

# Robertson County

## Fiscal Year 2020-2021

### Budget Cover Page

### September 22, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$592,717, which is a 3.74 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 \$39,486.

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

**FOR:**

Judge Charles Ellison

PCT 1 Keith Petitt

PCT 3 Keith Nickelson

PCT 2 Donald Threadgill

PCT 4 James Taylor

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

### Property Tax Rate Comparison

<b>2020-2021</b>	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	0.51375	0.52900
No New Revenue Tax Rate:	0.49742	
No New Revenue Maintenance & Operations	0.46513	
Voter Approval Tax Rate:	0.51384	0.53516
Debt Rate:	0.03244	0.49389

Total debt obligation for Robertson County secured by property taxes: \$14,625,000

**FILED**  
9/22/2020 3:10P  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: S. Sanders

# County of Robertson

FISCAL YEAR

OCTOBER 1, 2020 ENDING SEPTEMBER 30, 2021

BUDGET



FILED 9/22/2020 3:10P  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: S. Sanders

## NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$592,717.00 OR 3.74 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 \$39,486.00. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$14,625,000.00.

**Honorable Charles L. Ellison**

County Judge

ADOPTED BUDGET 2020

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# SECTION I



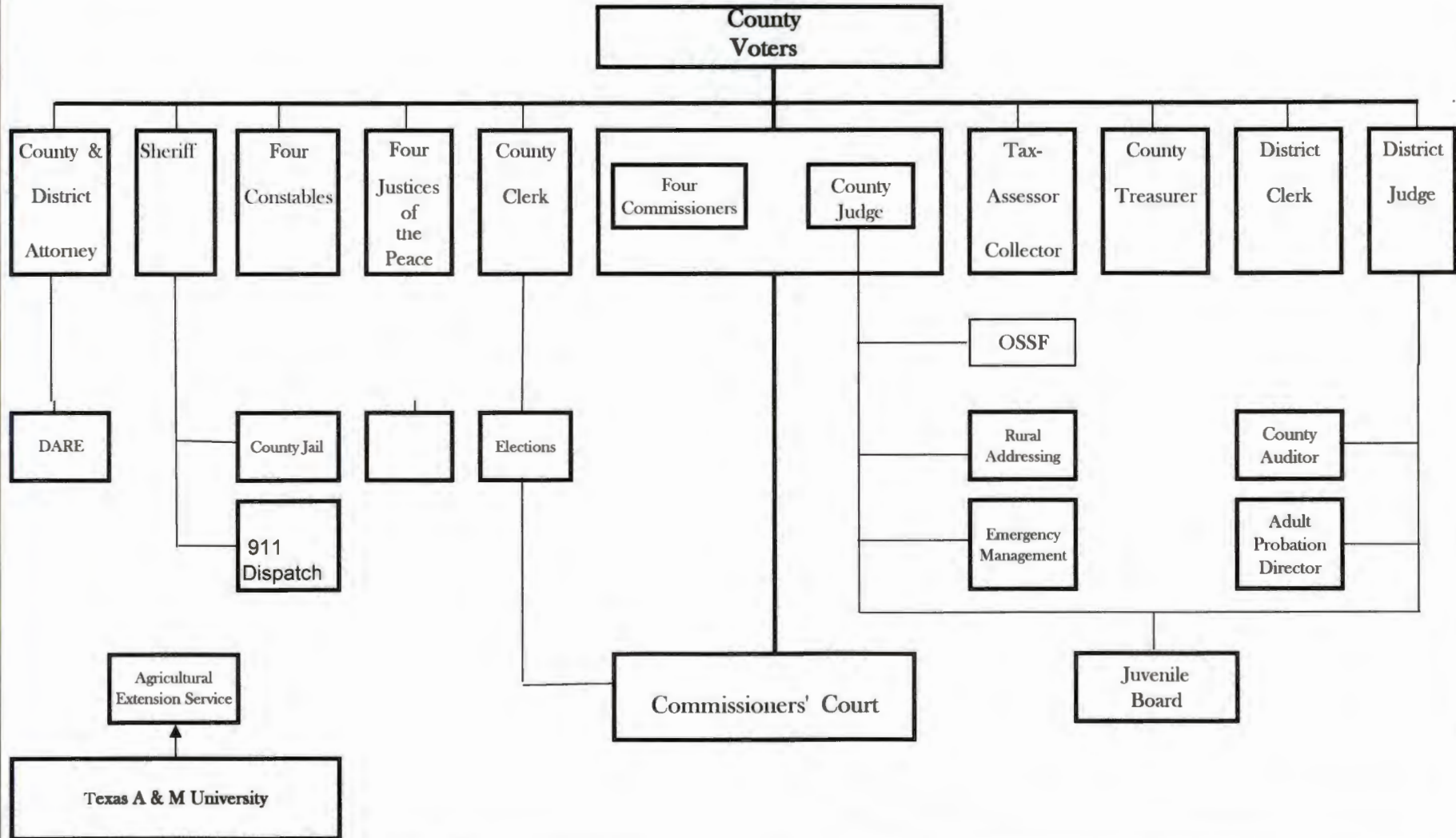


State of Texas

County of Robertson



## Organization Chart



# Robertson County

## Public Officials

---

- Bryan F. Russ, Jr.....82nd Judicial District Judge
- Charles L. Ellison.....County Judge
- Keith Pettit.....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, 2020 to September 30, 2021

We, Keith Pettit, 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 22<sup>nd</sup> day of September, 2020 as the same appears on file in the office of the County Clerk of said County.

### VOTING FOR APPROVAL

*Keith Pettit*  
*Donald Threadgill*  
*Keith Nickelson*  
*James Taylor*

### VOTING AGAINST APPROVAL

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*[Signature]*

County Judge

*Stephanie M. Sanders*

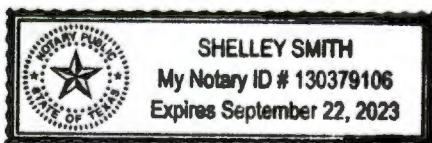
County Clerk

*Melinda Turner*

County Treasurer



Subscribed and sworn to before me, the undersigned authority, this the 22<sup>nd</sup> day of SEPTEMBER, 2020.



*Shelley Smith*

Notary Public in and for the State of Texas

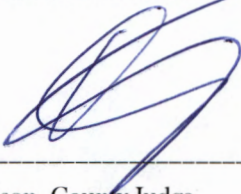
My commission expires 9, 22, 2023

# County of Robertson

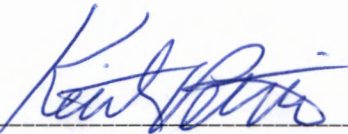
## BUDGET LETTER

### TO WHOM IT MAY CONCERN:

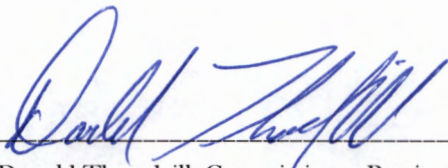
The following Robertson County budget for fiscal year 2020-2021 is only a calculated estimate of the receipts and appropriations. Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.



Charles L. Ellison, County Judge



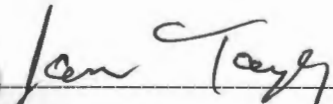
Keith Petitt, Commissioner Precinct #1



Donald Threadgill, Commissioner Precinct #2



Keith Nickelson, Commissioner Precinct #3



James Taylor, Commissioner Precinct #4



# County of Robertson

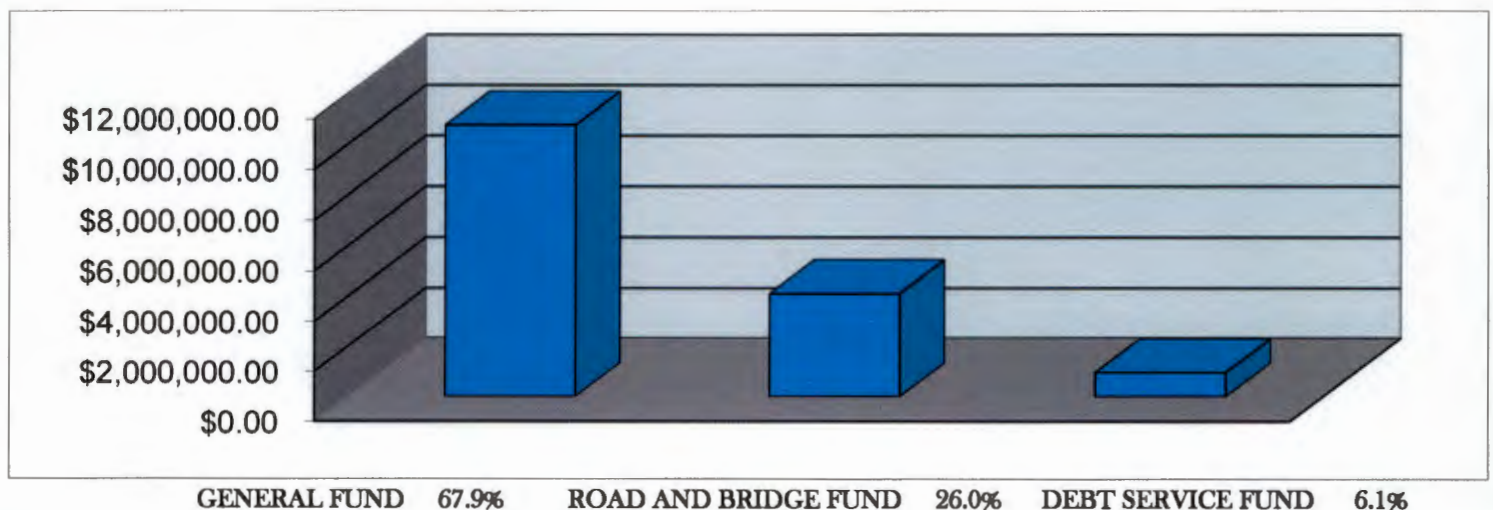
## STATISTICAL DATA BUDGET OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

TOTAL TAXABLE VALUE \_\_\_\_\_ \$2,958,782,533.

The proposed County-wide tax levy contained in this budget for the period 10-01-20 through 09-30-21 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
MAINTENANCE/OPERATIONS	.48131	\$14,240,916.21
DEBT SERVICE	.03244	\$ 959,829.05
TOTAL	.51375	\$15,200,745.26
+Frozen		\$1,081,599.90
-Frozen Loss		\$457,421.44
<b>Total Allocated for Budget</b>		<b>\$15,824,923.72</b>

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$295,000.00

**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 - , 2020**

Original Debt \$5,651,000.00  
Balance \$1,462,000.00  
Principal Payment \$ 725,000.00  
Interest Payment \$ 22,897.70

**Certificates of Obligation Series 2020,**  
**Issue Date – May 2020**  
**Scheduled payoff date – August 15, 2044**  
Original Debt \$16,000,000.00  
Balance \$14,625,000.00  
Principal Payment \$ 345,000.00  
Interest Payment \$ 614,525.00

# County of Robertson

## BUDGET ORDER

### Adopting the Budget for Fiscal Year beginning October 1, 2020

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.

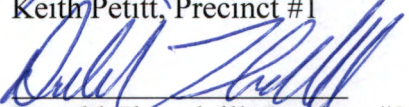
On this the 22<sup>nd</sup> day of September 2020, at a regularly scheduled meeting of the Robertson County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2020 and ending on September 30, 2021. It appearing to 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 22, 2020, 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.

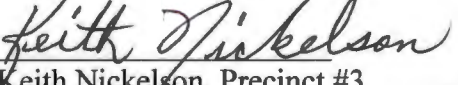
THE COMMISSIONERS COURT OF ROBERTSON COUNTY, through this budget order, authorizes the County Auditor, with approval of the Commissioners Court, to do budget adjustments from one line item to another in a department's operating budget as long as the total departmental expenditures do not increase the 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 22<sup>nd</sup> day of September 2020.

