,367.50	15,000.00
0405 PSYCHIATRIC EVALUATION	E	1,800.00	3,020.00	1,000.00	3,500.00	3,500.00	1,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	400.00	150.00	9,000.00	0.00	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,674.06	740.94	900.00	695.00	692.73	900.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,596.00	29,596.00	29,595.80	29,596.00
0481 DUES	E	0.00	0.00	990.00	295.00	0.00	990.00
0482 LIABILITY INSURANCE	E	750.00	750.00	750.00	750.00	750.00	750.00
0486 CONTRACTED SERVICES	E	4,203.00	7,890.00	13,500.00	12,828.00	12,827.06	13,500.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	517.65	653.33	2,700.00	882.00	749.32	2,700.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
DISTRICT COURT		429,672.31	484,458.63	497,690.09	581,190.09	579,301.72	534,087.40

0450 DISTRICT CLERK

0101 ELECTED OFFICIAL SALARY	E	59,470.84	62,720.84	62,721.13	62,721.13	62,720.84	62,721.13
0103 ASSISTANTS SALARY	E	97,823.32	112,145.84	120,934.52	120,934.52	116,693.44	120,934.52
0201 FICA	E	11,621.49	13,081.11	14,050.00	14,050.00	13,431.11	14,050.00
0202 GROUP INS	E	21,679.42	30,520.74	32,208.00	32,208.00	32,200.48	34,080.00
0203 RETIREMENT	E	12,420.55	14,236.69	14,583.00	14,583.00	14,374.54	15,079.00
0310 SUPPLIES	E	12,615.73	16,572.69	14,544.00	14,544.00	13,113.69	14,544.00
0351 REPAIRS & MAINTENANCE	E	1,633.38	1,003.90	4,500.00	4,500.00	1,624.94	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,300.26	2,373.70	2,700.00	2,700.00	2,022.87	2,700.00
0462 EQUIPMENT LEASE	E	4,500.00	5,256.00	5,256.00	5,256.00	4,828.00	5,268.00
0481 DUES	E	175.00	175.00	175.00	175.00	175.00	175.00
0486 CONTRACTED SERV.	E	10,310.00	10,310.00	10,310.00	10,310.00	10,310.00	10,310.00
0572 CAPITAL OUTLAY	E	1,099.00	0.00	10.00	10.00	0.00	10.00
DISTRICT CLERK		234,648.99	268,396.51	282,001.65	282,001.65	271,494.91	284,381.65

0455 JUSTICE OF PEACE # 1

0101 ELECTED OFFICIAL SALARY	E	47,535.02	50,785.02	50,785.15	50,785.15	50,443.51	50,305.15
0103 ASSISTANTS SALARY	E	38,251.98	41,501.98	41,742.16	41,742.16	41,677.35	41,742.16
0108 DEPUTY CLERK	E	2,918.34	3,123.37	14,773.98	14,773.98	5,446.42	14,773.98
0201 FICA	E	7,545.36	8,023.33	8,974.00	8,974.00	8,124.76	8,937.00
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,255.09	17,040.00
0203 RETIREMENT	E	7,792.92	8,579.29	8,520.00	8,613.00	8,616.81	9,592.00
0310 SUPPLIES	E	2,459.10	3,170.08	3,600.00	3,600.00	3,570.99	3,600.00
0351 REPAIRS & MAINTENANCE	E	987.71	507.78	1,080.00	1,080.00	1,024.11	1,080.00
0420 TELECOMMUNICATIONS	E	2,860.31	2,969.13	3,240.00	3,240.00	3,082.89	3,240.00
0426 TRAVEL/TRAINING	E	1,403.21	1,440.34	4,450.00	4,450.00	3,004.79	4,450.00
0440 UTILITIES	E	1,930.62	2,000.13	2,700.00	2,700.00	2,230.30	2,700.00
0460 LEASE OFFICE	E	7,500.00	7,500.00	7,800.00	7,800.00	7,725.00	7,800.00

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REPORTING FUND: 0010 GENERAL FUND							
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,999.86	10,000.00
0481 DUES	E	225.00	225.00	225.00	225.00	205.00	225.00
0486 CONTRACT SERVICES	E	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL/OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 1		146,031.83	155,410.23	174,004.29	174,097.29	161,406.88	175,505.29
0456 JUSTICE OF PEACE # 2							
0101 ELECTED OFFICIAL SALARY	E	47,535.02	50,785.02	50,785.15	50,785.15	50,785.02	51,025.15
0103 ASSISTANTS SALARY	E	37,772.02	41,142.01	41,262.16	41,262.16	41,262.00	41,262.16
0108 ASSISTANT SALARY	E	981.50	16,840.00	35,000.00	35,000.00	15,870.02	35,000.00
0201 FICA	E	6,900.35	8,593.78	10,485.00	10,485.00	8,382.29	10,503.00
0202 GROUP INS	E	14,622.40	20,428.32	24,156.00	24,156.00	21,208.80	25,560.00
0203 RETIREMENT	E	7,605.67	9,682.22	10,088.00	10,088.00	9,455.10	11,272.00
0310 SUPPLIES	E	4,872.06	6,112.19	5,400.00	5,400.00	5,387.18	5,400.00
0351 REPAIRS & MAINTENANCE	E	61.50	0.00	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	3,297.27	3,635.05	2,000.00	2,000.00	1,219.08	2,000.00
0426 TRAVEL/TRAINING	E	1,978.28	1,456.69	1,800.00	1,800.00	1,539.53	1,800.00
0440 UTILITIES	E	2,451.75	1,987.97	2,000.00	2,000.00	2,226.12	3,100.00
0460 LEASE	E	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	10,200.00
0462 EQUIPMENT LEASE	E	660.94	0.00	1,080.00	1,080.00	0.00	1,080.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,999.86	10,000.00
0481 DUES	E	160.00	135.00	200.00	200.00	160.00	200.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 2		144,298.62	176,198.11	199,966.31	199,966.31	172,895.00	208,712.31
0457 JUSTICE OF PEACE # 3							
0101 ELECTED OFFICIAL SALARY	E	47,535.02	50,785.02	50,785.15	50,785.15	50,785.02	51,025.15
0103 ASSISTANTS SALARY	E	37,022.12	40,782.04	40,782.16	40,782.16	40,782.04	41,022.16
0201 FICA	E	6,472.92	7,014.77	7,770.00	7,770.00	7,608.90	7,806.62
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	7,463.40	8,266.78	7,271.00	8,138.00	8,137.08	8,379.00
0310 SUPPLIES	E	2,193.05	2,720.77	3,000.00	3,000.00	1,703.45	2,800.00
0351 REPAIRS & MAINTENANCE	E	177.75	0.00	540.00	540.00	69.99	540.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,456.80	905.98	1,500.00	1,500.00	1,022.65	1,200.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,999.86	10,000.00
0481 DUES	E	60.00	60.00	135.00	135.00	60.00	125.00
0486 CONTRACT SERVICES	E	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 3		127,003.32	136,120.14	137,907.31	138,774.31	136,269.23	139,967.93
0458 JUSTICE OF PEACE # 4							
0101 ELECTED OFFICIAL SALARY	E	47,535.02	50,960.39	51,025.15	51,025.15	51,025.00	51,025.15
0103 ASSISTANTS SALARY	E	38,012.00	41,437.37	41,502.16	41,502.16	41,501.98	41,502.16
0108 DEPUTY CLERK	E	13,650.81	14,538.42	14,773.98	14,773.98	14,560.65	14,773.98
0201 FICA	E	7,690.26	8,196.95	9,011.00	9,011.00	8,186.68	9,011.00
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	8,658.86	9,556.34	8,520.00	9,430.00	9,419.29	9,670.00
0310 SUPPLIES	E	2,972.05	4,654.49	3,868.00	4,048.00	4,044.41	5,000.00

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REPORTING FUND: 0010 GENERAL FUND

0351 REPAIRS & MAINTENANCE	E	2,426.49	1,567.00	1,500.00	963.00	959.00	1,500.00
0420 TELECOMMUNICATIONS	E	3,750.67	4,096.91	4,128.00	4,210.00	4,208.74	4,128.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	480.00	480.00	479.96	480.00
0426 TRAVEL/TRAINING	E	1,341.87	529.29	1,500.00	1,775.00	1,772.49	1,800.00
0440 UTILITIES	E	2,969.47	2,922.88	2,850.00	3,235.00	3,233.27	2,850.00
0462 EQUIPMENT RENTAL	E	1,723.53	1,725.82	1,800.00	1,603.00	1,601.97	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,999.86	10,000.00
0481 DUES	E	230.00	205.00	200.00	207.00	205.00	200.00
0486 CONTRACTED SERVICES	E	4,028.60	3,740.00	3,603.00	12,508.00	12,505.00	4,710.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 4		160,091.85	170,195.60	170,875.29	180,885.29	179,803.54	175,500.29

0475 COUNTY/DIST ATTORNEY

0101 ELECTED OFFICIAL SALARY	E	44,945.68	48,371.05	48,435.89	48,435.89	48,435.66	48,435.89
0103 CRIMINAL INVESTIGATOR SAL	E	54,162.68	57,440.37	57,652.95	57,652.95	57,652.66	57,652.95
0104 ASSIST. PROSECUTOR SALARY	E	77,493.00	70,521.12	78,383.27	78,383.27	78,139.62	78,383.27
0105 SECRETARY SALARY	E	38,500.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00
0106 MISDEMEANOR COORD SALARY	E	39,619.68	42,368.30	42,608.57	42,608.57	42,832.21	41,648.57
0107 STATE SALARY SUPPLEMENT	E	3,639.48	3,639.48	3,640.00	3,640.00	3,639.48	3,640.00
0109 VICTIM ASST.COORDINATOR	E	40,380.60	43,630.60	43,630.78	43,630.78	43,630.60	43,630.78
0110 ASSIST. PROSECUTOR SALARY	E	62,350.47	62,384.77	64,650.00	64,650.00	64,492.87	64,650.00
0112 SPECIAL PROSECUTOR	E	0.00	0.00	4,500.00	3,500.00	0.00	4,500.00
0113 INVESTIGATOR	E	52,999.96	56,406.87	56,692.95	56,692.95	56,489.94	56,692.95
0201 FICA	E	28,396.24	29,416.29	34,772.00	34,772.00	30,332.68	34,735.00
0202 GROUP INS	E	58,181.06	60,541.28	64,416.00	64,416.00	62,562.71	68,160.00
0203 RETIREMENT	E	25,855.67	27,177.41	34,734.00	34,734.00	27,684.32	31,938.00
0310 SUPPLIES	E	7,088.92	7,735.17	11,700.00	11,189.00	6,314.01	11,700.00
0330 FUEL	E	1,197.14	2,304.05	3,600.00	3,600.00	1,376.31	3,600.00
0351 REPAIRS & MAINTENANCE	E	10,572.78	10,585.45	15,075.00	15,075.00	9,911.57	15,075.00
0410 WITNESS TESTIMONY	E	24.19	0.00	1,000.00	1,000.00	413.97	1,000.00
0411 TRIAL PREPARATION	E	0.00	240.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	1,156.19	207.49	1,200.00	1,200.00	0.00	1,200.00
0421 CELL PHONE ALLOWANCE	E	479.96	1,679.86	2,000.00	2,350.00	2,325.96	10.00
0426 TRAVEL/TRAINING	E	6,806.90	5,714.01	8,550.00	8,550.00	6,231.39	8,550.00
0462 EQUIPMENT LEASE	E	603.18	927.79	1,800.00	2,961.00	2,432.99	1,800.00
0463 SOFTWARE LEASE/PURCHASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	16,599.96	16,599.96	16,600.00	16,600.00	16,599.96	16,600.00
0481 DUES	E	1,225.00	1,160.00	1,575.00	1,575.00	1,175.00	1,575.00
0485 LAB FEES	E	0	0	0.00	0.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	60.00	1,092.78	3,150.00	3,150.00	1,821.30	3,150.00
0572 CAPITAL OUTLAY	E	0.00	0.00	7,600.00	7,600.00	0.00	10.00
COUNTY/DIST ATTORNEY		572,338.74	591,894.10	650,726.41	650,726.41	606,245.21	644,097.41

0495 COUNTY AUDITOR

0101 ELECTED OFFICIAL SALARY	E	59,470.84	62,720.84	62,721.13	62,721.13	62,720.84	62,721.13
0103 FIRST ASSISTANT AUDITOR	E	38,589.98	43,428.06	43,188.32	43,188.32	43,428.06	61,582.25
0104 Part Time Assistant Auditor	E	0	0	0.00	0.00	0.00	20,359.20
0108 SECOND ASSISTANT AUDITOR	E	38,177.88	41,501.72	41,502.02	41,502.02	41,501.72	41,974.98
0201 FICA	E	10,266.66	11,103.34	11,277.00	11,277.00	11,134.44	13,934.00
0202 GROUP INS	E	21,686.60	23,369.68	24,156.00	24,156.00	24,150.36	34,790.00
0203 RETIREMENT	E	10,755.24	11,981.01	11,705.00	11,855.00	11,829.06	14,954.00