  
Charles L. Ellison, County Judge

  
Keith Petitt, Precinct #1

  
Donald Threadgill, Precinct #2

  
Keith Nickelson, Precinct #3

  
James Taylor, Precinct #4

  
Stephanie Sanders, County Clerk



# ROBERTSON COUNTY, TEXAS

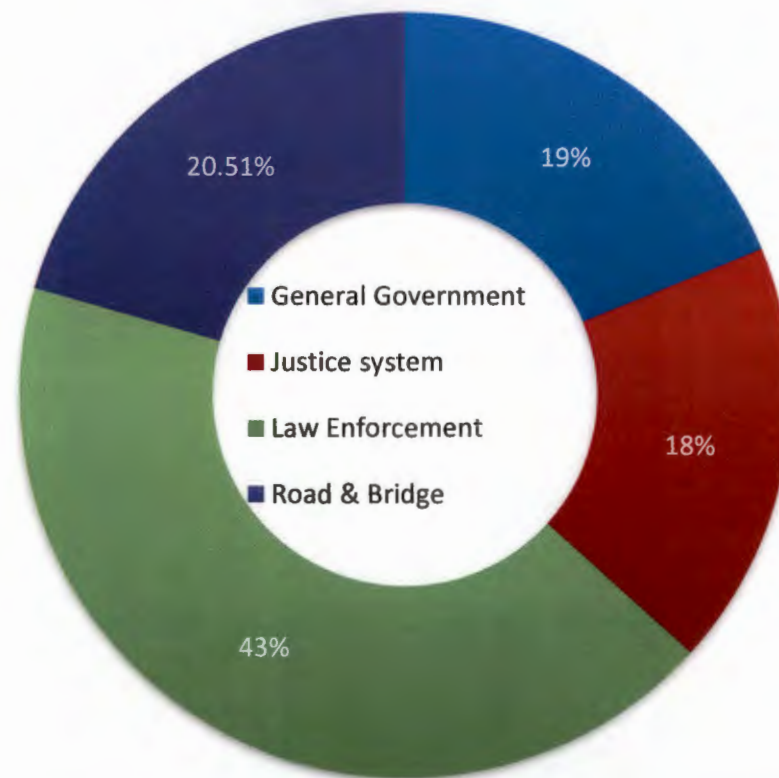
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

## SUMMARY OF FUNDS ADOPTED

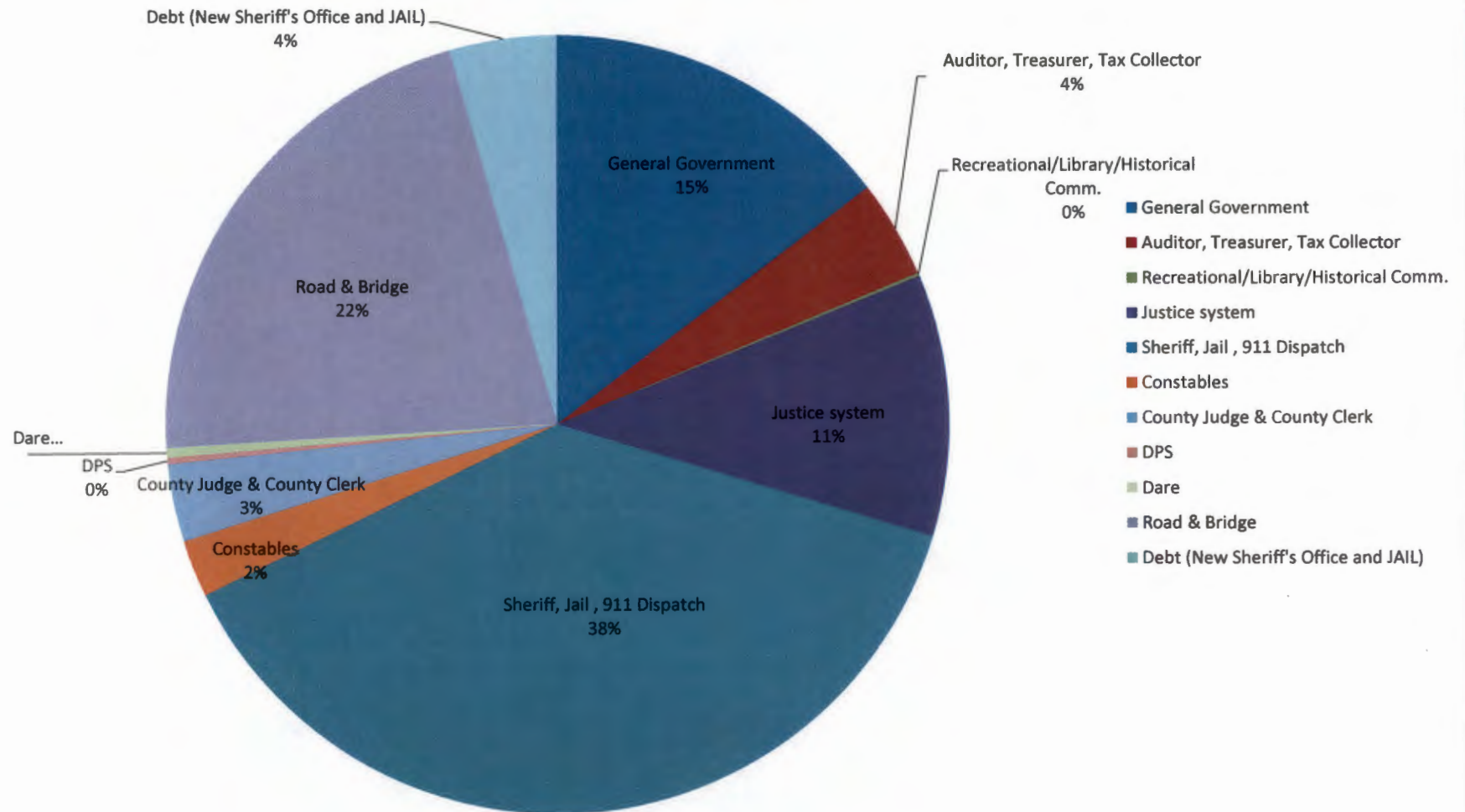
FUND NAME	Ad Valorem Taxes	Delinquent Taxes	Other Receipts	EOCY Projected Fund Balances	Total Expenditures	Projected Ending Fund Balance
General Fund	\$ 10,750,614.51	\$ 100,000.00	\$ 902,786.00	\$ 9,645,103.18	\$ 12,734,852.03	\$ 8,663,651.66
Road & Bridge	\$ 4,114,480.16	\$ 50,000.00	\$ 620,000.00	\$ 4,942,077.54	\$ 4,777,093.09	\$ 4,949,464.61
Debt Service	\$ 959,829.05	\$ 10,000.00	\$ -	\$ 31,701.35	\$ 960,025.00	\$ 41,505.40
Co. Clerk Vital Statistics			\$ -	\$ 4,868.80	\$ -	\$ 4,868.80
Law Library			\$ 11,000.00	\$ 94,121.07	\$ 11,000.00	\$ 94,121.07
Dist Atty Criminal Investigation			\$ 5,000.00	\$ 32,365.09	\$ 15,000.00	\$ 22,365.09
Jail Construction Fund			\$ 1,000,000.00	\$ 4,600,769.85	\$ 3,705,164.74	\$ 1,895,605.11
Insurance Disbursements & Refunds			\$ -	\$ 229,623.04	\$ -	\$ 229,623.04
Vine Program			\$ 7,054.96	\$ -	\$ 7,054.96	\$ -
Sheriff's Training Fund			\$ 3,000.00	\$ 15,099.58	\$ 3,000.00	\$ 15,099.58
County Clerk Record's Management Fund			\$ 25,000.00	\$ 336,555.92	\$ 24,303.00	\$ 337,252.92
CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
FEMA			\$ -	\$ -	\$ -	\$ -
Sheriff's Forfeiture Fund			\$ -	\$ 35,041.74	\$ -	\$ 35,041.74
Dist. Atty. Hot Check Fund			\$ 10,000.00	\$ 18,684.71	\$ 10,000.00	\$ 18,684.71
Courthouse Security			\$ 15,000.00	\$ 21,222.84	\$ 21,449.00	\$ 14,773.84
Records Maintenance and Restoration Fund			\$ 7,000.00	\$ 14,327.79	\$ 2,211.00	\$ 19,116.79
DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
Court Reporter's Fund			\$ 4,000.00	\$ 50,230.46	\$ 4,000.00	\$ 50,230.46
Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
911 Addressing and Maintenance			\$ 68,250.00	\$ 50,708.41	\$ 69,695.00	\$ 49,263.41
Child Safety aka Intervention Fund			\$ 21,000.00	\$ 159,324.73	\$ -	\$ 180,324.73
Atty. Training Fund			\$ 1,000.00	\$ 11,977.44	\$ 1,000.00	\$ 11,977.44
Constable Precinct #1 Training Fund			\$ -	\$ 7,485.89	\$ 5,000.00	\$ 2,485.89
Constable Precinct #2 Training Fund			\$ -	\$ 5,281.12	\$ 3,000.00	\$ 2,281.12
Constable Precinct #3 Training Fund			\$ -	\$ 5,876.18	\$ 3,000.00	\$ 2,876.18
Constable Precinct #4 Training Fund			\$ -	\$ 2,316.83	\$ -	\$ 2,316.83
Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
Tobacco Fund			\$ -	\$ 55,753.62	\$ -	\$ 55,753.62
Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
Justice Court Technology Fund			\$ 12,800.00	\$ -	\$ 12,800.00	\$ -
Historical Commission			\$ -	\$ 144.59	\$ -	\$ 144.59
Unclaimed Money			\$ -	\$ 18,308.18	\$ -	\$ 18,308.18
Sheriff's Reserve Fund			\$ -	\$ 6,575.59	\$ -	\$ 6,575.59
Emergency Management			\$ -	\$ 41,544.18	\$ -	\$ 41,544.18
County Clerk Special Archive Fund			\$ 25,000.00	\$ 300,842.73	\$ 25,000.00	\$ 300,842.73
District Clerk's Record's Management Fund			\$ 2,000.00	\$ 15,100.67	\$ 2,000.00	\$ 15,100.67
Election Fund			\$ -	\$ 34,278.36	\$ -	\$ 34,278.36
Grant Fund Account(CETZR)			\$ 456,000.00	\$ 373,255.96	\$ 456,000.00	\$ 373,255.96
Chapter 19 Fund			\$ -	\$ 1,262.96	\$ -	\$ 1,262.96
Justice Court Security Fund			\$ 3,000.00	\$ 21,926.51	\$ -	\$ 24,926.51
Hotel Occupancy Fund			\$ 60,000.00	\$ 337,139.77	\$ 60,000.00	\$ 337,139.77
DA Pretrial Intervention Fund			\$ 20,000.00	\$ 417,837.03	\$ 53,172.00	\$ 384,665.03
District Clerk Digital Preservation Fund			\$ 1,300.00	\$ 10,312.00	\$ -	\$ 11,612.00
Dist/Cty Clerk Technology Fund			\$ 3,500.00	\$ 6,980.63	\$ -	\$ 10,480.63
Family Protection Fund			\$ 900.00	\$ 9,795.00	\$ -	\$ 10,695.00
Congregate Meals Fund			\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
BG Grant-City of Hearne Water Facilities			\$ -	\$ 15,125.00	\$ -	\$ 15,125.00
Constable Precinct #2 Forfeiture Fund				\$ 3,792.12		\$ 3,792.12
Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
TAC Employee Rewards			\$ -	\$ 4,946.21		\$ 4,946.21
Covid Cares Act Fund			\$ -	\$ 154,342.30	\$ -	\$ 154,342.30
<b>TOTALS</b>	<b>\$ 15,824,923.72</b>	<b>\$ 160,000.00</b>	<b>\$ 3,304,590.96</b>	<b>\$ 22,890,742.61</b>	<b>\$ 22,985,819.82</b>	<b>\$ 18,540,095.17</b>