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REPORTING FUND: 0010 GENERAL FUND

0310 SUPPLIES	E	1,940.13	3,373.37	3,060.00	3,325.00	3,236.96	3,000.00
0351 REPAIRS & MAINTENANCE	E	2,633.43	2,174.42	2,700.00	2,700.00	2,589.29	2,700.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL/TRAINING	E	601.08	1,984.88	1,350.00	1,200.00	1,093.74	1,350.00
0462 EQUIPMENT RENTAL	E	896.93	816.00	630.00	864.00	864.00	1,200.00
0481 DUES	E	280.00	280.00	280.00	280.00	280.00	280.00
0486 CONTRACTED SERVICES	E	670.00	670.00	1,170.00	671.00	670.00	1,170.00
0572 CAPITAL OUTLAY	E	0.00	734.28	10.00	10.00	0.00	10.00
COUNTY AUDITOR		185,968.77	204,137.60	203,749.47	203,749.47	203,498.47	260,025.56

0497 COUNTY TREASURER

0101 ELECTED OFFICIAL SALARY	E	58,686.29	62,000.90	62,001.13	62,001.13	62,000.90	62,001.13
0103 ASSISTANTS SALARY	E	37,771.76	41,021.76	41,262.02	41,262.02	41,021.76	41,262.02
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	6,801.90	7,392.58	7,900.00	7,900.00	7,380.36	7,900.00
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	7,614.67	8,385.28	8,200.00	8,255.00	8,253.60	8,476.00
0310 SUPPLIES	E	7,017.30	7,022.49	7,200.00	7,200.00	6,612.05	7,200.00
0351 REPAIRS & MAINTENANCE	E	2,808.56	3,285.58	4,500.00	4,500.00	2,997.45	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL/TRAINING	E	1,094.14	1,714.36	2,000.00	2,000.00	1,030.94	2,000.00
0462 EQUIPMENT RENTAL	E	624.00	2,262.12	2,170.00	2,170.00	2,011.70	2,170.00
0481 DUES	E	175.00	175.00	175.00	175.00	160.00	175.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	977.91	0.00	10.00	10.00	0.00	10.00
COUNTY TREASURER		138,193.93	148,844.99	151,542.15	151,597.15	147,569.00	152,754.15

0499 TAX ASSESSOR COLLECTOR

0101 ELECTED OFFICIAL SALARY	E	58,270.94	61,520.94	61,521.13	61,521.13	61,520.94	61,521.13
0103 ASSISTANTS SALARY	E	176,085.08	199,995.12	204,291.00	204,291.00	191,054.36	204,291.00
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 FICA	E	16,619.70	18,585.98	20,335.00	20,335.00	17,835.52	20,335.00
0202 GROUP INS	E	42,180.00	46,754.76	48,312.00	48,312.00	46,030.24	51,120.00
0203 RETIREMENT	E	18,503.80	21,285.50	21,106.00	21,106.00	20,241.68	21,824.00
0310 SUPPLIES	E	27,309.15	28,686.17	35,000.00	26,723.00	18,632.15	23,000.00
0351 REPAIRS & MAINTENANCE	E	2,913.80	1,258.02	4,500.00	4,227.00	792.87	4,500.00
0420 TELECOMMUNICATIONS	E	4,081.78	4,908.76	6,000.00	6,000.00	5,070.71	6,000.00
0426 TRAVEL/TRAINING	E	1,442.37	1,187.34	3,000.00	3,800.00	3,773.80	3,500.00
0430 ADS & NOTICES	E	3,984.50	3,382.58	4,500.00	4,773.00	4,773.00	4,500.00
0440 UTILITIES	E	5,924.03	5,647.32	5,000.00	5,000.00	3,777.66	5,000.00
0461 RENT SUB-STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	0.00
0462 LEASE EQUIPMENT	E	4,927.00	6,554.33	4,548.00	6,273.00	4,169.00	4,548.00
0463 INFORMATION SERVICE FEE	E	61,500.00	61,802.67	61,500.00	65,800.00	65,800.00	61,500.00
0481 DUES	E	105.00	85.00	270.00	270.00	200.00	270.00
0486 CONTRACTED SERVICES	E	2,317.78	0.00	10.00	10.00	0.00	12,010.00
0572 CAPITAL OUTLAY	E	0.00	0.00	2,720.00	4,172.00	3,849.49	10.00
TAX ASSESSOR COLLECTOR		426,164.93	461,654.49	482,613.13	482,613.13	447,521.42	483,929.13

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REPORTING FUND: 0010 GENERAL FUND

0500 INFORMATION TECHNOLOGY DEPARTMENT

0103 IT COORDINATOR	E 0	0	0.00	0.00	0.00	75,000.00
0201 FICA	E 0	0	0.00	0.00	0.00	5,737.50
0202 GROUP INS	E 0	0	0.00	0.00	0.00	8,520.00
0203 RETIREMENT	E 0	0	0.00	0.00	0.00	6,157.50
0310 SUPPLIES	E 0	0	0.00	0.00	0.00	500.00
0426 TRAVEL/TRAINING	E 0	0	0.00	0.00	0.00	1,000.00
0451 REPAIRS & MAINTENANCE	E 0	0	0.00	0.00	0.00	1,000.00
0486 CONTRACT SERVICES	E 0	0	0.00	0.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E 0	0	0.00	0.00	0.00	31,000.00
0572 CAPITAL OUTLAY	E 0	0	0.00	0.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		0.00	0.00	0.00	0.00	129,425.00

0510 COURTHOUSE

0115 CUSTODIAN SALARY	E 65,471.08	72,320.56	75,640.64	74,525.64	74,320.48	75,640.64
0201 FICA	E 4,969.00	5,492.76	5,787.00	5,787.00	5,645.90	5,787.00
0202 GROUP INS	E 14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E 5,167.76	5,886.38	6,006.00	6,006.00	5,954.18	6,211.00
0310 SUPPLIES	E 9,760.39	9,168.07	9,000.00	6,769.00	9,252.38	9,000.00
0351 REPAIRS & MAINTENANCE	E 41,776.41	38,279.26	33,000.00	45,231.00	45,143.30	33,000.00
0420 TELECOMMUNICATIONS	E 25,054.80	25,336.17	23,500.00	26,000.00	25,844.97	23,500.00
0426 TRAVEL/TRAINING	E 0.00	0.00	500.00	500.00	0.00	500.00
0440 UTILITIES	E 83,714.34	87,309.08	86,250.00	83,750.00	75,407.95	86,250.00
0462 EQUIPMENT LEASE	E 0.00	0.00	10.00	10.00	0.00	10.00
0470 COURTHOUSE SECURITY EQUIP/SUPPLIES	E 0	0.00	25,000.00	38,000.00	17,430.57	25,000.00
0486 CONTRACTED SERVICES	E 70,444.00	70,264.00	72,000.00	72,000.00	69,942.00	72,000.00
0570 INFORMATION TECHNOLOGY	E 20,333.20	31,811.96	31,000.00	32,115.00	32,114.48	10.00
0572 CAPITAL OUTLAY	E 0.00	0.00	10.00	10.00	0.00	10.00
COURTHOUSE		341,313.38	361,453.16	383,807.64	406,807.64	377,156.45
						353,958.64

0511 HISTORIC COURTHOUSE RESTORATION

0451 ABATEMENT	E 0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E 0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E 0.00	0.00	0.00	0.00	0.00	
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00

0512 COUNTY JAIL

0104 JAIL ADMIN. SALARY	E 47,036.60	45,637.75	49,086.79	49,086.79	49,086.70	49,086.79
0105 ASS'T JAIL ADMIN SALARY	E 44,090.54	33,252.15	47,359.08	39,359.08	40,011.37	47,599.08
0106 COMMUNICATIONS SUPERVISOR	E 45,110.00	48,360.00	48,600.20	48,600.20	48,433.84	48,600.20
0149 JAILER OVERTIME	E 32,486.73	47,547.59	30,000.00	56,000.00	54,586.56	30,000.00
0150 JAILERS SALARY	E 464,198.98	478,697.58	514,051.89	508,051.89	463,399.73	565,765.30
0151 JAIL COOKS SALARY	E 50,863.80	56,007.12	56,007.48	56,007.48	56,007.12	56,007.48
0152 JAIL COOKS OVERTIME	E 1,661.71	2,180.61	5,000.00	5,000.00	3,131.57	5,000.00
0153 JAILER'S HOLIDAY PAY	E 31,668.80	31,555.84	37,615.00	37,615.00	32,641.04	40,000.00
0201 FICA	E 50,333.41	53,329.15	60,371.00	60,371.00	53,642.77	64,418.00
0202 GROUP INSURANCE	E 116,300.58	117,643.99	128,832.00	128,832.00	121,777.36	146,260.00
0203 RETIREMENT	E 56,634.38	60,120.08	62,545.00	62,545.00	59,886.07	69,134.00

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REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	23,058.53	30,781.46	32,000.00	27,798.68	27,006.47	32,000.00
0333 FEEDING INMATES	E	97,669.29	111,915.50	100,000.00	103,000.00	103,615.59	100,000.00
0351 REPAIRS & MAINTENANCE	E	40,481.55	64,300.20	50,000.00	57,500.00	57,130.94	50,000.00
0391 MEDICAL EXPENSE	E	23,297.53	24,413.48	55,000.00	60,500.00	64,604.65	55,000.00
0392 ASSESSMENT FEES	E	0	0	0.00	0.00	0.00	15,000.00
0426 TRAVEL/TRAINING	E	9,647.95	7,913.72	10,000.00	10,000.00	8,726.20	12,500.00
0440 UTILITIES	E	34,238.14	35,405.90	39,000.00	36,000.00	29,391.13	39,000.00
0460 INMATE HOUSING	E	0.00	18,141.36	20,000.00	0.00	0.00	20,000.00
0462 EQUIPMENT LEASE	E	0	207.45	3,500.00	4,300.00	3,904.53	3,500.00
0486 CONTRACTED SERVICES	E	12,370.00	31,657.67	30,000.00	30,000.00	25,993.00	30,000.00
0572 CAPITAL OUTLAY	E	8,644.24	32,558.03	10,000.00	11,401.32	11,401.32	100.00
0573 JAILER UNIFORMS	E	4,098.74	4,302.64	7,000.00	4,000.00	2,659.28	7,000.00
COUNTY JAIL		1,193,891.50	1,335,929.27	1,395,968.44	1,395,968.44	1,317,037.24	1,485,970.85
0513 HISTORIC JAIL RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	10,000.00	10,000.00	0.00	50,000.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		0.00	0.00	10,000.00	10,000.00	0.00	50,000.00
0514 COUNTY JAIL CONSTRUCTION							
0486 PROFESSIONAL FEES	E	0	0.00	1,000,000.00	1,706,495.00	1,706,495.00	10.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	5,000,000.00	4,293,505.00	4,293,505.00	1,000,000.00
0570 LAND ACQUISITION	E	0.00	784,786.90	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	215,000.00	215,000.00	215,000.00	10.00
COUNTY JAIL CONSTRUCTION		0.00	784,786.90	6,215,010.00	6,215,010.00	6,215,000.00	1,000,030.00
0516 CAPITAL PROJECT							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	87,543.37	0.00	10.00	10.00	0.00	10.00
CAPITAL PROJECT		87,543.37	0.00	40.00	40.00	0.00	40.00
0540 PUBLIC SAFETY							
0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0405 AUTOPSY	E	61,465.00	42,521.20	60,000.00	60,000.00	61,903.60	60,000.00
PUBLIC SAFETY		61,465.00	42,521.20	60,000.00	60,000.00	61,903.60	60,000.00
0551 CONSTABLE PRECT # 1							
0101 ELECTED OFFICIAL SALARY	E	50,989.90	54,341.43	54,480.19	54,480.19	54,479.88	54,480.19
0108 DEPUTY CONSTABLE	E	48,166.82	51,619.88	51,620.00	51,620.00	51,619.88	51,620.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00

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REPORTING FUND: 0010 GENERAL FUND

0201 FICA	E	6,840.58	7,320.72	8,191.00	8,191.00	7,309.64	8,191.00
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	7,903.90	8,702.74	8,425.00	8,580.00	8,577.06	8,790.00
0310 SUPPLIES	E	862.08	2,583.44	2,700.00	2,700.00	521.14	2,700.00
0330 FUEL	E	5,553.64	2,330.95	8,000.00	8,000.00	3,206.94	8,000.00
0351 REPAIRS & MAINTENANCE	E	23.47	2,933.42	1,800.00	1,800.00	2,103.92	1,800.00
0420 TELECOMMUNICATIONS	E	911.92	911.82	1,000.00	1,000.00	911.78	1,000.00
0421 CELL PHONE ALLOWANCE	E	959.92	959.92	960.00	960.00	959.92	10.00
0426 TRAVEL/CERT.COURSES	E	182.93	1,088.93	1,800.00	1,800.00	80.00	1,800.00
0462 EQUIPMENT LEASE	E	1,895.88	1,083.36	2,200.00	2,200.00	361.04	2,200.00
0481 DUES	E	95.00	95.00	150.00	150.00	95.00	150.00
0486 CONTRACT SERVICES	E	359.40	1,092.78	2,200.00	2,200.00	1,821.30	2,200.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	1,000.00

CONSTABLE PRECT # 1		139,367.84	150,649.31	159,650.19	159,805.19	148,147.74	161,001.19
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0552 CONSTABLE PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	50,509.94	53,759.94	53,760.19	53,760.19	53,759.94	53,760.19
0108 DEPUTY CONSTABLE	E	9,028.95	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,263.33	3,700.84	4,150.00	4,150.00	3,688.62	4,150.00
0202 GROUP INS	E	9,420.20	7,792.46	8,052.00	8,052.00	8,050.12	8,520.00
0203 RETIREMENT	E	4,763.33	4,414.73	4,269.00	4,347.00	4,345.46	4,454.00
0310 SUPPLIES	E	1,265.74	2,122.08	5,200.00	3,335.00	1,604.19	5,200.00
0330 FUEL	E	3,271.93	2,569.28	6,000.00	5,990.00	2,235.61	8,000.00
0351 REPAIRS & MAINTENANCE	E	3,855.16	2,239.68	4,000.00	4,000.00	3,296.99	4,000.00
0420 TELECOMMUNICATIONS	E	911.92	911.78	1,000.00	1,000.00	911.80	1,000.00
0421 CELL ALLOWANCE	E	479.96	479.96	480.00	480.00	479.96	10.00
0426 TRAVEL/CERT.COURSES	E	1,313.00	715.46	1,800.00	1,800.00	438.90	1,800.00
0462 EQUIPMENT LEASE	E	993.08	1,083.36	2,200.00	2,200.00	1,920.80	2,200.00
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	60.00	60.00	150.00	150.00	60.00	150.00
0486 CONTRACT SERVICE	E	0.00	725.94	1,200.00	1,210.00	1,209.90	1,200.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	1,875.00	1,475.00	800.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	1,000.00

CONSTABLE PRECT # 2		90,136.54	80,575.51	92,291.19	92,369.19	83,477.29	96,264.19
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0553 CONSTABLE PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	50,749.92	53,999.92	54,240.19	54,240.19	54,147.60	54,240.19
0108 DEPUTY CONSTABLE	E	13,602.32	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,912.83	4,113.46	4,187.00	4,187.00	4,130.28	4,187.00
0202 GROUP INS	E	7,344.31	7,792.46	8,052.00	8,052.00	8,050.12	8,520.00
0203 RETIREMENT	E	5,160.74	4,434.26	4,307.00	4,377.00	4,376.46	4,493.00
0310 SUPPLIES	E	4,047.30	917.62	2,500.00	2,500.00	821.17	2,500.00
0330 FUEL	E	2,484.88	2,817.79	4,000.00	4,000.00	1,818.96	4,000.00
0351 REPAIRS & MAINTENANCE	E	1,822.07	943.45	3,150.00	3,150.00	756.39	3,150.00
0420 TELECOMMUNICATIONS	E	911.86	911.78	1,000.00	1,000.00	501.51	1,000.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	480.00	480.00	479.96	10.00
0426 TRAVEL/CERT.COURSES	E	232.33	276.21	1,000.00	1,000.00	40.00	1,000.00
0462 EQUIPMENT LEASE	E	2,166.72	1,083.36	1,200.00	1,200.00	1,083.36	1,200.00

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REPORTING FUND: 0010 GENERAL FUND

0481 DUES	E	60.00	60.00	250.00	250.00	60.00	250.00
0486 CONTRACT SERVICES	E	300.00	546.39	1,200.00	1,200.00	910.65	1,200.00
0572 CAPITAL OUTLAY	E	2,482.65	0.00	10,585.00	10,585.00	9,734.50	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	1,970.00
CONSTABLE PRECT # 3		96,757.89	78,376.66	96,171.19	96,241.19	86,910.96	87,750.19

0554 CONSTABLE PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	51,229.88	54,479.88	54,480.19	54,480.19	54,479.88	54,480.19
0108 DEPUTY CONSTABLE	E	47,649.94	50,899.94	50,900.00	50,900.00	50,899.94	51,140.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	6,478.94	6,912.88	8,099.00	8,099.00	6,878.82	8,117.00
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	7,844.02	8,616.17	8,368.00	8,466.00	8,481.00	8,711.00
0310 SUPPLIES	E	4,884.66	3,734.25	4,500.00	4,811.00	4,022.18	4,500.00
0330 FUEL	E	6,070.82	10,877.77	10,000.00	8,570.00	5,617.38	10,000.00
0351 REPAIR & MAINTENANCE	E	5,461.84	2,281.86	4,950.00	5,265.00	5,264.67	4,950.00
0420 TELEPHONE	E	911.84	911.80	1,000.00	1,000.00	911.80	1,000.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	480.00	480.00	479.96	10.00
0426 TRAVEL/CERT.COURSES	E	2,462.10	4,105.87	3,500.00	3,500.00	3,412.47	3,500.00
0462 EQUIPMENT LEASE	E	2,166.72	1,986.00	1,100.00	1,100.00	993.08	1,100.00
0481 DUES	E	95.00	95.00	135.00	135.00	120.00	135.00
0486 CONTRACT SERVICES	E	0.00	1,214.20	1,200.00	2,004.00	2,003.43	2,004.00
0572 CAPITAL OUTLAY	E	0.00	31,491.25	10.00	10.00	0.00	38,625.00
0573 UNIFORMS	E	0.00	862.80	1,000.00	1,000.00	1,361.75	1,000.00
CONSTABLE PRECT # 4		150,358.12	194,534.55	165,836.19	165,934.19	161,026.60	206,322.19

0555 CONSTABLE'S OFFICE

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES/LICENSE	E	0.00	0.00	0.00	0.00	0.00	
0551 CONSTABLES NIBRS GRANT	E	0.00	0.00	30,000.00	30,000.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE'S OFFICE		0.00	0.00	30,000.00	30,000.00	0.00	0.00

0560 COUNTY SHERIFF

0101 ELECTED OFFICIAL SALARY	E	64,162.80	67,412.80	67,413.07	67,413.07	67,412.80	67,413.07
0103 CHIEF DEPUTY/COMMANDER	E	56,684.68	59,953.14	59,953.33	59,953.33	59,953.14	59,953.33
0104 DEPUTIES SALARY	E	290,359.80	298,192.44	381,361.33	381,361.33	333,416.80	380,881.33
0105 TRANSPORT DEPUTY	E	0	0	0.00	0.00	0.00	10.00
0110 COURTHOUSE DEPUTIES	E	0	0.00	70,040.34	0.29	0.00	107,520.38
0111 INVESTIGATORS	E	145,019.11	161,999.76	162,240.47	162,240.47	161,999.76	162,240.47
0116 VICTIM LIASON	E	31,714.80	34,964.80	35,205.00	35,205.00	28,120.81	34,725.00
0149 OVERTIME SALARY	E	24,439.59	32,549.66	25,000.00	31,000.00	29,104.60	25,000.00
0153 HOLIDAY PAY	E	23,569.36	24,538.56	31,995.00	31,995.00	28,918.80	31,995.00
0201 FICA	E	47,931.15	50,269.37	64,182.00	64,182.00	53,056.27	66,571.00

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REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP INS	E	86,359.17	93,753.80	114,070.00	114,070.00	100,841.40	121,574.00
0203 RETIREMENT	E	50,603.48	55,454.67	66,157.00	66,157.00	56,853.91	71,445.00
0310 SUPPLIES	E	38,572.99	40,450.18	40,000.00	33,253.72	28,675.14	35,343.72
0330 FUEL	E	37,378.27	54,650.94	60,000.00	60,000.00	49,187.86	60,000.00
0351 REPAIRS & MAINTENANCE	E	21,918.22	24,558.45	30,000.00	36,500.00	32,772.94	30,000.00
0391 MEDICAL EXPENSE	E	910.00	2,724.71	4,000.00	4,000.00	1,792.60	4,000.00
0420 TELECOMMUNICATIONS	E	8,623.74	9,222.39	8,500.00	8,500.00	7,901.70	5,320.00
0421 CELL ALLOWANCE	E	5,851.82	1,587.56	2,500.00	2,500.00	479.96	10.00
0426 TRAVEL/TRAINING	E	9,565.31	19,454.39	18,000.00	21,500.00	21,557.56	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	100.00	100.00	0.00	100.00
0460 OFFICE RENT	E	0.00	0.00	100.00	100.00	0.00	100.00
0462 EQUIPMENT LEASE	E	6,500.04	10,190.12	22,610.00	16,110.00	13,846.71	22,080.00
0481 DUES/LICENSES	E	1,204.00	7,022.40	1,000.00	1,000.00	874.00	1,000.00
0486 CONTRACT SERVICES	E	0.00	18,171.67	18,000.00	33,500.00	29,472.40	22,080.00
0487 INVESTIGATIONS	E	50.00	0.00	10.00	225.00	225.00	10.00
0488 RABIES CONTROL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0572 CAPITAL OUTLAY	E	12,282.35	218,261.00	166,700.00	222,271.33	218,133.43	150,000.00
0573 DEPUTY UNIFORMS	E	5,284.78	4,535.59	9,100.00	5,100.00	3,762.46	9,100.00
0575 DPS GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0576 Solid Waste Grant	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SHERIFF		968,985.46	1,289,918.40	1,459,737.54	1,459,737.54	1,328,360.05	1,489,972.30

570 JUVENILE PROBATION

0105 82ND DISTRICT JUVENILE PROBATION	E	108,690.00	114,838.00	114,838.00	114,838.00	114,838.00	114,838.00
0470 DETENTION	E	0.00	0.00	10.00	10.00	0.00	10.00

JUVENILE PROBATION 108,690.00 114,838.00 114,848.00 114,848.00 114,838.00 114,848.00

0571 ADULT PROBATION

0310 SUPPLIES	E	4,183.08	4,431.55	4,500.00	4,500.00	4,426.06	4,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0462 EQUIPMENT LEASE	E	4,210.40	4,489.73	4,800.00	4,800.00	4,347.28	4,800.00
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	700.00	700.00	0.00	700.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
ADULT PROBATION		8,393.48	8,921.28	10,310.00	10,310.00	8,773.34	10,310.00

0580 DEPART. OF PUBLIC SAFETY

0105 SECRETARY SALARY	E	36,473.58	37,264.00	39,483.60	39,483.60	35,461.42	39,483.60
0201 FICA	E	2,710.24	2,788.14	3,021.00	3,021.00	2,385.34	3,021.00
0202 GROUP INS	E	7,311.20	6,843.39	8,052.00	8,052.00	8,050.12	8,520.00
0203 RETIREMENT	E	2,879.48	3,030.22	3,135.00	3,135.00	2,840.68	3,242.00
0310 SUPPLIES	E	734.18	1,585.16	1,000.00	1,000.00	0.00	1,000.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 DPS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND							
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	695.00	1,000.00
DEPART. OF PUBLIC SAFETY		50,108.68	51,510.91	55,691.60	55,691.60	49,432.56	56,266.60
0581 BLOOD TESTING PROGRAM							
0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	0.00	100.00	2,250.00	2,250.00	150.00	2,250.00
BLOOD TESTING PROGRAM		0.00	100.00	2,250.00	2,250.00	150.00	2,250.00
0585 D.A.R.E. OFFICER							
0104 OFFICER'S SALARY	E	52,809.77	56,161.30	56,161.43	56,161.43	56,161.30	56,161.43
0201 FICA	E	3,976.69	4,233.06	4,297.00	4,297.00	4,233.06	4,297.00
0202 GROUP INS.	E	7,311.20	7,792.46	8,052.00	8,052.00	8,050.12	8,520.00
0203 RETIREMENT	E	4,168.95	4,571.05	4,460.00	4,500.00	4,499.40	4,611.00
0310 SUPPLIES	E	2,349.32	2,009.90	2,070.00	2,070.00	1,918.65	2,070.00
0330 FUEL	E	2,310.18	3,368.47	4,000.00	4,000.00	3,090.41	4,000.00
0351 REPAIRS & MAINTENANCE	E	1,710.72	732.66	2,250.00	2,061.00	1,409.04	2,250.00
0420 TELECOMMUNICATIONS	E	455.88	455.88	486.00	486.00	455.88	486.00
0426 TRAVEL/TRAINING	E	875.28	791.31	990.00	990.00	755.66	990.00
0462 EQUIPMENT LEASE	E	809.71	883.32	950.00	950.00	883.32	950.00
0486 CONTRACT SERVICES	E	0.00	424.97	540.00	729.00	728.52	540.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0	0	0.00	0.00	0.00	1,800.00
D.A.R.E. OFFICER		76,777.70	81,424.38	84,266.43	84,306.43	82,185.36	86,685.43
0586 PUB.SAFETY-911 DISPATCHER							
0102 911 SUPERVISOR	E	0	0	0.00	0.00	0.00	46,600.00
0103 DISPATCHER SALARY	E	185,360.68	201,438.40	285,384.53	285,384.53	257,144.10	367,501.44
0149 OVERTIME	E	12,725.06	11,744.86	11,000.00	13,500.00	12,882.19	11,000.00
0153 HOLIDAY PAY	E	8,477.04	9,677.68	13,360.00	13,360.00	13,044.96	19,105.00
0201 FICA	E	15,626.73	16,723.27	23,696.00	23,696.00	20,924.11	31,679.00
0202 INSURANCE	E	34,978.59	38,962.30	53,009.00	53,009.00	51,655.06	72,857.00
0203 RETIREMENT	E	16,306.96	18,138.73	24,594.00	24,594.00	22,647.09	33,998.00
0310 SUPPLIES	E	1,024.08	1,132.76	1,500.00	610.80	449.42	1,500.00
0335 PROGRAMMING/SUPPORT	E	862.50	1,594.88	2,500.00	2,500.00	792.34	2,500.00
0391 MEDICAL EXPENSE	E	120.00	300.00	2,350.00	2,350.00	720.00	2,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 TRAVEL/TRAINING	E	3,798.74	919.88	6,000.00	4,000.00	2,181.28	8,000.00
0430 ADS/NOTICES	E	0.00	0.00	200.00	200.00	0.00	200.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	2,000.00	1,000.00	0.00	2,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	1,399.20	1,389.20	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
PUB.SAFETY-911 DISPATCHER		279,280.38	300,632.76	426,603.53	426,603.53	383,829.75	600,450.44