**ROBERTSON COUNTY**  
**FY 2020-2021 Employee Percentage**  
*(excludes Elected/Appointed Officials)*

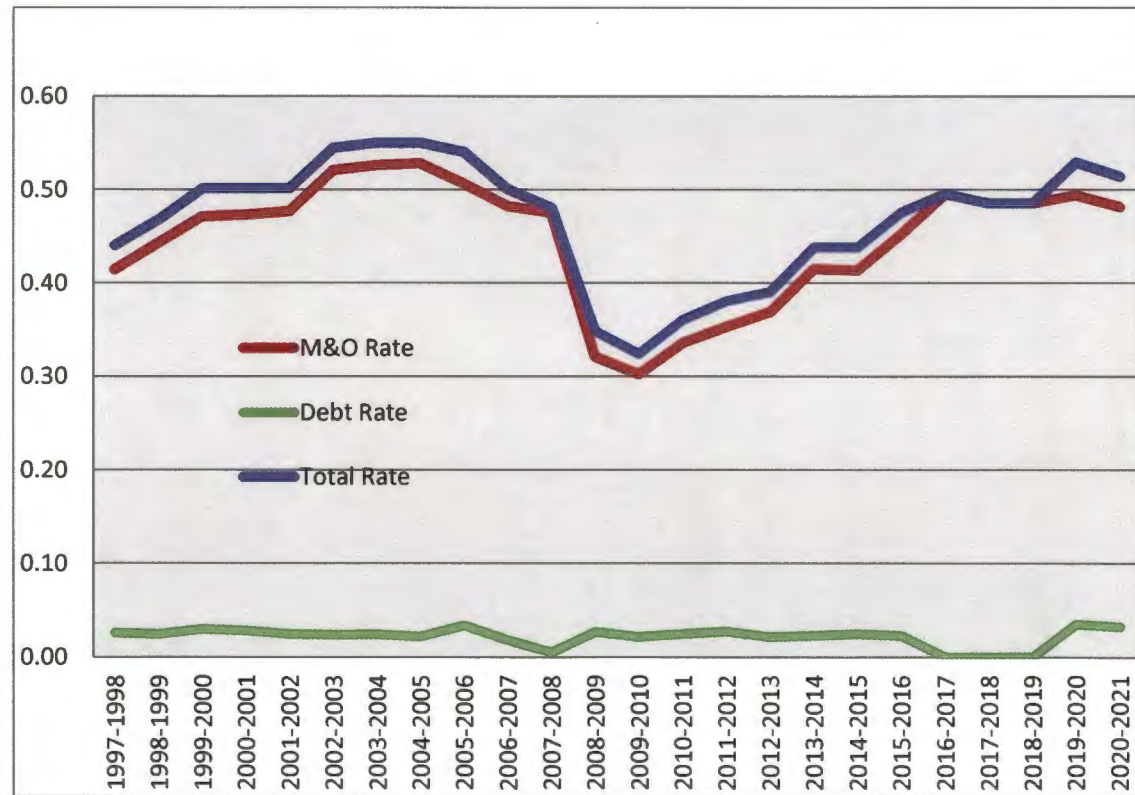


## TOTAL EXPENDITURES BY DEPARTMENT 20-21



# ROBERTSON COUNTY TAX RATE HISTORY

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	0.38525	0.02474	0.35999
2011-2012	0.33281	0.02718	0.37999
2012-2013	0.36373	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
2020-2021	0.48181	0.03244	0.51375



# SECTION

## II





09/22/20  
TIME:12:20 PM

ADOPTED BUDGET  
9-22-2020

PAGE 1  
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
=====							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	9,645,103.18
-----							
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	9,645,103.18
0310 ADVALOREM TAXES							
=====							
0110 GEN FUND-CURRENT ADV TAXES	I	9,334,366.36	9,466,300.61	10,232,835.67	10,232,835.67	10,188,404.72	10,750,614.51
0120 GEN FUND-DEL ADV TAXES	I	264,719.16	188,003.03	100,000.00	100,000.00	165,455.59	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
-----							
ADVALOREM TAXES		9,599,085.52	9,654,303.64	10,332,835.67	10,332,835.67	10,353,860.31	10,850,614.51
0320 LICENSE & PERMIT BUSINESS							
=====							
0100 BEER LICENSE	I	11,123.00	9,530.00	10,000.00	10,000.00	11,875.00	10,000.00
-----							
LICENSE & PERMIT BUSINESS		11,123.00	9,530.00	10,000.00	10,000.00	11,875.00	10,000.00
0334 INTERGOVERN. REVENUE							
=====							
0200 BINGO TAX	I	0.00	66.86	100.00	100.00	148.81	100.00
-----							
INTERGOVERN. REVENUE		0.00	66.86	100.00	100.00	148.81	100.00
0340 FEES OF OFFICE							
=====							
0100 COUNTY JUDGE FEES	I	472.00	538.00	500.00	500.00	556.00	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	321.00	315.00	400.00	400.00	327.00	400.00
0163 SEPTIC FEES	I	0	0	0.00	0.00	0.00	500.00
0200 COUNTY SHERIFF FEES	I	10,595.51	4,662.17	12,000.00	12,000.00	3,767.22	12,000.00
0400 CO CLERK FINES AND FEES	I	149,981.63	163,638.25	137,000.00	137,000.00	153,813.01	125,000.00
0500 TAX A/C FINES AND FEES	I	47,935.65	43,892.79	43,000.00	43,000.00	50,182.55	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	22,581.00	25,607.00	44,586.00	44,586.00	77,107.75	44,586.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	0.00	0.00	0.00	0.00	0.00	
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0640 ADULT PROBATION FINES & FEES	I	48,602.19	44,067.70	33,000.00	33,000.00	37,379.36	33,000.00
0700 DIST CLERK FINES AND FEES	I	41,665.26	41,159.58	40,000.00	40,000.00	37,166.93	40,000.00
0801 JP#1 FINES AND FEES	I	44,704.07	43,164.65	43,000.00	43,000.00	40,389.70	43,000.00
0802 JP#2 FINES AND FEES	I	302,098.43	212,458.28	200,000.00	200,000.00	201,755.64	200,000.00
0803 JP#3 FINES AND FEES	I	29,019.43	24,932.33	25,000.00	25,000.00	19,102.87	25,000.00
0804 JP#4 FINES AND FEES	I	55,213.25	39,183.50	37,000.00	37,000.00	22,457.85	30,000.00
0900 COUNTY TREASURER	I	51,910.00	34,339.22	34,000.00	34,000.00	32,151.64	34,000.00
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FEES OF OFFICE		805,099.42	677,958.47	649,486.00	649,486.00	676,157.52	630,986.00
0349 OTHER FEES							
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0100 WARRANT FEES	I	18,307.40	14,156.06	10,000.00	10,000.00	16,214.75	10,000.00
0200 TRAFFIC FEES	I	5,704.85	3,588.45	7,000.00	7,000.00	1,001.35	7,000.00
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OTHER FEES		24,012.25	17,744.51	17,000.00	17,000.00	17,216.10	17,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0352 FORFEITURES							
0201 BONDS-DISTRICT CLERK	I	500.00	6,900.00	0.00	0.00	3,000.00	
0202 BONDS-COUNTY CLERK	I	3,405.00	6,340.00	500.00	500.00	685.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		3,905.00	13,240.00	500.00	500.00	3,685.00	500.00
0360 MISCELLANEOUS							
0100 GEN FUND INTEREST EARNED	I	38,400.20	43,387.31	27,000.00	27,000.00	33,703.29	27,000.00
MISCELLANEOUS		38,400.20	43,387.31	27,000.00	27,000.00	33,703.29	27,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	11,653.50	0.00	0.00	0.00	0.00	
SALE OF ASSETS		11,653.50	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS/COLLECTIONS	I	110,804.50	65,185.27	50,000.00	50,000.00	71,932.96	50,000.00
0101 PCT#1 CONSTABLE FEES	I	3,875.20	5,024.80	3,000.00	3,000.00	3,216.80	3,500.00
0102 PCT#2 CONSTABLE FEES	I	11,168.80	7,081.20	3,000.00	3,000.00	6,448.00	5,000.00
0103 PCT#3 CONSTABLE FEES	I	5,023.00	5,854.40	3,000.00	3,000.00	3,809.97	3,000.00
0104 PCT#4 CONSTABLE FEES	I	5,813.60	8,853.60	5,000.00	5,000.00	9,704.98	7,000.00
0150 ESTRAY SALE	I	3,090.80	130.04	1,000.00	1,000.00	1,448.51	1,000.00
0170 REIMBURSEMENT PRE TRIAL DIVERSION	I	0	0	0.00	0.00	0.00	30,000.00
0200 COPIES	I	10,095.94	9,214.37	10,000.00	10,000.00	6,387.95	8,000.00
0205 OIL,GAS,MINERAL LEASE	I	953.13	1,003.89	1,500.00	1,500.00	978.88	1,500.00
0300 REIMB COURT APPT ATTORNEY	I	14,503.98	20,997.90	15,000.00	15,000.00	25,688.90	15,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	29,031.00	20,716.00	20,000.00	20,000.00	23,565.00	20,000.00
0404 ELECTION CONTRACT INCOME	I	14,908.38	10,644.61	40,000.00	40,000.00	0.00	40,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	8,280.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	3,243.00	2,833.50	3,000.00	3,000.00	1,651.00	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	25,370.59	25,867.59	25,200.00	25,200.00	26,170.35	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	3,918.48	3,591.94	3,640.00	3,640.00	0.00	
0481 STATE JURY FUND REIMB	I	4,454.00	5,338.00	5,000.00	5,000.00	3,128.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0588 REIMB FROM RCESD	I	0.00	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		246,254.40	200,617.11	188,340.00	188,340.00	184,131.30	217,200.00
0400 COUNTY JUDGE							
0101 ELECTED OFFICIAL SALARY	E	54,670.98	54,670.98	58,161.13	54,911.13	52,715.93	58,161.13
0102 SUBSTITUTE JUDGE	E	3,239.50	1,896.00	0.00	5,630.00	5,630.00	
0105 SECRETARY SALARY	E	41,749.50	41,749.50	42,468.32	42,468.32	40,143.75	43,768.32
0107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	24,230.75	25,200.00
0110 COURT REPORTER	E	1,800.00	760.50	7,000.00	7,000.00	3,166.50	7,000.00
0112 COURT INTERPRETER	E	2,345.00	2,307.26	2,000.00	2,000.00	785.00	2,000.00
0201 FICA	E	10,138.23	10,035.44	10,269.00	10,269.00	9,952.06	10,368.00

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REPORTING FUND: 0010 GENERAL FUND

0202 GROUP INS	E	15,492.88	16,008.20	17,040.00	17,040.00	16,051.50	17,280.00
0203 RETIREMENT	E	10,582.57	10,416.76	11,021.00	11,021.00	10,195.22	11,209.00
0310 SUPPLIES	E	3,033.45	3,956.99	3,150.00	4,150.00	3,850.29	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	725.00	628.40	225.00
0402 COURT APPOINTED ATTORNEY-CR	E	16,026.61	10,175.00	27,000.00	23,120.00	9,468.75	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
0421 CELL PHONE	E	0	0	0.00	0.00	0.00	3,500.00
0426 TRAVEL/TRAINING	E	386.00	1,770.30	2,300.00	2,300.00	520.00	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	8,076.75	8,400.00
0481 DUES	E	500.00	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	628.38	235.88	3,500.00	3,500.00	729.02	3,500.00
0570 INFORMATION TECHNOLOGY	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
COUNTY JUDGE		194,192.90	188,082.61	220,024.45	220,024.45	186,643.92	225,361.45

0403 COUNTY CLERK

0101 ELECTED OFFICIAL SALARY	E	62,231.65	62,240.88	62,241.13	62,241.13	59,847.00	62,241.13
0103 ASSISTANTS SALARY	E	179,564.55	199,702.88	206,476.00	206,476.00	192,059.40	212,975.92
0201 FICA	E	17,825.44	19,325.80	20,557.00	20,557.00	18,248.23	21,055.00
0202 GROUP INS	E	42,209.17	48,300.72	51,120.00	51,120.00	48,420.00	51,840.00
0203 RETIREMENT	E	19,696.99	20,985.42	22,062.00	22,062.00	20,518.22	22,761.00
0310 SUPPLIES	E	15,676.99	16,234.10	18,500.00	19,200.00	18,662.77	16,000.00
0351 REPAIRS & MAINT AGREEMENT	E	22,590.00	24,910.00	25,500.00	25,500.00	24,700.00	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
0421 CELL PHONE	E	0	0	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	6,419.83	6,956.34	8,000.00	8,000.00	1,310.20	8,000.00
0462 EQUIPMENT LEASE	E	5,981.83	6,129.06	13,000.00	13,000.00	5,960.94	13,000.00
0481 DUES	E	125.00	125.00	125.00	125.00	0.00	125.00
0486 CONTRACTED SERVICES	E	32,843.90	36,941.57	50,000.00	49,200.00	34,883.84	48,000.00
0488 BIRTH CERTIFICATE FEES	E	0.00	84.35	300.00	400.00	333.06	500.00
0570 INFORMATION TECHNOLOGY	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
COUNTY CLERK		405,165.35	441,936.12	477,901.13	477,901.13	424,943.66	482,028.05

0404 ELECTIONS

0102 ELECTIONS ADMINISTRATOR	E	47,197.12	45,049.94	45,050.00	45,050.00	43,317.25	46,590.00
0103 PAYROLL	E	37,158.13	25,076.25	27,000.00	32,469.18	32,073.00	27,000.00
0104 ELEC ADM ASST SAL	E	30,928.06	34,649.94	34,650.00	34,650.00	33,317.25	35,950.00
0105 CONTRACTING PAYROLL	E	10,132.50	5,065.75	16,000.00	16,000.00	11,480.00	16,000.00
0149 ELECTION OVERTIME	E	1,450.50	0.00	2,000.00	2,000.00	779.76	2,000.00
0201 FICA	E	8,239.85	8,053.13	6,250.00	6,250.00	7,121.39	6,468.00
0202 GROUP INSURANCE	E	12,088.31	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	5,509.36	6,385.40	6,708.00	6,708.00	6,305.96	6,992.00
0310 SUPPLIES	E	7,172.87	4,225.64	10,000.00	10,000.00	2,932.85	10,000.00
0311 POSTAGE	E	5,183.00	3,269.00	5,000.00	5,000.00	3,096.00	5,000.00
0335 PROGRAMMING & SUPPORT	E	3,292.99	17,047.48	10,000.00	10,000.00	8,670.41	10,000.00