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REPORTING FUND: 0010 GENERAL FUND

0587 EMER.MANAGEMENT/DESIG. REP EXP.

0103 CORD.SAL.	E	29,024.84	31,065.84	31,128.50	31,128.50	32,032.08	39,769.60
0201 FICA	E	2,220.40	2,376.66	2,382.00	2,382.00	2,450.58	3,043.00
0202 GROUP INS	E	7,311.20	7,792.46	8,052.00	8,052.00	8,050.12	8,520.00
0203 RETIREMENT	E	2,291.42	2,528.45	2,472.00	2,572.00	2,565.54	3,266.00
0310 SUPPLIES	E	365.13	85.80	1,080.00	1,080.00	254.67	1,080.00
0330 FUEL	E	211.82	75.30	650.00	2,574.34	1,999.34	650.00
0420 TELECOMM.	E	915.59	966.12	825.00	825.00	147.00	825.00
0426 TRAVEL/EXPENSE	E	2,172.15	1,541.67	2,200.00	2,200.00	0.00	2,200.00
0439 HAZARD MITIGATION CASH MATH	E	0	0.00	28,000.00	28,000.00	28,000.00	10.00
0440 TOWER UTILITIES	E	0.00	351.07	3,600.00	3,600.00	929.05	3,600.00
0451 REPAIRS & MAINTENANCE	E	337.69	14.50	810.00	810.00	301.98	1,810.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	2,800.00	5,624.00	5,624.00	5,624.00	10.00
EMER.MANAGEMENT/DESIG. REP EXP.		44,850.24	49,597.87	86,833.50	88,857.84	82,354.36	64,793.60

0589 CRIMESTOPPERS

0470 CRIMESTOPPERS	E	0.00	0.00	10.00	10.00	0.00	10.00
CRIMESTOPPERS		0.00	0.00	10.00	10.00	0.00	10.00

600 ENVIRONMENTAL PROTECTION

0101 DR/SUPERINTENDENT	E	45,130.92	41,115.17	41,250.00	41,250.00	33,321.37	41,250.00
0201 FICA	E	3,430.02	3,145.14	3,156.00	3,156.00	2,532.25	3,156.00
0202 GROUP INS	E	7,055.87	7,792.46	8,052.00	8,052.00	6,192.40	8,520.00
0203 RETIREMENT	E	3,590.08	3,346.98	3,276.00	3,276.00	2,675.23	3,387.00
0310 SUPPLIES	E	699.04	333.42	540.00	540.00	456.21	540.00
0330 FUEL	E	0.00	0.00	780.00	780.00	0.00	780.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,719.66	1,015.39	2,700.00	2,700.00	1,768.07	2,700.00
0451 REPAIRS AND MAINTENANCE	E	0.00	0.00	900.00	900.00	400.00	900.00
0481 DUES	E	230.00	135.00	270.00	270.00	250.00	270.00
0486 SEPTIC TANK INSPECTION	E	5,480.56	820.00	600.00	600.00	440.00	600.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
ENVIRONMENTAL PROTECTION		68,336.15	57,703.56	61,544.00	61,544.00	48,035.53	62,123.00

0630 HEALTH

0400 MENTAL CO APPY ATTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	10.00	10.00	0.00	10.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	4,062.00	7,753.00	7,650.00	10,650.00	8,933.00	7,650.00
HEALTH		4,062.00	7,753.00	7,760.00	10,760.00	8,933.00	7,760.00

0640 WELFARE

0405 INDIGENT HEALTH CARE	E	52,614.76	59,779.66	170,000.00	170,000.00	19,902.01	170,000.00
0470 BRAZOS VALLEY DEV COUNCIL	E	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
WELFARE		98,114.76	105,279.66	215,500.00	215,500.00	65,402.01	215,500.00

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REPORTING FUND: 0010 GENERAL FUND

0650 COUNTY FREE LIBRARIES

0420 TELECOMMUNICATIONS	E	1,817.13	1,832.14	1,278.00	1,673.00	1,672.15	1,278.00
0440 UTILITIES	E	2,497.64	3,858.56	4,000.00	3,605.00	2,851.97	4,000.00
0472 COUNTY LIBRARY	E	2,500.00	2,087.30	2,500.00	2,500.00	2,500.00	2,500.00
0473 HEARNE PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COUNTY FREE LIBRARIES		12,814.77	13,778.00	13,778.00	13,778.00	13,024.12	13,778.00

0651 HISTORICAL COMMISSION

0310 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0426 TRAVEL & TRAINING	E	0.00	0.00	240.00	240.00	0.00	240.00
0481 DUES & SUBSCRIPTIONS	E	50.00	50.00	100.00	100.00	50.00	100.00
0499 MISC	E	0.00	0.00	140.00	140.00	0.00	140.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	500.00
0574 HISTORICAL MARKER	E	1,930.00	2,200.00	1,830.00	1,830.00	0.00	1,875.00
0575 COMMUNITY PROJECT	E	0.00	0.00	366.00	366.00	0.00	366.00
HISTORICAL COMMISSION		1,980.00	2,250.00	3,276.00	3,276.00	50.00	3,321.00

0660 RECREATIONAL PROGRAM

0470 LITTLE LEAGUE	E	0.00	0.00	10.00	10.00	0.00	10.00
0471 LITTLE DRIBBLERS	E	0.00	0.00	10.00	10.00	0.00	10.00
0473 FOOTBALL	E	0.00	0.00	10.00	10.00	0.00	10.00
0474 BOYS AND GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	0.00
RECREATIONAL PROGRAM		0.00	0.00	30.00	30.00	0.00	30.00

0665 COUNTY AGENT

0101 OFFICIAL SALARY	E	21,596.38	24,846.38	24,846.57	24,846.57	24,846.38	24,846.57
0103 ASST.	E	47,191.44	50,725.74	50,726.00	50,726.00	50,725.74	50,726.00
0105 SECRETARY SALARY	E	38,199.98	41,680.73	41,690.00	41,690.00	41,689.96	41,690.00
0201 FICA	E	7,458.96	7,995.60	11,340.00	11,340.00	7,996.30	8,025.00
0202 GROUP INS	E	14,622.40	15,584.92	16,104.00	16,104.00	16,100.24	17,040.00
0203 RETIREMENT	E	7,725.28	8,537.14	9,311.00	9,311.00	8,403.70	8,612.00
0310 SUPPLIES	E	6,267.39	8,564.56	6,210.00	6,310.00	6,215.24	6,210.00
0351 REPAIRS & MAINTENANCE	E	26.99	0.00	900.00	300.00	0.00	900.00
0420 TELECOMMUNICATIONS	E	1,923.00	1,931.63	2,000.00	2,000.00	1,905.16	2,000.00
0421 CELL PHONE ALLOWANCE	E	959.92	959.92	960.00	960.00	959.92	10.00
0426 TRAVEL	E	10,380.11	9,442.32	29,700.00	31,700.00	31,695.22	14,700.00
0440 UTILITIES	E	0.00	0.00	0.00	1,850.00	1,386.23	3,000.00
0460 OFFICE LEASE	E	27,000.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00
0462 EQUIPMENT LEASE	E	11,709.56	11,436.66	11,900.00	11,900.00	11,492.40	12,900.00
0463 Rentals	E	1,100.00	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00
0464 AUTO ALLOWANCE	E	29,999.58	29,999.58	12,000.00	12,000.00	11,999.78	12,000.00
0481 DUES	E	515.25	515.00	540.00	540.00	515.00	540.00
0486 CONTRACT - TEXAS A&M	E	0	0	0.00	0.00	0.00	18,000.00
0572 CAPITAL OUTLAY	E	1,200.00	0.00	10.00	560.00	536.50	10.00
0573 UNIFORMS	E	0	0	0.00	0.00	0.00	0.00
COUNTY AGENT		227,876.24	240,320.18	246,437.57	250,437.57	242,517.77	249,509.57

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REPORTING FUND: 0010 GENERAL FUND

0670 CONSERVATIONS

0470 SOIL & WATER CONSERVATION	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CONSERVATIONS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

0673 HORTICULTURAL & AG EXHIBITS

0470 ROBERTSON CTY FAIR ASSOC.	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0471 GO TEXAN	E	5,000.00	0.00	5,000.00	5,000.00	5,000.00-	5,000.00
HORTICULTURAL & AG EXHIBITS		10,000.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00

0699 RESERVE EXPENDITURES

0512 CO JAIL CONTROL PANEL	E	0.00	0.00	72,587.74	72,587.74	0.00	
RESERVE EXPENDITURES		0.00	0.00	72,587.74	72,587.74	0.00	0.00

0700 TRANSFER TO OTHER FUNDS

0032 TRANSFER TO 911 ADDRESSIN	E	45,000.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00
TRANSFER TO OTHER FUNDS		45,000.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00

GENERAL FUND

Income Totals		12,126,137.33	10,739,533.29	10,587,303.00	10,587,303.00	10,490,220.31	19,460,989.50
Expense Totals		8,405,235.14	9,806,132.06	16,857,439.79	16,866,539.79	15,669,749.84	12,225,271.70

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0271 FUND BALANCE

0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	4,788,537.13
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	4,788,537.13

0310 ADVALOREM TAXES

0110 R&B-CURRENT ADV TAXES	I	3,680,464.41	3,630,031.35	3,571,098.00	3,571,098.00	3,648,194.01	3,725,961.15
0120 R&B-DEL ADV TAXES	I	564,695.04	102,946.32	50,000.00	50,000.00	64,127.98	50,000.00
ADVALOREM TAXES		4,245,159.45	3,732,977.67	3,621,098.00	3,621,098.00	3,712,321.99	3,775,961.15

0321 LICENSE & PERMITS NONBUSI

0200 VEHICLE REGISTRATION FEES	I	360,000.00	363,766.25	370,000.00	370,000.00	360,124.76	370,000.00
0201 ROAD & BRIDGE FEES	I	144,790.00	171,160.00	145,000.00	145,000.00	143,420.00	145,000.00
0250 WEIGHT FEES	I	54,291.38	61,996.00	60,000.00	60,000.00	65,494.28	60,000.00
LICENSE & PERMITS NONBUSI		559,081.38	596,922.25	575,000.00	575,000.00	569,039.04	575,000.00

0334 LATERAL ROAD

300 STATE COMPTROLLER	I	24,415.95	24,415.95	25,000.00	25,000.00	24,372.84	25,000.00
LATERAL ROAD		24,415.95	24,415.95	25,000.00	25,000.00	24,372.84	25,000.00

0360 MISCELLANEOUS

0100 ROAD & BRIDGE INTEREST EARNED	I	13,308.28	13,030.72	10,000.00	10,000.00	12,527.91	10,000.00
MISCELLANEOUS		13,308.28	13,030.72	10,000.00	10,000.00	12,527.91	10,000.00

0364 SALE OF ASSETS

0100 SALE OF ASSETS	I	0.00	10,000.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	10,000.00	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS

0100 OTHER RECEIPTS	I	0.00	1,287.60	0.00	0.00	6,394.21	
0150 AUCTION	I	0.00	95,375.25	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	8,375.00	8,591.00	10,000.00	10,000.00	8,493.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		8,375.00	105,253.85	10,000.00	10,000.00	14,887.21	10,000.00