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REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	1,329.68	903.49	3,000.00	3,000.00	1,064.97	3,000.00
0403 LEGAL ADVERT.& NOTICES	E	3,784.15	731.00	4,000.00	4,000.00	3,218.90	4,000.00
0420 TELECOMMUNICATIONS	E	7,088.60	7,113.49	6,500.00	6,500.00	7,151.64	6,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL & TRAINING	E	4,347.92	2,424.88	6,000.00	6,000.00	2,067.31	6,000.00
0440 UTILITIES	E	3,502.25	2,776.86	4,000.00	4,000.00	3,288.49	4,000.00
0460 RENTS/LEASES	E	1,007.12	1,996.59	1,800.00	1,800.00	1,365.00	1,800.00
0462 EQUIPMENT LEASE	E	0.00	59,241.69	10.00	10.00	0.00	10.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	19,005.65	9,948.41	35,000.00	29,530.82	0.00	35,000.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E 0	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
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ELECTIONS		208,418.06	250,059.18	240,528.00	240,528.00	183,390.18	244,120.00
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0405 VETERANS SERVICE OFFICER							
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0102 VETERAN SERV OFF.SAL.	E	10,036.26	10,036.26	11,336.40	11,336.40	8,492.22	11,664.00
0201 FICA	E	767.78	767.78	868.00	868.00	649.66	893.00
0203 RETIREMENT	E	816.93	804.10	931.00	931.00	690.94	965.00
0310 SUPPLIES	E	96.96	313.03	300.00	300.00	184.68	300.00
0420 TELECOMMUNICATIONS	E	1,804.15	1,411.29	1,600.00	1,600.00	518.79	1,600.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	179.85	400.00	445.00	447.72	400.00
0481 DUES & SUSCRIPTIONS	E	0.00	0.00	180.00	180.00	0.00	180.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	900.00	855.00	0.00	900.00
0570 INFORMATION TECHNOLOGY	E 0	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
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VETERANS SERVICE OFFICER		13,522.08	13,512.31	16,525.40	16,525.40	10,984.01	16,922.00
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0409 NON DEPARTMENTAL							
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0202 RETIREE INS.	E	169,981.92	188,687.35	191,000.00	194,000.00	193,706.77	245,000.00
0204 WORKERS COMP	E	86,188.00	80,516.00	80,000.00	80,000.00	77,618.00	80,000.00
0206 UNEMPLOYMENT	E	10,129.35	4,809.57	40,000.00	40,000.00	2,346.20	40,000.00
0400 LEGAL	E	0.00	3,010.73	43,000.00	41,000.00	26,277.02	43,000.00
0401 AUDITING	E	23,000.00	21,000.00	25,000.00	25,000.00	24,500.00	25,000.00
0402 REDISTRICTING	E	0.00	0.00	10.00	10.00	0.00	25,000.00
0403 LEGAL ADVERTISING	E	4,373.60	2,462.30	2,500.00	4,500.00	3,612.00	2,500.00
0406 APPRAISAL DIST	E	279,435.50	286,706.25	287,145.00	304,340.00	304,340.00	287,145.00
0420 WIRELESS SERVICES	E	0.00	0.00	50,000.00	50,000.00	38,875.76	5,000.00
0421 COURT OF APPEALS SUPPLEMT	E	1,937.25	3,255.13	2,000.00	2,000.00	1,933.91	2,000.00
0422 THIRD ADMIN. JUDICIAL REGION	E 0	0	0.00	1,100.00	1,100.00	1,054.91	1,100.00
0480 BONDS	E	7,201.00	7,793.50	8,000.00	8,000.00	6,294.52	8,000.00
0481 DUES	E	1,680.00	1,680.00	2,500.00	2,500.00	1,680.00	2,500.00
0482 INSURANCE	E	147,497.00	157,440.00	210,000.00	189,805.00	157,480.00	150,000.00
0485 JURY FUND	E	9,961.51	9,789.57	30,000.00	30,000.00	5,359.48	30,000.00
0495 INMATE HOUSING OUT OF CO.	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONTINGENCY	E	31,938.58	56,750.52	286,946.41	266,946.41	89,350.95	195,000.00
0572 CAPITAL OUTLAY	E	5,095.00	131,466.37	282,500.00	282,500.00	216,424.37	333,500.00
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NON DEPARTMENTAL		778,418.71	955,367.29	1,541,711.41	1,521,711.41	1,150,853.89	1,574,755.00



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REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
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0101 ELECTED OFFICIAL SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	10,384.50	10,800.00
0103 COURT COORDINATOR SALARY	E	39,028.08	39,028.08	39,028.35	39,028.35	37,527.00	40,328.35
0107 LONGEVITY	E	1,199.90	346.13	10.00	10.00	0.00	10.00
0110 COURT REPORTER SALARY	E	45,154.46	45,228.30	45,394.74	45,394.74	43,648.50	46,694.74
0170 COURT BAILIFF	E 0	0	0	0.00	0.00	0.00	30,000.00
0201 FICA	E	9,497.25	9,402.74	9,549.00	9,549.00	9,024.25	12,043.00
0202 GROUP INS	E	15,592.62	16,100.24	17,040.00	17,040.00	16,140.00	25,920.00
0203 RETIREMENT	E	6,888.50	6,750.24	6,932.00	6,932.00	6,611.94	9,678.00
0310 SUPPLIES	E	2,245.97	3,071.12	2,600.00	4,600.00	4,248.38	3,000.00
0351 REPAIRS & MAINTENANCE	E	0.00	1,563.98	1,800.00	1,800.00	0.00	1,800.00
0400 COURT APPOINTED ATTORNEY-CR	E	200,344.70	239,197.85	205,000.00	180,000.00	101,679.23	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	96,284.70	149,330.75	125,000.00	150,000.00	135,041.75	125,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	14,622.50	10,367.50	15,000.00	15,000.00	6,629.50	15,000.00
0405 PSYCHIATRIC EVALUATION	E	3,020.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	150.00	0.00	6,467.31	4,467.31	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	740.94	692.73	900.00	900.00	0.00	2,400.00
0462 EQUIPMENT RENTAL	E 0	0	0	0.00	0.00	0.00	100.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,596.00	29,596.00	28,457.50	29,596.00
0481 DUES	E	0.00	0.00	990.00	990.00	240.00	990.00
0482 LIABILITY INSURANCE	E	750.00	750.00	750.00	750.00	750.00	750.00
0486 CONTRACTED SERVICES	E	7,890.00	12,827.06	13,500.00	9,358.00	3,813.62	13,500.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	653.33	749.32	2,700.00	2,700.00	633.78	2,700.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	4,152.00	0.00	10.00
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DISTRICT COURT		484,458.63	579,301.72	534,087.40	534,087.40	405,829.95	582,817.40
0450 DISTRICT CLERK							
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0101 ELECTED OFFICIAL SALARY	E	62,720.84	62,720.84	62,721.13	62,721.13	60,308.50	62,721.13
0103 ASSISTANTS SALARY	E	112,145.84	116,693.44	120,934.52	120,934.52	113,131.09	125,075.00
0201 FICA	E	13,081.11	13,431.11	14,050.00	14,050.00	12,892.31	14,367.00
0202 GROUP INS	E	30,520.74	32,200.48	34,080.00	34,080.00	32,280.00	34,560.00
0203 RETIREMENT	E	14,236.69	14,374.54	15,079.00	15,079.00	14,127.08	15,531.00
0310 SUPPLIES	E	16,572.69	13,113.69	14,544.00	16,380.00	16,107.40	14,544.00
0351 REPAIRS & MAINTENANCE	E	1,003.90	1,624.94	4,500.00	1,062.00	276.00	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,373.70	2,022.87	2,700.00	700.00	456.75	2,700.00
0462 EQUIPMENT LEASE	E	5,256.00	4,828.00	5,268.00	5,268.00	4,160.82	4,663.00
0481 DUES	E	175.00	175.00	175.00	175.00	50.00	175.00
0486 CONTRACTED SERV.	E	10,310.00	10,310.00	10,310.00	11,350.00	11,350.00	11,350.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	2,572.00	1,863.00	10.00
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DISTRICT CLERK		268,396.51	271,494.91	284,381.65	284,381.65	267,002.95	290,216.13
0455 JUSTICE OF PEACE # 1							
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0101 ELECTED OFFICIAL SALARY	E	50,785.02	50,443.51	50,305.15	50,305.15	48,370.25	50,305.15
0103 ASSISTANTS SALARY	E	41,501.98	41,677.35	41,742.16	41,742.16	40,136.50	43,042.16
0108 DEPUTY CLERK	E	3,123.37	5,446.42	14,773.98	14,773.98	11,636.07	15,418.78

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REPORTING FUND: 0010 GENERAL FUND							
0201 FICA	E	8,023.33	8,124.76	8,937.00	8,937.00	8,271.69	9,086.00
0202 GROUP INS	E	15,584.92	16,255.09	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	8,579.29	8,616.81	9,592.00	9,592.00	8,942.58	9,822.00
0310 SUPPLIES	E	3,170.08	3,570.99	3,600.00	3,600.00	2,824.08	3,600.00
0351 REPAIRS & MAINTENANCE	E	507.78	1,024.11	1,080.00	1,080.00	599.02	1,080.00
0420 TELECOMMUNICATIONS	E	2,969.13	3,082.89	3,240.00	3,240.00	2,891.44	3,240.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,440.34	3,004.79	4,450.00	4,450.00	1,029.09	4,450.00
0440 UTILITIES	E	2,000.13	2,294.30	2,700.00	2,700.00	1,978.26	2,700.00
0460 LEASE OFFICE	E	7,500.00	7,725.00	7,800.00	7,800.00	7,800.00	7,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	225.00	205.00	225.00	225.00	170.00	225.00
0486 CONTRACT SERVICES	E 0	0	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E 0	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
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JUSTICE OF PEACE # 1		155,410.23	161,470.88	175,505.29	175,505.29	160,404.23	178,079.09
0456 JUSTICE OF PEACE # 2							
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0101 ELECTED OFFICIAL SALARY	E	50,785.02	50,785.02	51,025.15	51,025.15	48,979.43	51,025.15
0103 ASSISTANTS SALARY	E	41,142.01	41,262.00	41,262.16	41,262.16	39,675.00	42,562.16
0108 ASSISTANT SALARY	E	16,840.00	15,870.02	35,000.00	35,000.00	6,084.00	36,300.00
0201 FICA	E	8,593.78	8,382.29	10,503.00	10,503.00	7,392.58	10,702.00
0202 GROUP INS	E	20,428.32	21,208.80	25,560.00	25,560.00	18,076.80	25,920.00
0203 RETIREMENT	E	9,682.22	9,455.10	11,272.00	11,272.00	8,492.30	11,569.00
0310 SUPPLIES	E	6,112.19	5,387.18	5,400.00	5,400.00	4,227.94	5,400.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	300.00	300.00	0.00	300.00
0420 TELECOMMUNICATIONS	E	3,635.05	1,219.08	2,000.00	2,000.00	74.71	2,000.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	612.00
0426 TRAVEL/TRAINING	E	1,456.69	1,539.53	1,800.00	800.00	465.00	1,800.00
0440 UTILITIES	E	1,987.97	2,226.12	3,100.00	4,100.00	3,664.76	3,100.00
0460 LEASE	E	5,400.00	5,400.00	10,200.00	10,200.00	9,000.00	10,200.00
0462 EQUIPMENT LEASE	E	0.00	0.00	1,080.00	1,080.00	1,023.06	1,080.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	135.00	160.00	200.00	200.00	75.00	200.00
0570 INFORMATION TECHNOLOGY	E 0	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
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JUSTICE OF PEACE # 2		176,198.11	172,895.00	208,712.31	208,712.31	156,845.83	212,790.31
0457 JUSTICE OF PEACE # 3							
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0101 ELECTED OFFICIAL SALARY	E	50,785.02	50,785.02	51,025.15	51,025.15	48,979.43	51,025.15
0103 ASSISTANTS SALARY	E	40,782.04	40,782.04	41,022.16	41,022.16	39,370.41	42,322.16
0201 FICA	E	7,014.77	7,608.90	7,806.62	7,806.62	7,339.69	7,907.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	8,266.78	8,137.08	8,379.00	8,379.00	7,979.61	8,547.00
0310 SUPPLIES	E	2,720.77	1,703.45	2,800.00	2,800.00	2,128.21	2,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	69.99	540.00	540.00	0.00	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	612.00
0426 TRAVEL/TRAINING	E	905.98	1,282.65	1,200.00	1,200.00	554.92	1,000.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	60.00	60.00	125.00	125.00	60.00	100.00