0621 R & B COMM PRECT # 1 FUND

0101 ELECTED OFFICIAL SALARY	E	55,796.04	59,120.88	59,121.13	59,121.13	59,120.88	59,121.13
0106 PRECT EMPLOYEES	E	241,088.11	256,321.82	266,465.37	266,465.37	259,140.68	266,705.37
0201 FICA	E	22,786.21	24,434.96	26,322.00	26,322.00	24,662.80	26,340.00
0202 GROUP INS	E	43,867.20	46,455.05	48,312.00	48,312.00	48,300.72	51,120.00
0203 RETIREMENT	E	23,610.51	25,812.32	25,852.00	25,852.00	25,572.58	28,268.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0330 FUEL	E	32,081.95	42,427.41	42,250.00	42,250.00	40,210.56	42,250.00
0351 SUPPLIES	E	5,377.91	3,349.36	9,000.00	4,150.00	3,953.78	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	850.00	2,250.00	930.00	0.00	2,250.00
0420 TELECOMMUNICATIONS	E	2,274.89	2,105.48	2,200.00	2,700.00	2,499.76	3,500.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	480.00	480.00	479.96	10.00
0426 TRAVEL/SEMINARS	E	1,635.52	1,197.20	1,000.00	1,320.00	1,316.45	1,000.00
0440 UTILITIES	E	5,053.21	5,408.22	5,000.00	5,000.00	4,880.45	5,000.00
0451 REPAIRS & MAINTENANCE	E	60,780.29	57,253.49	45,000.00	50,000.00	40,808.34	45,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,999.80	18,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	0.00	0.00	100.00	1,300.00	1,288.00	10.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACTED SERVICES	E	119,187.92	99,377.62	121,500.00	129,150.00	129,145.72	120,000.00
0550 ROAD MAINTENANCE	E	220,022.86	266,249.69	270,000.00	241,000.00	236,823.14	250,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	61,076.44	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	52,185.28	36,668.18	10.00	139,860.00	139,743.51	10.00
0573 PRECINCT UNIFORMS	E	692.70	757.95	1,000.00	1,000.00	897.44	1,000.00
R & B COMM PRECT # 1 FUND		905,220.36	1,007,645.83	944,182.50	1,063,532.50	1,037,144.57	928,904.50

0622 R & B COMM PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	55,086.33	58,400.94	58,401.13	58,401.13	58,400.94	58,401.13
0106 PRECT EMPLOYEES	E	236,768.34	242,861.07	261,866.01	258,996.01	220,867.20	261,866.01
0201 FICA	E	22,907.82	23,462.05	25,915.00	25,915.00	21,219.52	25,915.00
0202 GROUP INS	E	43,867.20	44,107.33	48,312.00	48,312.00	42,934.04	51,120.00
0203 RETIREMENT	E	24,546.59	25,977.87	25,430.00	25,430.00	23,806.05	27,812.00
0330 FUEL	E	30,480.03	33,371.51	39,000.00	41,300.00	41,260.75	34,000.00
0351 SUPPLIES	E	1,541.66	1,110.70	2,000.00	2,220.00	2,219.35	2,000.00
0420 TELECOMMUNICATIONS	E	1,480.02	1,530.97	1,400.00	1,755.00	1,628.89	1,400.00
0421 CELL PHONE ALLOWANCE	E	479.96	55.38	5.00	5.00	0.00	
0426 TRAVEL/SEMINARS	E	1,069.05	225.00	1,100.00	1,100.00	225.00	1,100.00
0440 UTILITIES	E	1,760.14	1,784.72	2,300.00	2,300.00	1,683.48	2,300.00
0451 REPAIRS & MAINTENANCE	E	64,667.85	57,708.19	49,500.00	66,500.00	66,470.98	49,500.00
0462 EQUIPMENT LEASE	E	0.00	0.00	5.00	2,005.00	1,831.00	5.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,999.80	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACTED SERVICES	E	159,940.77	169,890.15	180,000.00	181,239.00	181,238.24	180,000.00
0499 DUMPSTER--MISC.	E	18,068.13	17,741.28	18,000.00	18,510.00	18,509.46	18,000.00
0550 ROAD MAINTENANCE	E	185,779.45	228,904.20	270,000.00	266,241.00	230,749.53	250,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	5.00	5.00	0.00	5.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	307,542.21	110,468.86	10.00	525.00	521.55	10.00
0573 PRECINCT UNIFORMS	E	2,486.42	1,194.40	2,700.00	2,190.00	1,139.54	7,700.00
R & B COMM PRECT # 2		1,176,771.77	1,037,094.42	1,004,249.14	1,021,249.14	933,005.32	989,434.14

0623 R & B COMM PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	55,150.94	58,400.94	58,401.13	58,401.13	58,400.94	58,641.13
0103 DUMPSTER EMPLOYEES	E	24,150.10	26,762.58	26,762.71	26,762.71	26,762.58	26,762.71
0106 PRECT EMPLOYEE SALARY	E	237,483.24	242,137.87	242,738.85	242,738.85	238,039.65	242,978.85
0201 FICA	E	25,054.62	25,742.95	26,462.00	26,462.00	25,360.30	26,499.00
0202 GROUP INS	E	53,103.90	54,461.42	56,364.00	56,364.00	55,957.07	59,640.00
0203 RETIREMENT	E	26,527.52	28,165.45	26,036.00	27,346.00	27,338.90	28,439.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0330 FUEL	E	30,772.25	34,831.26	42,000.00	37,129.00	29,772.15	39,000.00
0351 SUPPLIES	E	2,375.86	2,318.52	6,000.00	6,000.00	1,202.50	6,000.00
0420 TELECOMMUNICATIONS	E	3,208.70	3,263.08	3,600.00	3,600.00	3,267.91	4,000.00
0426 TRAVEL/SEMINARS	E	1,069.05	225.00	800.00	800.00	225.00	800.00
0440 UTILITIES	E	4,483.36	5,324.39	5,400.00	5,400.00	4,102.27	5,400.00
0451 REPAIRS & MAINTENANCE	E	62,433.84	56,674.48	54,000.00	59,027.00	59,026.56	57,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,999.80	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACT SERV.	E	144,246.74	78,345.25	175,000.00	165,000.00	137,003.18	175,000.00
0499 DUMPSTER-MISC.	E	22,536.30	23,367.91	22,500.00	26,061.00	26,060.01	25,000.00
0500 PROPERTY LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0550 ROAD MAINTENANCE	E	208,548.93	226,859.30	180,000.00	180,000.00	173,903.14	180,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10,000.00	0.00	0.00	10,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	590.00	3,599.00	10.00	15,010.00	14,379.48	10.00
0573 PRECINCT UNIFORMS	E	777.09	918.02	2,500.00	2,473.00	1,070.43	2,500.00
R & B COMM PRECT # 3		923,212.24	892,097.22	959,294.69	959,294.69	902,571.87	968,390.69
0624 R & B COMM PRECT # 4							
0101 ELECTED OFFICIAL SALARY	E	55,086.33	58,400.94	58,401.13	58,401.13	58,059.43	57,921.13
106 PRECT EMPLOYEES SALARY	E	196,730.36	196,045.29	255,874.69	255,874.69	222,267.66	255,874.69
201 FICA	E	19,531.83	19,901.49	25,420.00	25,420.00	21,276.64	25,383.00
0202 GROUP INS	E	39,649.20	38,962.30	48,312.00	48,312.00	44,430.51	50,600.00
0203 RETIREMENT	E	21,286.33	22,177.03	24,954.00	24,954.00	23,883.69	27,241.00
0330 FUEL	E	28,574.26	37,689.46	45,500.00	45,500.00	30,002.94	45,500.00
0351 SUPPLIES	E	900.38	643.31	2,700.00	2,700.00	1,321.70	2,700.00
0420 TELECOMMUNICATIONS	E	2,065.21	1,674.64	2,350.00	2,350.00	1,701.79	2,350.00
0426 TRAVEL/SEMINARS	E	1,069.05	666.62	900.00	900.00	450.00	900.00
0440 UTILITIES	E	1,314.39	1,342.09	1,620.00	1,620.00	1,306.61	1,620.00
0451 REPAIRS & MAINTENANCE	E	64,687.81	41,186.48	59,752.00	69,752.00	67,915.61	59,752.00
0462 EQUIPMENT LEASE	E	0.00	0.00	9,000.00	16,000.00	15,371.00	9,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,999.80	18,000.00
0481 DUES	E	300.00	300.00	360.00	360.00	300.00	360.00
0486 CONTRACTED SERVICES	E	38,034.87	33,179.16	90,000.00	66,248.39	37,412.58	80,000.00
0550 ROAD MAINTENANCE	E	185,743.02	250,603.85	270,000.00	238,350.00	135,071.62	250,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	21,500.00	153,000.00	10.00	124,061.61	107,956.78	10.00
0573 UNIFORMS	E	0	0	0.00	0.00	0.00	2,000.00
R & B COMM PRECT # 4		694,472.84	873,772.46	913,163.82	998,813.82	786,728.36	889,221.82
0625 ROAD PAVING PROJECT							
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0626 CAPITAL IMPROVEMENT PROJE

0499 CONTINGENCY	E	3,640.00	0.00	0.00	0.00	0.00	200,000.00
0572 OVERALL CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	20,000.00
0621 PRECINCT #1 EXPENSES	E	83,046.48	121,450.27	100,000.00	28,650.00	28,339.39	100,000.00
0622 PRECINCT #2 EXPENSES	E	54,846.22	54,574.03	132,000.00	115,000.00	108,025.03	100,000.00
0623 PRECINCT #3 EXPENSES	E	28,837.68	55,300.77	100,000.00	100,000.00	90,372.63	100,000.00
0624 PRECINCT #4 EXPENSES	E	0.00	0.00	100,000.00	5,250.00	0.00	100,000.00
0625 CTRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		170,370.38	231,325.07	432,010.00	248,910.00	226,737.05	620,000.00

0629 PUBLIC TRANSPORTATION

0622 RIGHT OF WAY ACQUISITION	E	0.00	0.00	0.00	0.00	0.00	
0623 TXDOT LEFT TURN LANE PROJECT	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00

0699 RESERVE EXPENDITURES

0499 CONTINGENCY	E	0.00	136.45	200,000.00	152,000.00	3,187.66	
0512 JAIL CONSTRUCTION	E	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	
0621 PRECINCT #1 BRIDGE	E	0.00	274,999.00	0.00	0.00	0.00	70,000.00
0622 PRECINCT #2 CAPITAL OUTLAY	E	0.00	195,198.86	0.00	0.00	0.00	
0623 PRECINCT #3 CAPITAL OUTLAY	E	0.00	210,557.50	26,429.00	26,429.00	26,429.00	
0624 PRECINCT #4 CAPITAL OUTLAY	E	0.00	274,999.00	0.00	0.00	0.00	352,000.00
RESERVE EXPENDITURES		0.00	955,890.81	1,226,429.00	1,178,429.00	1,029,616.66	422,000.00

0700 TRANSFER TO OTHER FUNDS

0010 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0020 TRANSFER TO INT.& SINKING	E	0.00	0.00	0.00	0.00	0.00	
0029 TRANS TO CHILD WELFARE	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

R&B FUND-PRECT.1,2,3,4,

Income Totals	4,850,340.06	4,482,600.44	4,241,098.00	4,241,098.00	4,333,148.99	9,184,498.28
Expense Totals	3,870,047.59	4,997,825.81	5,479,329.15	5,470,229.15	4,915,803.83	4,817,951.15

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	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	16,976,477.39	15,222,133.73	14,828,401.00	14,828,401.00	14,823,369.30	28,645,487.78
Expense Totals	12,275,282.73	14,803,957.87	22,336,768.94	22,336,768.94	20,585,553.67	17,043,222.85

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	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

SECTION IV



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REPORTING FUND: 0018 LAW LIBRARY FUND

0341 LAW LIBRARY FEES

0101 LAW LIBRARY FEES	I	10,605.00	10,780.00	11,000.00	11,000.00	9,695.00	11,000.00
LAW LIBRARY FEES		10,605.00	10,780.00	11,000.00	11,000.00	9,695.00	11,000.00

0476 EXPENDITURES

0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
0572 CAP. OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
EXPENDITURES		0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
LAW LIBRARY FUND							
Income Totals		10,605.00	10,780.00	11,000.00	11,000.00	9,695.00	11,000.00
Expense Totals		0.00	0.00	11,000.00	11,000.00	0.00	11,000.00

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REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION

0334 GOVERNMENT REIMB.

0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00

0352 FORFEITURES

0100 COURT FORFEITURES	I	11,028.93	0.00	5,000.00	5,000.00	911.00	5,000.00
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		11,028.93	0.00	5,000.00	5,000.00	911.00	5,000.00

0364 SALE OF ASSETS

0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS

0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 SALE OF CONFISCATIONS	I	0.00	0.00	0.00	0.00	0.00	
300 OTHER	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0475 DA INVEST. EXPENSES