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REPORTING FUND: 0010 GENERAL FUND							
0486 CONTRACT SERVICES	E 0		0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	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		136,120.14	136,529.23	139,967.93	139,967.93	132,167.52	141,833.31
0458 JUSTICE OF PEACE # 4							
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0101 ELECTED OFFICIAL SALARY	E	50,960.39	51,025.00	51,025.15	51,025.15	49,062.50	51,025.15
0103 ASSISTANTS SALARY	E	41,437.37	41,501.98	41,502.16	41,502.16	39,905.75	42,802.16
0108 DEPUTY CLERK	E	14,538.42	14,560.65	14,773.98	14,773.98	13,355.79	15,418.78
0201 FICA	E	8,196.95	8,186.68	9,011.00	9,011.00	7,901.21	9,123.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	9,556.34	9,419.29	9,670.00	9,670.00	9,117.53	9,862.00
0310 SUPPLIES	E	4,654.49	4,044.41	5,000.00	5,000.00	4,552.40	4,750.00
0351 REPAIRS & MAINTENANCE	E	1,567.00	959.00	1,500.00	1,500.00	632.73	1,500.00
0420 TELECOMMUNICATIONS	E	4,096.91	4,208.74	4,128.00	4,128.00	3,585.28	4,128.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	480.00	480.00	0.00	480.00
0426 TRAVEL/TRAINING	E	529.29	1,772.49	1,800.00	1,800.00	0.00	1,800.00
0440 UTILITIES	E	2,922.88	3,233.27	2,850.00	2,850.00	2,710.41	2,850.00
0462 EQUIPMENT RENTAL	E	1,725.82	1,601.97	1,800.00	1,800.00	1,478.48	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	9,615.25	10,000.00
0481 DUES	E	205.00	205.00	200.00	200.00	130.00	200.00
0486 CONTRACTED SERVICES	E	3,740.00	12,505.00	4,710.00	4,710.00	3,155.00	4,960.00
0570 INFORMATION TECHNOLOGY	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 # 4		170,195.60	179,803.54	175,500.29	175,500.29	161,342.33	177,999.09
0475 COUNTY/DIST ATTORNEY							
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0101 ELECTED OFFICIAL SALARY	E	48,371.05	48,435.66	48,435.89	48,435.89	46,572.75	48,435.89
0103 CRIMINAL INVESTIGATOR SAL	E	57,440.37	57,652.66	57,652.95	57,652.95	55,435.25	58,952.95
0104 ASSIST. PROSECUTOR SALARY	E	70,521.12	78,139.62	78,383.27	78,383.27	75,365.00	80,163.27
0105 ADMINISTRATIVE ASSISTANT SALARY	E	41,750.00	41,750.00	41,750.00	45,904.24	45,904.24	43,050.00
0106 MISDEMEANOR COORD SALARY	E	42,368.30	42,832.21	41,648.57	41,648.57	39,423.00	42,948.57
0107 STATE SALARY SUPPLEMENT	E	3,639.48	3,639.48	3,640.00	3,640.00	3,499.50	
0109 VICTIM ASST.COORDINATOR	E	43,630.60	43,630.60	43,630.78	43,630.78	41,952.50	45,170.78
0110 ASSIST. PROSECUTOR SALARY	E	62,384.77	64,492.87	64,650.00	64,650.00	62,246.32	66,190.00
0112 SPECIAL PROSECUTOR	E	0.00	0.00	4,500.00	2,500.00	0.00	4,500.00
0113 INVESTIGATOR	E	56,406.87	56,489.94	56,692.95	56,692.95	54,317.25	57,992.95
0201 FICA	E	29,416.29	30,332.68	34,735.00	34,735.00	28,573.87	35,153.00
0202 GROUP INS	E	60,541.28	62,562.71	68,160.00	68,160.00	62,868.81	69,120.00
0203 RETIREMENT	E	27,177.41	27,684.32	31,938.00	31,938.00	26,776.41	32,623.00
0310 SUPPLIES	E	7,735.17	6,314.01	11,700.00	11,700.00	7,644.80	11,700.00
0330 FUEL	E	2,304.05	1,376.31	3,600.00	3,600.00	1,206.08	3,420.00
0351 REPAIRS & MAINTENANCE	E	10,585.45	9,911.57	15,075.00	15,075.00	9,568.98	15,075.00
0410 WITNESS TESTIMONY	E	0.00	413.97	1,000.00	1,000.00	0.00	1,000.00
0411 TRIAL PREPARATION	E	240.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	207.49	0.00	1,200.00	1,200.00	0.00	10.00
0421 CELL PHONE	E	1,679.86	2,325.96	10.00	10.00	0.00	3,600.00
0426 TRAVEL/TRAINING	E	5,714.01	6,213.39	8,550.00	4,395.76	475.00	8,550.00
0462 EQUIPMENT LEASE	E	927.79	2,432.99	1,800.00	3,800.00	3,729.08	3,800.00
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	15,961.50	16,600.00



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REPORTING FUND: 0010 GENERAL FUND							
0481 DUES	E	1,160.00	1,175.00	1,575.00	1,575.00	870.00	1,575.00
0485 LAB FEES	E 0		0.00	3,000.00	3,000.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	1,092.78	1,821.30	3,150.00	3,150.00	0.00	3,500.00
0570 INFORMATION TECHNOLOGY	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
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COUNTY/DIST ATTORNEY		591,894.10	606,227.21	644,097.41	644,097.41	582,390.34	657,160.41
0495 COUNTY AUDITOR							
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0101 ELECTED OFFICIAL SALARY	E	62,720.84	62,720.84	62,721.13	62,721.13	60,308.50	65,000.00
0103 ASSISTANT AUDITOR	E	43,428.06	43,428.06	61,582.25	61,582.25	46,174.25	42,082.02
0104 Part Time Assistant Auditor	E 0		0.00	20,359.20	20,359.20	0.00	20,359.20
0108 ASSISTANT AUDITOR	E	41,501.72	41,501.72	41,974.98	41,974.98	40,239.28	44,008.32
0201 FICA	E	11,103.34	11,134.44	13,934.00	13,934.00	10,862.97	13,116.00
0202 GROUP INS	E	23,369.68	24,150.36	34,790.00	34,790.00	19,368.00	34,560.00
0203 RETIREMENT	E	11,981.01	11,829.06	14,954.00	14,954.00	11,953.75	14,179.00
0310 SUPPLIES	E	3,373.37	3,236.96	3,000.00	4,075.00	3,736.98	3,000.00
0351 REPAIRS & MAINTENANCE	E	2,174.42	2,589.29	2,700.00	2,850.00	2,766.42	2,700.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E 0		0	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,984.88	1,093.74	1,350.00	750.00	628.06	1,350.00
0462 EQUIPMENT RENTAL	E	816.00	864.00	1,200.00	1,050.00	912.00	1,200.00
0481 DUES	E	280.00	280.00	280.00	280.00	235.00	280.00
0486 CONTRACTED SERVICES	E	670.00	670.00	1,170.00	695.00	670.00	1,170.00
0570 INFORMATION TECHNOLOGY	E 0		0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	734.28	0.00	10.00	10.00	0.00	10.00
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COUNTY AUDITOR		204,137.60	203,498.47	260,025.56	260,025.56	197,855.21	243,024.54
0497 COUNTY TREASURER							
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0101 ELECTED OFFICIAL SALARY	E	62,000.90	62,000.90	62,001.13	62,001.13	59,616.25	62,241.13
0103 ASSISTANTS SALARY	E	41,021.76	41,021.76	41,262.02	41,262.02	39,628.60	42,562.02
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,392.58	7,380.36	7,900.00	7,900.00	7,094.95	8,018.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	8,385.28	8,253.60	8,476.00	8,476.00	8,083.73	8,668.00
0310 SUPPLIES	E	7,022.49	7,212.25	7,200.00	7,450.00	6,880.85	7,200.00
0351 REPAIRS & MAINTENANCE	E	3,285.58	2,997.45	4,500.00	3,250.00	2,627.58	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,714.36	1,030.94	2,000.00	2,000.00	304.80	2,000.00
0462 EQUIPMENT RENTAL	E	2,262.12	2,011.70	2,170.00	3,170.00	2,716.31	2,170.00
0481 DUES	E	175.00	160.00	175.00	175.00	160.00	175.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	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
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COUNTY TREASURER		148,844.99	148,169.20	152,754.15	152,754.15	143,253.07	154,854.15
0499 TAX ASSESSOR COLLECTOR							
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0101 ELECTED OFFICIAL SALARY	E	61,520.94	61,520.94	61,521.13	61,521.13	59,154.75	61,761.13
0103 ASSISTANTS SALARY	E	199,995.12	191,054.36	204,291.00	204,291.00	193,645.25	210,791.00
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	



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REPORTING FUND: 0010 GENERAL FUND							
0201 FICA	E	18,585.98	17,835.52	20,335.00	20,335.00	17,840.25	20,851.00
0202 GROUP INS	E	46,754.76	46,030.24	51,120.00	51,120.00	48,420.00	51,840.00
0203 RETIREMENT	E	21,285.50	20,241.68	21,824.00	21,824.00	20,591.14	22,541.00
0310 SUPPLIES	E	28,686.17	18,632.15	23,000.00	30,000.00	26,717.87	23,000.00
0351 REPAIRS & MAINTENANCE	E	1,258.02	792.87	4,500.00	4,500.00	730.30	4,500.00
0420 TELECOMMUNICATIONS	E	4,908.76	5,070.71	6,000.00	6,000.00	5,201.07	6,000.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,187.34	3,773.80	3,500.00	2,592.00	75.00	3,500.00
0430 ADS & NOTICES	E	3,382.58	4,773.00	4,500.00	4,100.00	0.00	4,500.00
0440 UTILITIES	E	5,647.32	3,777.66	5,000.00	5,000.00	4,251.09	5,000.00
0461 RENT SUB.STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	6,554.33	4,169.00	4,548.00	4,948.00	4,850.20	4,548.00
0463 INFORMATION SERVICE FEE	E	61,802.67	65,800.00	61,500.00	61,500.00	60,616.69	61,500.00
0481 DUES	E	85.00	200.00	270.00	270.00	180.00	270.00
0486 CONTRACTED SERVICES	E	0.00	0.00	12,010.00	5,010.00	0.00	12,010.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	3,849.49	10.00	918.00	0.00	10.00
TAX ASSESSOR COLLECTOR		461,654.49	447,521.42	483,929.13	483,929.13	442,273.61	492,632.13
0500 INFORMATION TECHNOLOGY DEPARTMENT							
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0103 IT COORDINATOR	E 0	0.00	0.00	75,000.00	75,000.00	0.00	10.00
0201 FICA	E 0	0.00	0.00	5,737.50	5,737.50	0.00	10.00
0202 GROUP INS	E 0	0.00	0.00	8,520.00	8,520.00	0.00	10.00
0203 RETIREMENT	E 0	0.00	0.00	6,157.50	6,157.50	0.00	10.00
0310 SUPPLIES	E 0	0.00	0.00	500.00	500.00	0.00	10.00
0426 TRAVEL/TRAINING	E 0	0.00	0.00	1,000.00	1,000.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E 0	0.00	0.00	1,000.00	1,000.00	0.00	10.00
0486 CONTRACT SERVICES	E 0	0.00	0.00	500.00	500.00	0.00	129,335.00
0570 INFORMATION TECHNOLOGY	E 0	0.00	0.00	31,000.00	31,000.00	26,932.80	10.00
0571 INFRASTRUCTURE DEVELOPEMENT	E 0	0	0	0.00	0.00	0.00	40,000.00
0572 CAPITAL OUTLAY	E 0	0.00	0.00	10.00	10.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		0.00	0.00	129,425.00	129,425.00	26,932.80	169,425.00
0510 COURTHOUSE							
=====							
0115 CUSTODIAN SALARY	E	72,320.56	74,320.48	75,640.64	75,640.64	71,655.83	78,240.64
0201 FICA	E	5,492.76	5,645.90	5,787.00	5,787.00	5,305.01	5,986.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	5,886.38	5,954.18	6,211.00	6,211.00	5,836.58	6,471.00
0310 SUPPLIES	E	9,168.07	9,496.87	9,000.00	9,000.00	7,693.22	9,000.00
0351 REPAIRS & MAINTENANCE	E	38,279.26	45,250.29	33,000.00	43,000.00	39,978.66	43,000.00
0420 TELECOMMUNICATIONS	E	25,336.17	25,930.97	23,500.00	33,500.00	30,698.71	25,000.00
0426 TRAVEL/TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0440 UTILITIES	E	87,309.08	75,407.95	86,250.00	86,250.00	82,189.26	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	0.00	37,483.36	25,000.00	25,000.00	6,485.48	25,000.00
0486 CONTRACTED SERVICES	E	70,264.00	69,942.00	72,000.00	71,060.00	66,376.00	80,000.00
0570 INFORMATION TECHNOLOGY	E	31,811.96	32,114.48	10.00	950.00	950.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COURTHOUSE		361,453.16	397,646.72	353,958.64	373,958.64	333,308.75	376,757.64

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REPORTING FUND: 0010 GENERAL FUND

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	0.00

0512 COUNTY JAIL

0104 JAIL ADMIN. SALARY	E	45,637.75	49,086.70	49,086.79	49,086.79	47,198.75	50,386.79
0105 ASS'T JAIL ADMIN SALARY	E	33,252.15	40,011.37	47,599.08	47,599.08	45,574.42	48,899.08
0106 COMMUNICATIONS SUPERVISOR	E	48,360.00	48,433.84	48,600.20	48,600.20	46,730.75	
0149 JAILER OVERTIME	E	47,547.59	54,586.56	30,000.00	51,252.00	46,547.57	30,000.00
0150 JAILERS SALARY	E	478,697.58	463,399.73	565,765.30	539,513.30	460,372.35	620,597.70
0151 JAIL COOKS SALARY	E	56,007.12	56,007.12	56,007.48	56,007.48	49,799.06	58,038.60
0152 JAIL COOKS OVERTIME	E	2,180.61	3,131.57	5,000.00	5,000.00	4,770.28	5,000.00
0153 JAILER'S HOLIDAY PAY	E	31,555.84	32,641.04	40,000.00	40,000.00	30,403.92	40,000.00
0201 FICA	E	53,329.15	53,642.77	64,418.00	64,418.00	53,241.75	65,249.00
0202 GROUP INSURANCE	E	117,643.99	121,777.36	146,260.00	146,260.00	128,474.40	172,800.00
0203 RETIREMENT	E	60,120.08	59,886.07	69,134.00	69,134.00	59,565.92	70,537.00
0310 SUPPLIES	E	30,781.46	27,006.47	32,000.00	34,455.00	33,909.18	32,000.00
0333 FEEDING INMATES	E	111,915.50	103,615.59	100,000.00	114,000.00	104,722.44	100,000.00
0351 REPAIRS & MAINTENANCE	E	64,300.20	57,130.94	50,000.00	41,000.00	40,799.07	50,000.00
0391 MEDICAL EXPENSE	E	24,413.48	64,604.65	55,000.00	80,000.00	71,996.09	55,000.00
0392 ASSESSMENT FEES	E	0	0.00	15,000.00	10,000.00	4,082.00	15,000.00
0426 TRAVEL/TRAINING	E	7,913.72	8,786.20	12,500.00	9,500.00	2,842.71	12,500.00
0440 UTILITIES	E	35,405.90	29,391.13	39,000.00	39,000.00	32,831.17	100,000.00
0460 INMATE HOUSING	E	18,141.36	0.00	20,000.00	0.00	0.00	5,000.00
0462 EQUIPMENT LEASE	E	207.45	3,904.53	3,500.00	3,500.00	2,984.70	3,500.00
0486 CONTRACTED SERVICES	E	31,657.67	25,993.00	30,000.00	30,000.00	25,002.00	8,400.00
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	0.00	0.00	38,906.00
0572 CAPITAL OUTLAY	E	32,558.03	11,401.32	100.00	645.00	545.00	100.00
0573 JAILER UNIFORMS	E	4,302.64	2,659.28	7,000.00	7,000.00	6,916.79	7,000.00
COUNTY JAIL		1,335,929.27	1,317,097.24	1,485,970.85	1,485,970.85	1,299,310.32	1,588,914.17

0513 HISTORIC JAIL RESTORATION

0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	50,000.00	50,000.00	33,933.30	10.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		0.00	0.00	50,000.00	50,000.00	33,933.30	10.00

0514 COUNTY JAIL CONSTRUCTION

0486 PROFESSIONAL FEES	E	0.00	1,706,495.00	10.00	10.00	0.00	10.00
0512 JAIL CONSTRUCTION	E	0.00	4,293,505.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
0570 LAND ACQUISITION	E	784,786.90	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	215,000.00	10.00	10.00	0.00	10.00
COUNTY JAIL CONSTRUCTION		784,786.90	6,215,000.00	1,000,030.00	1,000,030.00	0.00	1,000,030.00

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REPORTING FUND: 0010 GENERAL FUND							
0516 CAPITAL PROJECT							
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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	0.00	0.00	10.00	10.00	0.00	10.00
0577 OLD JAIL DEMOLITION	E	0	0	0.00	0.00	0.00	100,000.00
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CAPITAL PROJECT		0.00	0.00	40.00	40.00	0.00	100,040.00
0540 PUBLIC SAFETY							
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0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0405 AUTOPSY	E	42,521.20	61,903.60	60,000.00	60,000.00	34,297.00	60,000.00
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PUBLIC SAFETY		42,521.20	61,903.60	60,000.00	60,000.00	34,297.00	60,000.00
0551 CONSTABLE PRECT # 1							
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0101 ELECTED OFFICIAL SALARY	E	54,341.43	54,479.88	54,480.19	54,480.19	52,384.50	54,480.19
0108 DEPUTY CONSTABLE	E	51,619.88	51,619.88	51,620.00	51,620.00	49,634.50	52,920.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,320.72	7,309.64	8,191.00	8,191.00	6,930.00	8,217.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	8,702.74	8,577.06	8,790.00	8,790.00	8,309.63	8,882.00
0310 SUPPLIES	E	2,583.44	521.14	2,700.00	2,700.00	461.51	2,000.00
0330 FUEL	E	2,330.95	3,206.94	8,000.00	8,000.00	2,607.99	3,800.00
0351 REPAIRS & MAINTENANCE	E	2,933.42	2,103.92	1,800.00	1,800.00	1,132.80	1,800.00
0420 TELECOMMUNICATIONS	E	911.82	911.78	1,000.00	1,000.00	835.80	1,000.00
0421 CELL PHONE ALLOWANCE	E	959.92	959.92	10.00	10.00	0.00	10.00
0426 TRAVEL/CERT.COURSES	E	1,088.93	80.00	1,800.00	1,800.00	654.20	1,800.00
0462 EQUIPMENT LEASE	E	1,083.36	361.04	2,200.00	2,200.00	0.00	1,100.00
0481 DUES	E	95.00	95.00	150.00	150.00	0.00	150.00
0486 CONTRACT SERVICES	E	1,092.78	1,821.30	2,200.00	2,200.00	1,747.59	1,500.00
0570 INFORMATION TECHNOLOGY	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	2,000.00
0573 UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	432.94	1,000.00
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CONSTABLE PRECT # 1		150,649.31	148,147.74	161,001.19	161,001.19	141,271.46	157,959.19
0552 CONSTABLE PRECT # 2							
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0101 ELECTED OFFICIAL SALARY	E	53,759.94	53,759.94	53,760.19	53,760.19	51,692.25	53,760.19
0108 DEPUTY CONSTABLE	E	0.00	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	3,700.84	3,688.62	4,150.00	4,150.00	3,495.50	4,113.00
0202 GROUP INS	E	7,792.46	8,050.12	8,520.00	8,520.00	8,070.00	8,640.00
0203 RETIREMENT	E	4,414.73	4,345.46	4,454.00	4,454.00	4,210.46	4,446.00
0310 SUPPLIES	E	2,122.08	1,604.19	5,200.00	5,200.00	1,106.76	5,200.00
0330 FUEL	E	2,569.28	2,235.61	8,000.00	6,142.96	1,613.37	7,600.00
0351 REPAIRS & MAINTENANCE	E	2,239.68	3,296.99	4,000.00	4,000.00	2,021.53	4,000.00
0420 TELECOMMUNICATIONS	E	911.78	911.80	1,000.00	1,000.00	835.78	1,000.00
0421 CELL ALLOWANCE	E	479.96	479.96	10.00	10.00	0.00	612.00

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REPORTING FUND: 0010 GENERAL FUND							
0426 TRAVEL/CERT.COURSES	E	715.46	438.90	1,800.00	1,800.00	654.20	1,800.00
0462 EQUIPMENT LEASE	E	1,083.36	1,920.80	2,200.00	2,200.00	1,986.16	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	725.94	1,209.90	1,200.00	1,457.04	1,457.04	1,200.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	1,475.00	800.00	2,400.00	1,600.00	10.00
0573 UNIFORMS	E	0.00	0.00	1,000.00	1,000.00	329.97	1,000.00
CONSTABLE PRECT # 2		80,575.51	83,477.29	96,264.19	96,264.19	79,133.02	95,761.19
0553 CONSTABLE PRECT # 3							
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0101 ELECTED OFFICIAL SALARY	E	53,999.92	54,147.60	54,240.19	54,240.19	52,153.75	54,240.19
0108 DEPUTY CONSTABLE	E	0.00	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	4,113.46	4,130.28	4,187.00	4,187.00	3,942.75	4,150.00
0202 GROUP INS	E	7,792.46	8,050.12	8,520.00	8,520.00	8,070.00	8,640.00
0203 RETIREMENT	E	4,434.26	4,376.46	4,493.00	4,493.00	4,247.97	4,486.00
0310 SUPPLIES	E	917.62	821.17	2,500.00	2,500.00	775.95	2,500.00
0330 FUEL	E	2,817.79	1,818.96	4,000.00	4,000.00	1,505.15	3,800.00
0351 REPAIRS & MAINTENANCE	E	943.45	756.39	3,150.00	3,150.00	1,089.09	3,150.00
0420 TELECOMMUNICATIONS	E	911.78	501.51	1,000.00	1,000.00	417.89	1,000.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	10.00	10.00	0.00	612.00
0426 TRAVEL/CERT.COURSES	E	276.21	40.00	1,000.00	1,000.00	0.00	1,000.00
0462 EQUIPMENT LEASE	E	1,083.36	1,083.36	1,200.00	1,200.00	902.80	1,200.00
0481 DUES	E	60.00	60.00	250.00	250.00	60.00	250.00
0486 CONTRACT SERVICES	E	546.39	910.65	1,200.00	1,200.00	728.52	1,200.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	9,734.50	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	1,970.00	1,970.00	954.75	1,000.00
CONSTABLE PRECT # 3		78,376.66	86,910.96	87,750.19	87,750.19	74,848.62	87,268.19
0554 CONSTABLE PRECT # 4							
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0101 ELECTED OFFICIAL SALARY	E	54,479.88	54,479.88	54,480.19	54,480.19	52,384.50	54,720.19
0108 DEPUTY CONSTABLE	E	50,899.94	50,899.94	51,140.00	51,140.00	45,771.81	52,440.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	6,912.88	6,878.82	8,117.00	8,117.00	7,303.37	8,198.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	8,616.17	8,481.00	8,711.00	8,711.00	7,996.03	8,863.00
0310 SUPPLIES	E	3,734.25	4,022.18	4,500.00	4,200.00	2,680.94	4,500.00
0330 FUEL	E	10,877.77	5,617.38	10,000.00	10,000.00	6,193.64	9,500.00
0351 REPAIR & MAINTENANCE	E	2,281.86	5,264.67	4,950.00	4,375.00	3,441.20	4,950.00
0420 TELEPHONE	E	911.80	911.80	1,000.00	1,000.00	835.78	1,000.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	10.00	10.00	0.00	1,200.00
0426 TRAVEL/CERT.COURSES	E	4,105.87	3,412.47	3,500.00	3,500.00	0.00	3,500.00
0462 EQUIPMENT LEASE	E	1,986.00	993.08	1,100.00	1,100.00	993.08	1,100.00
0481 DUES	E	95.00	120.00	135.00	135.00	95.00	135.00
0486 CONTRACT SERVICES	E	1,214.20	2,003.43	2,004.00	2,004.00	1,577.04	2,004.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	31,491.25	0.00	38,625.00	39,500.00	39,496.92	10.00
0573 UNIFORMS	E	862.80	1,361.75	1,000.00	1,000.00	468.91	1,500.00
CONSTABLE PRECT # 4		194,534.55	161,026.60	206,322.19	206,322.19	185,378.22	170,920.19