0103 INVESTIGATION SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0476 TASK FORCE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOT CAMP EXP.	E	0.00	0.00	0.00	0.00	0.00	
0490 INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	2,734.00	1,509.45	15,000.00	15,000.00	3,073.00	15,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
DA INVEST. EXPENSES		2,734.00	1,509.45	15,000.00	15,000.00	3,073.00	15,000.00

DA CRIMINAL INVESTIGATION

Income Totals		11,028.93	0.00	5,000.00	5,000.00	911.00	5,000.00
Expense Totals		2,734.00	1,509.45	15,000.00	15,000.00	3,073.00	15,000.00

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	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 0021 JAIL CONSTRUCTION FUND

0271 FUND BALANCE

0360 MISCELLANEOUS

0100 INTEREST EARNED	I	0.00	0.00	0.00	0.00	8,823.03	
MISCELLANEOUS		0.00	0.00	0.00	0.00	8,823.03	0.00

0380 OTHER RECEIPTS

0100 MISC	I	0	0	0.00	0.00	5,564,318.42	1,000,000.00
0200 JAIL CONSTRUCTION - CO'S 2019	I	0	0	0.00	0.00	16,000,000.00	
<hr/>							
OTHER RECEIPTS			0.00	0.00	0.00	21,564,318.42	1,000,000.00

0409 OTHER

0100 JAIL DEBT	E	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0499 OTHER

0100 MISC. E 0.00 0.00 0.00 0.00 0.00 0.00 _____
----- OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0514 Jail Construction 2019

0486 PROFESSIONAL FEES	E	0	0	0.00	0.00	0.00	339,876.75	
0512 Jail Construction	E	0	0	0.00	16,000,000.00	2,187,198.86	16,540,685.14	
0571 SOFT COSTS- Furn., Fix., Etc....	E	0	0	0.00	0.00	0.00	3,295,322.50	
Jail Construction 2019			0.00	0.00	0.00	16,000,000.00	2,187,198.86	20,175,884.39

0532 CAPITAL OUTLAY

0001 CAPITAL OUTLAY E 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY - - - - - 0.00 0.00 0.00 0.00 0.00 0.00 0.00

JAIL CONSTRUCTION FUND							
Income Totals	0.00	0.00	0.00	0.00	21,573,141.45	20,385,942.59	
Expense Totals	0.00	0.00	0.00	16,000,000.00	2,187,198.86	20,175,884.39	

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REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS

0380 MISC INCOME

0100 MISC INCOME	I	0	0	0.00	240,162.26	238,062.56	
MISC INCOME			0.00	0.00	240,162.26	238,062.56	0.00

0409 INSURANCE DISBURSEMENTS

0100 INSURANCE DISBURSEMENTS	E	0	0	0.00	240,162.26	6,822.16	
INSURANCE DISBURSEMENTS			0.00	0.00	240,162.26	6,822.16	0.00

INSURANCE REFUNDS AND DISBURSEMENTS

Income Totals		0.00	0.00	0.00	240,162.26	238,062.56	0.00
Expense Totals		0.00	0.00	0.00	240,162.26	6,822.16	0.00

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REPORTING FUND: 0028 SHERIFF'S TRAINING FUND

0380 MISCELLANEOUS

0100 COUNTY SHERIFF	I	0.00	2,366.89	3,000.00	3,000.00	2,395.86	3,000.00
MISCELLANEOUS		0.00	2,366.89	3,000.00	3,000.00	2,395.86	3,000.00

0560 TRAINING FUND EXP.

0100 TRAINING EXPENSES	E	2,196.97	5,691.41	3,000.00	3,000.00	1,419.00	3,000.00
TRAINING FUND EXP.		2,196.97	5,691.41	3,000.00	3,000.00	1,419.00	3,000.00

SHERIFF'S TRAINING FUND

Income Totals		0.00	2,366.89	3,000.00	3,000.00	2,395.86	3,000.00
Expense Totals		2,196.97	5,691.41	3,000.00	3,000.00	1,419.00	3,000.00

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REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS

0340 STATUTORY FEES

0400 CO CLERK RECORDS MGMT	I	39,073.00	42,641.50	25,000.00	25,000.00	43,003.00	25,000.00
STATUTORY FEES		39,073.00	42,641.50	25,000.00	25,000.00	43,003.00	25,000.00

0403 MAINT.& RESTOR. EXPENSE

0103 ASST.SALARY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 FICA	E	0.00	0.00	153.00	153.00	0.00	153.00
0203 RETIREMENT	E	0.00	0.00	150.00	150.00	0.00	150.00
0455 REPAIR & MAINTENANCE	E	0.00	1,191.70	22,000.00	22,000.00	0.00	22,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
MAINT.& RESTOR. EXPENSE		0.00	1,191.70	24,303.00	24,303.00	0.00	24,303.00
MAINT.&RESTOR. OF RECORDS							
Income Totals		39,073.00	42,641.50	25,000.00	25,000.00	43,003.00	25,000.00
Expense Totals		0.00	1,191.70	24,303.00	24,303.00	0.00	24,303.00

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REPORTING FUND: 0032 CHILD SAFETY

0342 CHILD SAFETY FEES

0100 DPS & OTHER	I	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY FEES		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER

0100 RITA HURR.	E	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0580 CHILD SAFETY EXPENSES

0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

CHILD SAFETY

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY

0334 FED.EMERGENCY REVENUE

0300 STATE COMPTROLLER	I	105,970.51	0.00	0.00	0.00	0.00	
FED.EMERGENCY REVENUE		105,970.51	0.00	0.00	0.00	0.00	0.00

0409 OTHER

0100 RITA	E	0.00	0.00	0.00	0.00	0.00	
0200 KATRINA	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0623 FED.EMERGENCY EXPENSES

0550 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
FED.EMERGENCY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FED.EMERG.MANGMT.AGENCY							
Income Totals		105,970.51	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0034 SHERF'S FORFEITURE FUND

0352 FORFEITURES

0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC. FORF.	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0360 MISCELLANEOUS

0100 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS MISC.

0100 OTHER RECEIPTS MISC.	I	0.00	0.00	0.00	0.00	5,000.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	5,000.00	0.00

0560 FORFEITURE EXPENSES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
498 O/S CKS-AC#500-6382-0247	E	0.00	0.00	0.00	0.00	0.00	
499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

SHERF'S FORFEITURE FUND

Income Totals		0.00	0.00	0.00	0.00	5,000.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0035 HOT CHECK FUND

0340 FEES OF OFFICE

0600 D A HOT CHECK FUND	I	1,396.40	765.00	10,000.00	10,000.00	1,590.00	10,000.00
FEES OF OFFICE		1,396.40	765.00	10,000.00	10,000.00	1,590.00	10,000.00

0364 SALE OF ASSETS

0100 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00

0475 D.A. EXPENSE

0108 PART TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOTCAMP EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0485 DARE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0490 NVTF S.P. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0491 REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	83.00	440.75	10,000.00	10,000.00	1,306.74	10,000.00
D.A. EXPENSE		83.00	440.75	10,000.00	10,000.00	1,306.74	10,000.00

HOT CHECK FUND

Income Totals		1,396.40	765.00	10,000.00	10,000.00	1,590.00	10,000.00
Expense Totals		83.00	440.75	10,000.00	10,000.00	1,306.74	10,000.00

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REPORTING FUND: 0036 C.H. SECURITY FUND

0340 STATUTORY FEES

0470 COURTHOUSE SECURITY	I	15,098.28	15,868.59	15,000.00	15,000.00	12,640.79	15,000.00
STATUTORY FEES		15,098.28	15,868.59	15,000.00	15,000.00	12,640.79	15,000.00

0470 EXPENSES

0103 WITNESS SECURITY COORD.	E	0.00	0.00	0.00	0.00	0.00	
0130 BAILIFF SALARY	E	15,119.78	18,369.78	18,410.00	18,410.00	5,016.36	18,410.00
0201 FICA	E	1,156.48	1,405.04	1,409.00	1,409.00	383.68	1,409.00
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	1,193.58	1,495.20	1,530.00	1,530.00	411.45	1,530.00
0426 TRAVEL/TRAINING	E	0.00	0.00	100.00	100.00	0.00	100.00
0470 MISC.EXP.-CO.& DIST.COURT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		17,469.84	21,270.02	21,449.00	21,449.00	5,811.49	21,449.00

C.H. SECURITY FUND

Income Totals		15,098.28	15,868.59	15,000.00	15,000.00	12,640.79	15,000.00
Expense Totals		17,469.84	21,270.02	21,449.00	21,449.00	5,811.49	21,449.00

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	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 0037 NEW RECORDS MNNGT.-C.H.

0340 STATUTORY FEES

0470 C H RECORDS MGMT	I	6,038.60	5,788.21	7,000.00	7,000.00	5,585.24	7,000.00
STATUTORY FEES		6,038.60	5,788.21	7,000.00	7,000.00	5,585.24	7,000.00

0510 MAINT.& RESTOR. EXPENSES

0103 SALARY	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0201 FICA	E	0.00	0.00	114.00	114.00	0.00	114.00
0202 GROUP INS	E	0.00	0.00	485.00	485.00	0.00	485.00
0203 RETIREMENT	E	0.00	0.00	112.00	112.00	0.00	112.00
0499 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
MAINT.& RESTOR. EXPENSES		0.00	0.00	2,211.00	2,211.00	0.00	2,211.00

NEW RECORDS MNNGT.-C.H.

Income Totals		6,038.60	5,788.21	7,000.00	7,000.00	5,585.24	7,000.00
Expense Totals		0.00	0.00	2,211.00	2,211.00	0.00	2,211.00

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REPORTING FUND: 0038 D.A.R.E. FUND

0365 CONTRIBUTIONS

0100 SCHOOL	I	0.00	0.00	0.00	0.00	0.00	
0200 CITY	I	0.00	0.00	0.00	0.00	0.00	
0300 D A R E FUND	I	0.00	0.00	0.00	0.00	350.00	
CONTRIBUTIONS		0.00	0.00	0.00	0.00	350.00	0.00

0390 TRANS.FROM OTHER FUNDS

0010 TRANS.FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANS.FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

0476 D.A.R.E. OFFICER EXPENSE

0103 OFFICER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
481 DUES	E	0.00	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

D.A.R.E. FUND

Income Totals		0.00	0.00	0.00	0.00	350.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0039 D A FEDERAL FORFEITURE FUND

0334 FORFEITURES

0300 U S TREASURY	I	0.00	0.00	0.00	0.00	0.00	0.00
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0475 EXPENDITURES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

D A FEDERAL FORFEITURE FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0040 COURT REPORTER FUND

0340 STATUTORY FEES

0470 COURT REPORTER FEES	I	3,675.00	3,885.00	4,000.00	4,000.00	3,615.00	4,000.00
STATUTORY FEES		3,675.00	3,885.00	4,000.00	4,000.00	3,615.00	4,000.00

0470 EXPENSES

0499 MISC.	E	1,692.62	1,086.03	4,000.00	4,000.00	0.00	4,000.00
EXPENSES		1,692.62	1,086.03	4,000.00	4,000.00	0.00	4,000.00

COURT REPORTER FUND

Income Totals		3,675.00	3,885.00	4,000.00	4,000.00	3,615.00	4,000.00
Expense Totals		1,692.62	1,086.03	4,000.00	4,000.00	0.00	4,000.00

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REPORTING FUND: 0041 SPECIAL REVENUE FUND

0333 MISCELLANEOUS

0300 MISC INCOME	I	0.00	242,000.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	242,000.00	0.00	0.00	0.00	0.00

0695 EXPENSES

0310 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL REVENUE FUND

Income Totals		0.00	242,000.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 911 FUND							
0333 911 GRANT							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0302 GRANT REIMBURSEMENT	I	27,500.00	27,500.00	20,000.00	20,000.00	15,000.00	20,000.00
0350 CO.CONTRIBUTIONS	I	45,000.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00
911 GRANT		72,500.00	75,750.00	68,250.00	68,250.00	63,250.00	68,250.00
0545 911 EXPENSE							
0109 SALARY	E	38,839.84	42,089.84	42,330.00	42,330.00	40,471.00	42,330.00
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	2,917.20	3,143.14	3,239.00	3,239.00	3,069.00	3,239.00
0202 GROUP INS.	E	7,311.20	7,792.46	8,052.00	8,052.00	7,740.50	8,520.00
0203 RETIREMENT	E	3,066.24	3,425.68	3,361.00	3,361.00	3,243.56	3,476.00
0310 SUPPLIES	E	375.00	2,778.76	3,500.00	3,396.00	1,438.74	4,500.00
0351 REPAIR AND MAINTENANCE	E	115.00	35.98	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	2,400.00	2,400.00	0.00	
0426 TRAVEL/TRAINING	E	1,245.51	1,548.89	2,000.00	2,000.00	1,293.07	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	0.00	0.00	3,458.00	3,562.00	3,562.00	3,458.00
911 EXPENSE		53,869.99	60,814.75	69,340.00	69,340.00	60,817.87	68,523.00
911 FUND							
Income Totals		72,500.00	75,750.00	68,250.00	68,250.00	63,250.00	68,250.00
Expense Totals		53,869.99	60,814.75	69,340.00	69,340.00	60,817.87	68,523.00