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REPORTING FUND: 0010 GENERAL FUND							
0560 COUNTY SHERIFF							
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0101 ELECTED OFFICIAL SALARY	E	67,412.80	67,412.80	67,413.07	67,413.07	64,820.00	67,413.07
0103 CHIEF DEPUTY/COMMANDER	E	59,953.14	59,953.14	59,953.33	59,953.33	57,647.25	61,493.33
0104 DEPUTIES SALARY	E	298,192.44	333,416.80	380,881.33	380,881.33	339,141.81	389,741.33
0105 TRANSPORT DEPUTY	E	0	0.00	10.00	10.00	0.00	10.00
0106 ADMINISTRATIVE ASSISTANT	E	0	0	0.00	0.00	0.00	49,900.20
0107 RECEPTIONIST	E	0	0	0.00	0.00	0.00	32,000.00
0110 COURTHOUSE DEPUTIES	E	0.00	0.00	107,520.38	70,914.92	60,497.25	110,120.38
0111 INVESTIGATORS	E	161,999.76	161,999.76	162,240.47	162,240.47	155,769.00	166,380.27
0116 VICTIM LIASON	E	34,964.80	28,120.81	34,725.00	34,725.00	33,389.25	36,025.00
0149 OVERTIME SALARY	E	32,549.66	29,104.60	25,000.00	25,000.00	18,751.79	25,000.00
0153 HOLIDAY PAY	E	24,538.56	28,918.80	31,995.00	31,995.00	25,274.00	31,995.00
0201 FICA	E	50,269.37	53,056.27	66,571.00	66,571.00	56,339.28	74,211.00
0202 GROUP INS	E	93,753.80	100,841.40	121,574.00	121,574.00	111,632.08	146,880.00
0203 RETIREMENT	E	55,454.67	56,853.91	71,445.00	71,445.00	61,538.93	80,225.00
0310 SUPPLIES	E	40,450.18	28,675.14	35,343.72	32,794.33	27,010.88	35,343.72
0330 FUEL	E	54,650.94	49,187.86	60,000.00	60,000.00	42,436.03	57,000.00
0351 REPAIRS & MAINTENANCE	E	24,558.45	32,772.94	30,000.00	37,000.00	26,679.76	30,000.00
0391 MEDICAL EXPENSE	E	2,724.71	1,792.60	4,000.00	4,000.00	2,661.65	4,000.00
0420 TELECOMMUNICATIONS	E	9,222.39	7,901.70	5,320.00	5,320.00	3,871.29	32,000.00
0421 CELL	E	1,587.56	479.96	10.00	10.00	0.00	20,000.00
0426 TRAVEL/TRAINING	E	19,454.39	21,557.56	20,000.00	9,900.00	7,937.17	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	100.00	100.00	0.00	5,000.00
0460 OFFICE RENT	E	0.00	0.00	100.00	100.00	0.00	100.00
0462 EQUIPMENT LEASE	E	10,190.12	13,846.71	22,080.00	18,080.00	14,497.99	22,080.00
0481 DUES/LICENSES	E	7,022.40	874.00	1,000.00	1,100.00	1,009.00	1,000.00
0486 CONTRACT SERVICES	E	18,171.67	29,472.40	22,080.00	36,080.00	34,092.32	22,080.00
0487 INVESTIGATIONS	E	0.00	225.00	10.00	2,644.39	2,466.39	5,000.00
0488 RABIES CONTROL	E	0.00	0.00	1,500.00	0.00	0.00	1,500.00
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	0.00	0.00	40,708.00
0572 CAPITAL OUTLAY	E	218,261.00	218,133.43	150,000.00	181,020.46	166,688.07	10.00
0573 DEPUTY UNIFORMS	E	4,535.59	3,762.46	9,100.00	9,100.00	6,796.69	9,100.00
0575 DPS GRANT	E	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	
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COUNTY SHERIFF		1,289,918.40	1,328,360.05	1,489,972.30	1,489,972.30	1,320,947.88	1,576,316.30
0570 JUVENILE PROBATION							
=====							
0105 82ND DISTRICT JUVENILE PROBATION	E	114,838.00	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		114,838.00	114,838.00	114,848.00	114,848.00	114,838.00	114,848.00
0571 ADULT PROBATION							
=====							
0310 SUPPLIES	E	4,431.55	4,426.06	4,500.00	4,500.00	3,969.28	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	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	4,489.73	4,347.28	4,800.00	4,800.00	4,286.09	4,800.00
0500 OFFICE LEASE	E	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
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ADULT PROBATION		8,921.28	8,773.34	10,310.00	10,310.00	8,255.37	10,310.00

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REPORTING FUND: 0010 GENERAL FUND							
0580 DEPART. OF PUBLIC SAFETY							
=====							
0105 SECRETARY SALARY	E	37,264.00	35,461.42	39,483.60	39,483.60	37,295.05	40,783.60
0201 FICA	E	2,788.14	2,385.34	3,021.00	3,021.00	2,578.95	3,120.00
0202 GROUP INS	E	6,843.39	8,050.12	8,520.00	8,520.00	8,070.00	8,640.00
0203 RETIREMENT	E	3,030.22	2,840.68	3,242.00	3,242.00	3,039.20	3,373.00
0310 SUPPLIES	E	1,585.16	0.00	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	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 DPS TRAVEL	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	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	695.00	1,000.00	1,000.00	0.00	1,000.00
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DEPART. OF PUBLIC SAFETY		51,510.91	49,432.56	56,266.60	56,266.60	50,983.20	57,916.60
0581 BLOOD TESTING PROGRAM							
=====							
0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	100.00	150.00	2,250.00	2,250.00	0.00	2,250.00
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BLOOD TESTING PROGRAM		100.00	150.00	2,250.00	2,250.00	0.00	2,250.00
0585 D.A.R.E. OFFICER							
=====							
0104 OFFICER'S SALARY	E	56,161.30	56,161.30	56,161.43	56,161.43	54,001.25	57,461.43
0201 FICA	E	4,233.06	4,233.06	4,297.00	4,297.00	4,070.25	4,396.00
0202 GROUP INS.	E	7,792.46	8,050.12	8,520.00	8,520.00	8,070.00	8,640.00
0203 RETIREMENT	E	4,571.05	4,499.40	4,611.00	4,611.00	4,398.52	4,753.00
0310 SUPPLIES	E	2,009.90	1,918.65	2,070.00	2,070.00	1,934.63	2,070.00
0330 FUEL	E	3,368.47	3,090.41	4,000.00	4,000.00	2,392.06	3,800.00
0351 REPAIRS & MAINTENANCE	E	732.66	1,409.04	2,250.00	2,250.00	1,293.89	2,250.00
0420 TELECOMMUNICATIONS	E	455.88	455.88	486.00	486.00	417.89	486.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	612.00
0426 TRAVEL/TRAINING	E	791.31	755.66	990.00	990.00	0.00	990.00
0462 EQUIPMENT LEASE	E	883.32	883.32	950.00	950.00	719.78	950.00
0486 CONTRACT SERVICES	E	424.97	728.52	540.00	540.00	0.00	540.00
0570 INFORMATION TECHNOLOGY	E 0	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
0573 UNIFORMS	E 0	0.00	0.00	1,800.00	1,800.00	775.00	800.00
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D.A.R.E. OFFICER		81,424.38	82,185.36	86,685.43	86,685.43	78,073.27	87,768.43
0586 PUB.SAFETY-911 DISPATCHER							
=====							
0102 911 SUPERVISOR	E 0	0.00	0.00	46,600.00	46,600.00	18,727.66	47,180.00
0103 DISPATCHER SALARY	E	201,438.40	257,144.10	367,501.44	367,501.44	269,288.92	434,445.80
0149 OVERTIME	E	11,744.86	12,882.19	11,000.00	11,000.00	7,319.27	11,000.00
0153 HOLIDAY PAY	E	9,677.68	13,044.96	19,105.00	19,105.00	11,533.92	19,105.00
0201 FICA	E	16,723.27	20,924.11	31,679.00	31,679.00	22,105.31	39,148.00
0202 INSURANCE	E	38,962.30	51,655.06	72,857.00	72,857.00	61,332.00	95,040.00
0203 RETIREMENT	E	18,138.73	22,647.09	33,998.00	33,998.00	25,009.51	42,321.00

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REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	1,132.76	449.42	1,500.00	1,414.00	455.59	1,500.00
0335 PROGRAMMING/SUPPORT	E	1,594.88	792.34	2,500.00	1,500.00	0.00	2,500.00
0391 MEDICAL EXPENSE	E	300.00	720.00	2,500.00	2,500.00	445.00	2,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	1,000.00	500.00	0.00	1,000.00
0426 TRAVEL/TRAINING	E	919.88	2,181.28	8,000.00	8,000.00	100.00	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	2,000.00	0.00	2,000.00
0462 EQUIPMENT LEASE	E 0	0	0	0.00	0.00	0.00	7,000.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	1,389.20	10.00	1,596.00	1,586.00	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	5,000.00
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PUB.SAFETY-911 DISPATCHER		300,632.76	383,829.75	600,450.44	600,450.44	417,903.18	717,959.80
0587 EMER.MANAGEMENT/DESIG. REP EXP.							
=====							
0103 CORD.SAL.	E	31,065.84	32,032.08	39,769.60	39,769.60	35,910.00	41,696.20
0201 FICA	E	2,376.66	2,450.58	3,043.00	3,043.00	2,747.25	3,190.00
0202 GROUP INS	E	7,792.46	8,050.12	8,520.00	8,520.00	8,070.00	8,640.00
0203 RETIREMENT	E	2,528.45	2,565.54	3,266.00	3,266.00	2,924.97	3,449.00
0310 SUPPLIES	E	85.80	254.67	1,080.00	1,080.00	1,071.47	1,080.00
0330 FUEL	E	75.30	1,999.34	650.00	650.00	54.02	617.50
0420 TELECOMM.	E	966.12	147.00	825.00	825.00	147.00	825.00
0426 TRAVEL/EXPENSE	E	1,541.67	0.00	2,200.00	2,200.00	0.00	2,200.00
0439 HAZARD MITIGATION CASH MATH	E	0.00	28,000.00	10.00	10.00	0.00	10.00
0440 TOWER UTILITIES	E	351.07	979.31	3,600.00	3,600.00	1,028.11	3,600.00
0451 REPAIRS & MAINTENANCE	E	14.50	301.98	1,810.00	1,810.00	283.46	1,810.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	2,800.00	5,624.00	10.00	10.00	0.00	10.00
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EMER.MANAGEMENT/DESIG. REP EXP.		49,597.87	82,404.62	64,793.60	64,793.60	52,236.28	67,137.70
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
0600 ENVIRONMENTAL PROTECTION							
=====							
0101 DR/SUPERINTENDENT	E	41,115.17	33,321.37	41,250.00	41,250.00	0.00	41,250.00
0201 FICA	E	3,145.14	2,532.25	3,156.00	3,156.00	0.00	3,156.00
0202 GROUP INS	E	7,792.46	6,192.40	8,520.00	8,520.00	0.00	8,640.00
0203 RETIREMENT	E	3,346.98	2,675.23	3,387.00	3,387.00	0.00	3,412.00
0310 SUPPLIES	E	333.42	475.19	540.00	540.00	320.03	540.00
0330 FUEL	E	0.00	0.00	780.00	780.00	0.00	741.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,015.39	1,768.07	2,700.00	2,700.00	651.00	2,700.00
0451 REPAIRS AND MAINTENANCE	E	0.00	400.00	900.00	900.00	400.00	900.00
0481 DUES	E	135.00	250.00	270.00	270.00	100.00	270.00
0486 SEPTIC TANK INSPECTION	E	820.00	440.00	600.00	600.00	0.00	600.00
0570 INFORMATION TECHNOLOGY	E 0	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
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ENVIRONMENTAL PROTECTION		57,703.56	48,054.51	62,123.00	62,123.00	1,471.03	62,239.00

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REPORTING FUND: 0010 GENERAL FUND							
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	7,753.00	8,933.00	7,650.00	7,650.00	7,214.00	7,650.00
HEALTH		7,753.00	8,933.00	7,760.00	7,760.00	7,214.00	7,760.00
0640 WELFARE							
=====							
0405 INDIGENT HEALTH CARE	E	59,779.66	19,902.01	170,000.00	170,000.00	89,694.44	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		105,279.66	65,402.01	215,500.00	215,500.00	135,194.44	215,500.00
0650 COUNTY FREE LIBRARIES							
=====							
0420 TELECOMMUNICATIONS	E	1,832.14	1,672.15	1,278.00	1,698.00	1,673.96	1,278.00
0440 UTILITIES	E	3,858.56	2,851.97	4,000.00	3,580.00	3,265.61	4,000.00
0472 COUNTY LIBRARY	E	2,087.30	2,500.00	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	0.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
COUNTY FREE LIBRARIES		13,778.00	13,024.12	13,778.00	13,778.00	7,439.57	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	0.00	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	2,200.00	0.00	1,875.00	1,875.00	0.00	1,875.00
0575 COMMUNITY PROJECT	E	0.00	0.00	366.00	366.00	0.00	366.00
HISTORICAL COMMISSION		2,250.00	50.00	3,321.00	3,321.00	0.00	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	
RECREATIONAL PROGRAM		0.00	0.00	30.00	30.00	0.00	30.00
0665 COUNTY AGENT							
=====							
0101 OFFICIAL SALARY	E	24,846.38	24,846.38	24,846.57	24,846.57	23,890.75	26,866.57
0103 ASST.	E	50,725.74	50,725.74	50,726.00	50,726.00	48,774.75	52,026.00
0105 SECRETARY SALARY	E	41,680.73	41,689.96	41,690.00	41,690.00	40,086.50	42,990.00
0201 FICA	E	7,995.60	7,996.30	8,025.00	8,025.00	7,648.25	8,186.00
0202 GROUP INS	E	15,584.92	16,100.24	17,040.00	17,040.00	16,140.00	17,280.00
0203 RETIREMENT	E	8,537.14	8,403.70	8,612.00	8,612.00	8,177.65	8,850.00
0310 SUPPLIES	E	8,564.56	6,215.24	6,210.00	6,210.00	4,682.56	6,210.00