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REPORTING FUND: 0043 CHILD SAFETY FUND

0333 DETENTION OFFICE

	I	0.00	0.00	0.00	0.00	0.00	
0100 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0350 TAX A/C-CHILD SAFETY FEES	I	21,718.50	25,674.00	21,000.00	21,000.00	21,513.00	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	
DETENTION OFFICE		21,718.50	25,674.00	21,000.00	21,000.00	21,513.00	21,000.00

0380 MISC.REIMB.

	I	0.00	0.00	0.00	0.00	0.00	
0100 REIMB.MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00

0409 CHILD SAFETY EXPENSE

	E	5,667.00	40,626.51	0.00	0.00	0.00	
0585 DARE	E	5,667.00	40,626.51	0.00	0.00	0.00	
0621 CITY OF CALVERT	E	0.00	0.00	0.00	0.00	0.00	
0622 CITY OF HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0623 CITY OF FRANKLIN	E	0.00	0.00	0.00	0.00	0.00	
0624 CITY OF BREMOND	E	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY EXPENSE		5,667.00	40,626.51	0.00	0.00	0.00	0.00

0512 DETENTION EXPENSE

	E	0.00	0.00	0.00	0.00	0.00	
0109 DRILL INSTRUCTORS	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0391 MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

CHILD SAFETY FUND

Income Totals	21,718.50	25,674.00	21,000.00	21,000.00	21,513.00	21,000.00
Expense Totals	5,667.00	40,626.51	0.00	0.00	0.00	0.00

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REPORTING FUND: 0044 D A TRAINING FUND

0380 MISCELLANEOUS - RECEIPTS

0100 D.A.	I	0.00	1,477.33	1,000.00	1,000.00	738.66	1,000.00

MISCELLANEOUS - RECEIPTS		0.00	1,477.33	1,000.00	1,000.00	738.66	1,000.00

0475 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

TRAINING FUND EXPENSE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

D A TRAINING FUND

Income Totals		0.00	1,477.33	1,000.00	1,000.00	738.66	1,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#1 TRAINING FUND	I	741.36	0.00	0.00	0.00	1,475.20	
MISCELLANEOUS - RECEIPTS		741.36	0.00	0.00	0.00	1,475.20	0.00

0551 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
TRAINING FUND EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

CONSTABLE PREC#1 TRAINING FUND

Income Totals		741.36	0.00	0.00	0.00	1,475.20	0.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

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REPORTING FUND: 0046 CONSTABLE PRECINCT #2

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#2 TRAINING FUND	I	741.36	0.00	0.00	0.00	1,359.55	
MISCELLANEOUS - RECEIPTS		741.36	0.00	0.00	0.00	1,359.55	0.00

0552 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

CONSTABLE PRECINCT #2

Income Totals		741.36	0.00	0.00	0.00	1,359.55	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0047 CONSTABLE PRECINCT # 3

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#3 TRAINING FUND	I	800.11	0.00	0.00	0.00	1,417.54	
MISCELLANEOUS - RECEIPTS		800.11	0.00	0.00	0.00	1,417.54	0.00

0553 TRAINING FUND EXPENSE

0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

CONSTABLE PRECINCT # 3

Income Totals		800.11	0.00	0.00	0.00	1,417.54	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING

0380 MISCELLANEOUS - RECEIPTS

0100 CONSTABLE PCT#4 TRAINING FUND	I	741.36	0.00	0.00	0.00	1,590.85	
MISCELLANEOUS - RECEIPTS		741.36	0.00	0.00	0.00	1,590.85	0.00

0554 TRAINING FUND EXPENSE

0100 TRAINING FUND EXPENSE	E	0.00	1,672.92	0.00	0.00	0.00	
TRAINING FUND EXPENSE		0.00	1,672.92	0.00	0.00	0.00	0.00

CONSTABLE PRECINCT # 4 TRAINING

Income Totals		741.36	0.00	0.00	0.00	1,590.85	0.00
Expense Totals		0.00	1,672.92	0.00	0.00	0.00	0.00

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REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND

0334 FORFEITURES

0200 PROPERTY PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0300 U S TREASURY	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0910 FORF.FUND

0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
FORF.FUND		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF FEDERAL FORF.FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0050 SHERIFF'S GRANT FUND

0333 GRANT

0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0302 GRANT REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____
0303 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	_____
GRANT		0.00	0.00	0.00	0.00	0.00	0.00

0560 EXPENSES

0104 SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	_____
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0486 PROFESSIONAL & CONTRACTUAL	E	0.00	0.00	0.00	0.00	0.00	_____
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF'S GRANT FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0052 TOBACCO MONEY

0331 TOBACCO MONEY

0200 STATE COMPTROLLER	I	4,675.28	4,494.73	0.00	0.00	5,512.96	
TOBACCO MONEY		4,675.28	4,494.73	0.00	0.00	5,512.96	0.00

0360 MISC. INCOME

0100 TOBACCO FUND INTEREST EARNINGS	I	69.65	81.35	0.00	0.00	193.86	
MISC. INCOME		69.65	81.35	0.00	0.00	193.86	0.00

0380 OTHER

0100 REIMB.	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0409 NON-EMPLOYEE

0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	
0621 COMM PRECT 1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
522 COMM PRECT 2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
623 COMM PRECT 3 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0624 COMM PRECT 4 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 LAW SUIT SETTLEMENT	E	0.00	0.00	0.00	0.00	0.00	
NON-EMPLOYEE		0.00	0.00	0.00	0.00	0.00	0.00

0645 EXPENDITURES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC EXPENSES	E	0	0	0.00	0.00	3,000.00	
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	3,000.00	0.00

TOBACCO MONEY

Income Totals		4,744.93	4,576.08	0.00	0.00	5,706.82	0.00
Expense Totals		0.00	0.00	0.00	0.00	3,000.00	0.00

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REPORTING FUND: 0054 OUT OF COUNTY PRISONERS

0380 MISC.RECEIPTS

0100 REIMB. HOUSING	I	0.00	0.00	0.00	0.00	0.00	_____
0200 MED. REIMB.	I	0.00	0.00	0.00	0.00	0.00	_____
MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0513 JAILER EXPENSE

0150 JAILER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0572 Capital Outlay	E	0.00	0.00	0.00	0.00	0.00	_____
JAILER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

OUT OF COUNTY PRISONERS

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0055 JUSTICE CT.TECH.FUND.

0380 TECH FEES

0100 JP#1-JCTF	I	1,420.00	1,264.00	3,200.00	3,200.00	1,168.00	3,200.00
0200 JP#2-JCTF	I	6,782.98	8,105.33	3,200.00	3,200.00	4,848.00	3,200.00
0300 JP#3-JCTF	I	643.24	963.89	3,200.00	3,200.00	755.18	3,200.00
0400 JP#4-JCTF	I	2,461.04	1,470.66	3,200.00	3,200.00	947.96	3,200.00
TECH FEES		11,307.26	11,803.88	12,800.00	12,800.00	7,719.14	12,800.00

0409 EXPENSES

0455 J P PRECT. #1	E	0.00	6,700.00	3,510.00	3,510.00	3,510.00	3,510.00
0456 J P PRECT.#2	E	3,121.92	6,700.00	3,510.00	3,510.00	3,510.00	3,510.00
0457 J P PRECT.#3	E	0.00	7,699.00	3,510.00	3,510.00	3,510.00	3,510.00
0458 J P PRECT.#4	E	0.00	6,700.00	3,510.00	3,510.00	5,655.99	3,510.00
EXPENSES		3,121.92	27,799.00	14,040.00	14,040.00	16,185.99	14,040.00

JUSTICE CT.TECH.FUND

Income Totals		11,307.26	11,803.88	12,800.00	12,800.00	7,719.14	12,800.00
Expense Totals		3,121.92	27,799.00	14,040.00	14,040.00	16,185.99	14,040.00

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REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION

0380 OTHER RECEIPTS

0100 HISTORICAL COMMISSION CONTRIBUTIONS I	I	160.00	0.00	0.00	0.00	0.00	
0200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		160.00	0.00	0.00	0.00	0.00	0.00

0655 EXPENDITURES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0403 PROJECTS	E	0.00	0.00	0.00	0.00	0.00	
0480 DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	131.00	
EXPENDITURES		0.00	0.00	0.00	0.00	131.00	0.00

ROB.CO. HISTORICAL COMMISSION

Income Totals		160.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	131.00	0.00

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REPORTING FUND: 0057 UNCLAIMED MONEY

0380 MISC.RECEIPTS

	I	0.00	0.00	0.00	0.00	0.00	
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0403 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0450 DIST CLK	I	0.00	77.19	0.00	0.00	0.00	
0455 J P #1	I	0.00	0.00	0.00	0.00	0.00	
0456 J P #2	I	0.00	0.00	0.00	0.00	0.00	
0457 J P #3	I	0.00	15.00	0.00	0.00	0.00	
0458 J P #4	I	0.00	0.00	0.00	0.00	0.00	
0475 CO & DIST ATTY	I	0.00	0.00	0.00	0.00	0.00	
0499 TAX A/C	I	0.00	0.00	0.00	0.00	7,782.09	
0551 CONST PRECT #1	I	0.00	0.00	0.00	0.00	0.00	
0552 CONST PRECT #2	I	0.00	0.00	0.00	0.00	0.00	
0553 CONST PRECT #3	I	0.00	0.00	0.00	0.00	0.00	
0554 CONST PRECT #4	I	0.00	0.00	0.00	0.00	0.00	
0560 CO SHERIFF	I	0.00	0.00	0.00	0.00	0.00	
MISC.RECEIPTS		0.00	92.19	0.00	0.00	7,782.09	0.00

0497 MISC CLAIMS

	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC CLAIMS	E	0.00	0.00	0.00	0.00	0.00	
MISC CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONEY							
Income Totals		0.00	92.19	0.00	0.00	7,782.09	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM

0380 MISC.RECEIPTS

0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 DONATIONS	I	500.00	500.00-	0.00	0.00	0.00	
MISC.RECEIPTS		500.00	500.00-	0.00	0.00	0.00	0.00

0560 EXPENSES

0499 MISC.EXP.	E	2,055.28	1,429.88	0.00	0.00	1,364.04	
EXPENSES		2,055.28	1,429.88	0.00	0.00	1,364.04	0.00

R.C.S.O.RESERVE PROGRAM

Income Totals		500.00	500.00-	0.00	0.00	0.00	0.00
Expense Totals		2,055.28	1,429.88	0.00	0.00	1,364.04	0.00

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REPORTING FUND: 0059 EMERGENCY MANGMT.

0333 EMER.MGMT.GOV.GRANT

0300 STATE COMP.REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0301 TEEX GRANT#1~~~~~	I	0.00	0.00	0.00	0.00	0.00	
0307 2007 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0308 2008 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 2009 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0310 2010 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0311 2011 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0312 EMS P25 Comm Improve Proj 201 Grant	I	80,742.56	9,257.44	0.00	0.00	0.00	
0313 EMS P25 Comm Improve Proj 801 Grant	I	0.00	123,631.72	0.00	0.00	0.00	
0314 Communication Project Part Two	I	0.00	0.00	51,000.00	51,000.00	50,810.77	
0315 Interoperable Comm. Project - LEPTA	I	0.00	0.00	100,000.00	100,000.00	99,735.82	
0316 ACU TACTICAL UPGRADE	I	0	0.00	3,098.17	3,098.17	2,927.07	
0317 PSAP UPGRADE	I	0	29,135.42	0.00	0.00	0.00	
0318 HAZARD MITIGATION GRANT	I	0	0.00	84,000.00	84,000.00	0.00	84,000.00
0319 HAZARD MITIGATION GRANT CASH MATCH	I	0	0.00	28,000.00	28,000.00	28,000.00	
EMER.MGMT.GOV.GRANT		80,742.56	162,024.58	266,098.17	266,098.17	181,473.66	84,000.00

0380 OTHER

0100 STATE COMP.REIMB.	I	0.00	0.00	0.00	0.00	0.00	
200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0587 EXPENSES

0103 COORDINATOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	650.00	0.00	0.00	0.00	0.00	
0420 TELECOMM.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 2007 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0428 2008 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0429 DONATION EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	
0430 2009 HOMELAND SECURITY GR	E	0.00	0.00	0.00	0.00	0.00	
0431 2010 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0432 2011 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0433 EMS P25 Comm. Improvement Proj 201	E	50,521.28	0.00	0.00	0.00	0.00	
0434 EMS P25 Comm. Improvement Proj 801	E	122,739.16	0.00	0.00	0.00	0.00	
0435 Communications Project Part Two	E	0.00	0.00	51,000.00	51,000.00	50,810.77	
0436 Interoperable Comm. Project - LEPTA	E	0.00	0.00	100,000.00	100,000.00	99,735.82	
0437 ACU TACTICAL UPGRADE	E	0	0.00	3,098.17	3,098.17	2,927.07	
0438 PSAP UPGRADE	E	0	29,135.42	0.00	0.00	0.00	
0439 HAZARD MITIGATION GRANT	E	0	0.00	112,000.00	112,000.00	56,231.70	55,768.30
EXPENSES		173,910.44	29,135.42	266,098.17	266,098.17	209,705.36	55,768.30

EMERGENCY MANGMT.

Income Totals		80,742.56	162,024.58	266,098.17	266,098.17	181,473.66	84,000.00
Expense Totals		173,910.44	29,135.42	266,098.17	266,098.17	209,705.36	55,768.30

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REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND

0340 FEESI

0333 STATE COMP.	I	0.00	0.00	0.00	0.00	0.00	
0400 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0403 RECORDING ARCHIVE FEES	I	38,654.00	42,913.00	25,000.00	25,000.00	43,885.00	25,000.00
0601 MISC. INC.	I	0.00	0.00	0.00	0.00	0.00	
FEESI		38,654.00	42,913.00	25,000.00	25,000.00	43,885.00	25,000.00

0403 CO.CLK.EXP.

0499 OTHER EXP.	E	0.00	108,334.85	25,000.00	25,000.00	3,001.05	25,000.00
CO.CLK.EXP.		0.00	108,334.85	25,000.00	25,000.00	3,001.05	25,000.00

CO.CLERK.ARCHIVE FUND

Income Totals		38,654.00	42,913.00	25,000.00	25,000.00	43,885.00	25,000.00
Expense Totals		0.00	108,334.85	25,000.00	25,000.00	3,001.05	25,000.00

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REPORTING FUND: 0061 DIST.CLK.RMPF

0340 FEES

0450 DIST CLERK RECORDS MGMT	I	1,657.79	1,766.62	2,000.00	2,000.00	1,670.75	2,000.00
0499 MISC	E	6,954.00	0.00	2,000.00	2,000.00	0.00	2,000.00
FEES		8,611.79	1,766.62	4,000.00	4,000.00	1,670.75	4,000.00

DIST.CLK.RMPF

Income Totals		1,657.79	1,766.62	2,000.00	2,000.00	1,670.75	2,000.00
Expense Totals		6,954.00	0.00	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0064 ELECTION

0380 RECEIPTS

0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
0200 ELECTION CONTRACT INCOME	I	3,958.30	2,577.23	0.00	0.00	1,838.03	
0300 EQUIPMENT RENTAL INCOME	I	4,190.50	633.25	0.00	0.00	7,713.75	
RECEIPTS		8,148.80	3,210.48	0.00	0.00	9,551.78	0.00

0404 EXPENSES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	3,151.46	
0426 TRAVEL AND TRAINING	E	0	0	0.00	0.00	1,079.60	
EXPENSES		0.00	0.00	0.00	0.00	4,231.06	0.00

ELECTION

Income Totals		8,148.80	3,210.48	0.00	0.00	9,551.78	0.00
Expense Totals		0.00	0.00	0.00	0.00	4,231.06	0.00

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REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT

0330 GRANT INCOME

0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0200 CETRZ GRANT INCOME	I	125,311.17	10,819.84	0.00	0.00	0.00	
GRANT INCOME		125,311.17	10,819.84	0.00	0.00	0.00	0.00

0380 OTHER RECEIPTS

0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0516 EXPENSE

0101 TDRA CITY OF HEARNE #710621	E	0.00	0.00	0.00	0.00	0.00	
0102 CETRZ	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

0626 CETRZ GRANT

0621 CETRZ-PRECINCT #1	E	949.20	553.19	0.00	0.00	0.00	
622 CETRZ-PRECINCT #2	E	78,939.50	553.19	0.00	0.00	0.00	
623 CETRZ-PRECINCT #3	E	946.18	553.19	0.00	0.00	0.00	
0624 CETRZ-PRECINCT #4	E	946.18	553.19	0.00	0.00	0.00	
CETRZ GRANT		81,781.06	2,212.76	0.00	0.00	0.00	0.00

ROBERTSON CO GRANT FUND ACCT

Income Totals		125,311.17	10,819.84	0.00	0.00	0.00	0.00
Expense Totals		81,781.06	2,212.76	0.00	0.00	0.00	0.00

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REPORTING FUND: 0066 CHAPTER 19 FUND

0404 GOVERNMENT REIMB.

0300 STATE COMPTROLLER	I	0.00	1,386.00	0.00	0.00	1,208.00	
GOVERNMENT REIMB.		0.00	1,386.00	0.00	0.00	1,208.00	0.00

0419 VOTER REGISTRAR EXPENSES

0499 MISC.	E	0.00	1,386.00	0.00	0.00	1,261.56	
VOTER REGISTRAR EXPENSES		0.00	1,386.00	0.00	0.00	1,261.56	0.00

CHAPTER 19 FUND

Income Totals		0.00	1,386.00	0.00	0.00	1,208.00	0.00
Expense Totals		0.00	1,386.00	0.00	0.00	1,261.56	0.00

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REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD

0340 STATUTORY FEES

0470 JUSTICE COURT SECURITY	I	2,659.79	2,668.29	3,000.00	3,000.00	1,731.42	3,000.00
STATUTORY FEES		2,659.79	2,668.29	3,000.00	3,000.00	1,731.42	3,000.00

0470 EXPENSES

0130 BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0470 MISC EXP-JP COURTS	E	10,600.00	0.00	0.00	0.00	0.00	_____
EXPENSES		10,600.00	0.00	0.00	0.00	0.00	0.00

JUSTICE COURT BUILDING SECURITY FD							
Income Totals		2,659.79	2,668.29	3,000.00	3,000.00	1,731.42	3,000.00
Expense Totals		10,600.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND

0380 HOTEL TAXES

0100 TAX ASSESSOR COLLECTOR	I	0.00	131,254.15	60,000.00	60,000.00	76,963.33	60,000.00
HOTEL TAXES		0.00	131,254.15	60,000.00	60,000.00	76,963.33	60,000.00

0409 EXPENSES

0499 MISC. EXPENSES	E	64,692.42	106,267.21	60,000.00	60,000.00	75,507.92	60,000.00
EXPENSES		64,692.42	106,267.21	60,000.00	60,000.00	75,507.92	60,000.00

HOTEL OCCUPANCY TAX FUND

Income Totals		0.00	131,254.15	60,000.00	60,000.00	76,963.33	60,000.00
Expense Totals		64,692.42	106,267.21	60,000.00	60,000.00	75,507.92	60,000.00

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REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND

0340 FEES

0100 DA SPECIAL FUND	I	0	24,075.00	20,000.00	20,000.00	42,013.80	20,000.00
FEES			0.00	24,075.00	20,000.00	20,000.00	42,013.80

0475 DA SPECIAL FUND EXPENSE

0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	0	0.00	5,000.00	5,000.00	4,807.50	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	0	0.00	15,000.00	15,000.00	14,423.00	15,000.00
0201 FICA	E	0	0.00	1,530.00	1,530.00	1,458.13	1,530.00
0202 GROUP INS	E	0	0.00	0.00	0.00	1,916.29	
0203 RETIREMENT	E	0	0.00	1,588.00	1,588.00	1,541.47	1,642.00
0499 OTHER/MISC	E	0	0.00	0.00	0.00	0.00	
DA SPECIAL FUND EXPENSE			0.00	23,118.00	23,118.00	24,146.39	23,172.00
DA PRE TRIAL INTERVENTION FUND							
Income Totals			0.00	24,075.00	20,000.00	42,013.80	20,000.00
Expense Totals			0.00	0.00	23,118.00	23,118.00	24,146.39

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REPORTING FUND: 0071 DIST CLK DIGITIAL PRESERVATION FUND

0340 FEE INCOME

0450 RECORDING DIGITAL PRESERVATION FEE I	I	2,635.00	2,860.00	1,300.00	1,300.00	2,420.00	1,300.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
FEE INCOME		2,635.00	2,860.00	1,300.00	1,300.00	2,420.00	1,300.00

0450 DIST CLERK EXPENSE

0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	12,759.00	0.00
DIST CLERK EXPENSE		0.00	0.00	0.00	0.00	12,759.00	0.00
DIST CLK DIGITAL PRESERVATION FUND							
Income Totals		2,635.00	2,860.00	1,300.00	1,300.00	2,420.00	1,300.00
Expense Totals		0.00	0.00	0.00	0.00	12,759.00	0.00

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REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND

0340 FEE INCOME

0450 RECORDING TECHNOLOGY FEE	I	3,277.25	3,466.66	3,500.00	3,500.00	3,123.12	3,500.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
FEE INCOME		3,277.25	3,466.66	3,500.00	3,500.00	3,123.12	3,500.00

0450 DIST/CO CLERK TECH FUND EXP

0499 OTHER EXPENSE	E	12,659.29	6,658.25	0.00	0.00	1,134.00	0.00
DIST/CO CLERK TECH FUND EXP		12,659.29	6,658.25	0.00	0.00	1,134.00	0.00

DIST/COUNTY CLERK TECHNOLOGY FUND

Income Totals		3,277.25	3,466.66	3,500.00	3,500.00	3,123.12	3,500.00
Expense Totals		12,659.29	6,658.25	0.00	0.00	1,134.00	0.00

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REPORTING FUND: 0073 FAMILY PROTECTION FUND

0340 FEE INCOME

0450 FAMILY PROTECTION FEE	I	870.00	840.00	900.00	900.00	855.00	900.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	0.00
FEE INCOME		870.00	840.00	900.00	900.00	855.00	900.00

0450 FAMILY PROTECION EXPENSE

0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

FAMILY PROTECTION FUND

Income Totals		870.00	840.00	900.00	900.00	855.00	900.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0074 CONGREGATE MEALS FUND

0380 MISCELLANEOUS

0100 CONGREGATE MEALS MISC INC	I	18,833.26	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		18,833.26	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00

0400 CONGREGATE MEALS EXPENSES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	18,333.26	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
CONGREGATE MEALS EXPENSES		18,333.26	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
CONGREGATE MEALS FUND							
Income Totals		18,833.26	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00
Expense Totals		18,333.26	19,999.92	20,000.00	20,000.00	19,999.92	20,000.00

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REPORTING FUND: 0075 TxCDBG GRANT

0330 GRANT INCOME

0100 GRANT	I	0.00	0.00	275,000.00	275,000.00	287,100.00	
GRANT INCOME		0.00	0.00	275,000.00	275,000.00	287,100.00	0.00

0380 OTHER

0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0516 TxCDBG GRANT EXPENSES

0622 WATER FACILITIES HEARNE	E	0.00	0.00	275,000.00	275,000.00	265,925.00	
TxCDBG GRANT EXPENSES		0.00	0.00	275,000.00	275,000.00	265,925.00	0.00

TxCDBG GRANT

Income Totals	0.00	0.00	275,000.00	275,000.00	287,100.00	0.00
Expense Totals	0.00	0.00	275,000.00	275,000.00	265,925.00	0.00

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REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES

0352 FORFEITURES

0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00

0554 FORFEITURE EXPENSES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	0.00	1,414.66	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	1,414.66	0.00	0.00	0.00	0.00

CONSTABLE PCT 2 FORFEITURES

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,414.66	0.00	0.00	0.00	0.00

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and Title

T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
C YEAR - 2016 YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS

0380 WARRANTS

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0100 WARRENTS COLLECTED PCT 1	I	0.00	0.00	0.00	0.00	0.00	
0200 WARRENTS COLLECTED PCT 2	I	0.00	0.00	0.00	0.00	0.00	
0300 WARRENTS COLLECTED PCT 3	I	0.00	0.00	0.00	0.00	0.00	
0400 WARRENTS COLLECTED PCT 4	I	0.00	0.00	0.00	0.00	0.00	

ROBERTSON COUNTY WARRANTS						
Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0079 TAC EMPLOYEE REWARDS

0340 REWARDS INCOME

0450 EMPLOYEE REWARDS INCOME	I	1,057.55	933.33	0.00	0.00	715.33	
REWARDS INCOME		1,057.55	933.33	0.00	0.00	715.33	0.00

0450 EMPLOYEE REWARDS EXPENSES

0100 MISC EXPENSES	E	525.00	0.00	0.00	0.00	0.00	
EMPLOYEE REWARDS EXPENSES		525.00	0.00	0.00	0.00	0.00	0.00

TAC EMPLOYEE REWARDS

Income Totals		1,057.55	933.33	0.00	0.00	715.33	0.00
Expense Totals		525.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2016	YEAR - 2017	YEAR - 2018	YEAR - 2018	YEAR - 2018	YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	590,687.77	851,186.54	859,848.17	1,100,010.43	22,681,253.86	20,788,692.59
Expense Totals	458,346.09	438,941.49	857,559.17	17,097,721.43	2,904,801.41	20,547,350.69