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REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	900.00	900.00	0.00	900.00
0420 TELECOMMUNICATIONS	E	1,931.63	1,905.16	2,000.00	2,000.00	1,912.73	2,000.00
0421 CELL PHONE ALLOWANCE	E	959.92	959.92	10.00	10.00	0.00	10.00
0426 TRAVEL	E	9,442.32	31,695.22	14,700.00	14,700.00	10,710.26	14,700.00
0440 UTILITIES	E	0.00	1,386.23	3,000.00	3,000.00	1,648.53	3,000.00
0460 OFFICE LEASE	E	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
0462 EQUIPMENT LEASE	E	11,436.66	11,492.40	12,900.00	12,900.00	11,229.21	12,900.00
0463 Rentals	E	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
0464 AUTO ALLOWANCE	E	29,999.58	11,999.78	12,000.00	12,000.00	11,538.25	12,000.00
0481 DUES	E	515.00	515.00	540.00	540.00	515.00	540.00
0486 CONTRACT - TEXAS A&M	E	0	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	536.50	10.00	10.00	465.00	10.00
0573 UNIFORMS	E	0	0.00	0.00	0.00	0.00	
COUNTY AGENT		240,320.18	244,767.77	249,509.57	249,509.57	233,719.44	254,778.57
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	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
HORTICULTURAL & AG EXHIBITS		5,000.00	0.00	10,000.00	10,000.00	5,000.00	10,000.00
0699 RESERVE EXPENDITURES							
0512 CO JAIL CONTROL PANEL	E	0.00	0.00	0.00	0.00	0.00	
RESERVE EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
0700 TRANSFER TO OTHER FUNDS							
0032 TRANSFER TO 911 ADDRESSIN	E	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00
TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00
GENERAL FUND							
Income Totals		10,739,533.29	10,616,847.90	11,225,261.67	11,225,261.67	11,280,777.33	21,398,503.69
Expense Totals		9,806,132.06	15,708,534.33	12,225,271.70	12,225,271.70	9,299,119.85	12,734,852.03

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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	4,942,077.54
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	4,942,077.54
0310 ADVALOREM TAXES							
0110 R&B-CURRENT ADV TAXES	I	3,630,031.35	3,681,339.11	3,725,961.15	3,725,961.15	3,718,395.88	4,114,480.16
0120 R&B-DEL ADV TAXES	I	102,946.32	73,112.30	50,000.00	50,000.00	60,385.25	50,000.00
ADVALOREM TAXES		3,732,977.67	3,754,451.41	3,775,961.15	3,775,961.15	3,778,781.13	4,164,480.16
0321 LICENSE & PERMITS NONBUSI							
0200 VEHICLE REGISTRATION FEES	I	363,766.25	360,124.76	370,000.00	370,000.00	360,028.63	370,000.00
0201 ROAD & BRIDGE FEES	I	171,160.00	143,420.00	145,000.00	145,000.00	164,250.00	145,000.00
0250 WEIGHT FEES	I	61,996.00	65,494.28	60,000.00	60,000.00	70,075.49	60,000.00
LICENSE & PERMITS NONBUSI		596,922.25	569,039.04	575,000.00	575,000.00	594,354.12	575,000.00
0334 LATERAL ROAD							
0300 STATE COMPTROLLER	I	24,415.95	24,372.84	25,000.00	25,000.00	24,345.50	25,000.00
LATERAL ROAD		24,415.95	24,372.84	25,000.00	25,000.00	24,345.50	25,000.00
0360 MISCELLANEOUS							
0100 ROAD & BRIDGE INTEREST EARNED	I	13,030.72	13,776.73	10,000.00	10,000.00	11,694.40	10,000.00
MISCELLANEOUS		13,030.72	13,776.73	10,000.00	10,000.00	11,694.40	10,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	10,000.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		10,000.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS	I	1,287.60	6,394.21	0.00	0.00	279.75	
0150 AUCTION	I	95,375.25	0.00	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	8,591.00	8,493.00	10,000.00	10,000.00	8,625.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		105,253.85	14,887.21	10,000.00	10,000.00	8,904.75	10,000.00
0621 R & B COMM PRECT # 1 FUND							
0101 ELECTED OFFICIAL SALARY	E	59,120.88	59,120.88	59,121.13	59,121.13	56,847.00	59,121.13
0106 PRECT EMPLOYEES	E	256,321.82	259,140.68	266,705.37	266,705.37	221,733.70	272,727.37
0201 FICA	E	24,434.96	24,662.80	26,340.00	26,340.00	22,265.49	26,764.00
0202 GROUP INS	E	46,455.05	48,300.72	51,120.00	51,120.00	45,837.60	51,840.00
0203 RETIREMENT	E	25,812.32	25,572.58	28,268.00	28,268.00	23,918.53	28,933.00

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

0330 FUEL	E	42,427.41	40,210.56	42,250.00	42,250.00	24,475.92	40,137.50
0351 SUPPLIES	E	3,349.36	3,953.78	9,000.00	9,000.00	2,468.11	9,000.00
0352 BUILDING MAINTENANCE	E	850.00	0.00	2,250.00	2,250.00	0.00	2,250.00
0420 TELECOMMUNICATIONS	E	2,105.48	2,499.76	3,500.00	3,500.00	2,390.71	3,500.00
0421 CELL PHONE ALLOWANCE	E	479.96	479.96	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	1,197.20	1,316.45	1,000.00	1,000.00	225.00	1,000.00
0440 UTILITIES	E	5,408.22	4,880.45	5,000.00	5,000.00	5,159.63	5,000.00
0451 REPAIRS & MAINTENANCE	E	57,253.49	40,808.34	45,000.00	59,000.00	56,479.90	45,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	18,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	0.00	1,288.00	10.00	3,060.00	2,408.00	10.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACTED SERVICES	E	99,377.62	129,145.72	120,000.00	170,000.00	164,799.15	120,000.00
0550 ROAD MAINTENANCE	E	266,249.69	236,823.14	250,000.00	244,850.00	203,673.31	250,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	61,076.44	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	36,668.18	139,743.51	10.00	3,110.00	3,031.50	10.00
0573 PRECINCT UNIFORMS	E	757.95	897.44	1,000.00	1,000.00	716.95	1,000.00
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R & B COMM PRECT # 1 FUND		1,007,645.83	1,037,144.57	928,904.50	993,904.50	854,038.00	934,633.00

0622 R & B COMM PRECT # 2

0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,400.94	58,401.13	58,401.13	56,154.75	58,401.13
0106 PRECT EMPLOYEES	E	242,861.07	220,867.20	261,866.01	261,866.01	202,865.78	269,139.77
0201 FICA	E	23,462.05	21,219.52	25,915.00	25,915.00	19,859.65	26,434.00
0202 GROUP INS	E	44,107.33	42,934.04	51,120.00	51,120.00	41,318.40	51,840.00
0203 RETIREMENT	E	25,977.87	23,806.05	27,812.00	27,812.00	22,486.69	28,577.00
0330 FUEL	E	33,371.51	42,423.51	34,000.00	34,000.00	27,843.75	32,300.00
0351 SUPPLIES	E	1,110.70	2,219.35	2,000.00	2,100.00	2,246.53	1,900.00
0420 TELECOMMUNICATIONS	E	1,530.97	1,707.26	1,400.00	1,600.00	1,592.40	1,900.00
0421 CELL PHONE ALLOWANCE	E	55.38	0.00	0.00	0.00	0.00	
0426 TRAVEL/SEMINARS	E	225.00	225.00	1,100.00	1,100.00	225.00	1,100.00
0440 UTILITIES	E	1,784.72	1,683.48	2,300.00	2,300.00	1,726.98	2,300.00
0451 REPAIRS & MAINTENANCE	E	57,708.19	68,564.13	49,500.00	54,500.00	52,683.78	49,500.00
0462 EQUIPMENT LEASE	E	0.00	1,831.00	5.00	84.00	84.00	5.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACTED SERVICES	E	169,890.15	181,238.24	180,000.00	180,000.00	131,578.98	180,000.00
0499 DUMPSTER--MISC.	E	17,741.28	18,509.46	18,000.00	18,000.00	16,733.05	18,000.00
0550 ROAD MAINTENANCE	E	228,904.20	239,344.49	250,000.00	244,621.00	116,895.12	249,921.00
0560 BRIDGE REPAIR	E	0.00	0.00	5.00	5.00	0.00	4,500.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	110,468.86	521.55	10.00	10.00	0.00	5.00
0573 PRECINCT UNIFORMS	E	1,194.40	1,139.54	7,700.00	7,700.00	341.49	3,000.00
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R & B COMM PRECT # 2		1,037,094.42	944,934.56	989,434.14	989,434.14	712,243.85	997,132.90

0623 R & B COMM PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,400.94	58,641.13	58,641.13	56,302.43	58,641.13
0103 DUMPSTER EMPLOYEES	E	26,762.58	26,762.58	26,762.71	26,762.71	25,733.25	27,794.39
0106 PRECT EMPLOYEE SALARY	E	242,137.87	238,039.65	242,978.85	242,978.85	229,729.74	248,998.85
0201 FICA	E	25,742.95	25,360.30	26,499.00	26,499.00	24,185.65	27,038.00

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REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0202 GROUP INS	E	54,461.42	55,957.07	59,640.00	59,640.00	55,794.90	60,480.00
0203 RETIREMENT	E	28,165.45	27,338.90	28,439.00	28,439.00	26,805.64	29,230.00
0330 FUEL	E	34,831.26	29,772.15	39,000.00	39,000.00	19,831.80	37,050.00
0351 SUPPLIES	E	2,318.52	1,202.50	6,000.00	5,350.00	2,051.91	5,700.00
0420 TELECOMMUNICATIONS	E	3,263.08	3,267.91	4,000.00	4,000.00	3,230.27	4,000.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	
0426 TRAVEL/SEMINARS	E	225.00	225.00	800.00	800.00	225.00	800.00
0440 UTILITIES	E	5,324.39	4,102.27	5,400.00	5,400.00	4,743.23	5,400.00
0451 REPAIRS & MAINTENANCE	E	56,674.48	59,026.56	57,000.00	72,000.00	73,351.52	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	17,307.50	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0486 CONTRACT SERV.	E	78,345.25	137,003.18	175,000.00	165,000.00	116,485.04	175,000.00
0499 DUMPSTER-MISC.	E	23,367.91	26,060.01	25,000.00	30,000.00	25,959.46	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	226,859.30	173,903.14	180,000.00	170,000.00	143,002.41	181,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	3,599.00	14,379.48	10.00	660.00	650.00	10.00
0573 PRECINCT UNIFORMS	E	918.02	1,070.43	2,500.00	2,500.00	562.86	2,500.00
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R & B COMM PRECT # 3		892,097.22	902,571.87	968,390.69	968,390.69	828,652.61	976,372.37
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0624 R & B COMM PRECT # 4							
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0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,059.43	57,921.13	57,921.13	55,693.25	57,921.13
0106 PRECT EMPLOYEES SALARY	E	196,045.29	222,267.66	255,874.69	255,874.69	236,360.39	263,257.69
0201 FICA	E	19,901.49	21,276.64	25,383.00	25,383.00	21,926.03	25,948.00
0202 GROUP INS	E	38,962.30	44,430.51	50,600.00	50,600.00	48,420.00	51,840.00
0203 RETIREMENT	E	22,177.03	23,883.69	27,241.00	27,241.00	25,198.20	28,051.00
0330 FUEL	E	37,689.46	30,002.94	45,500.00	45,500.00	19,325.40	43,225.00
0351 SUPPLIES	E	643.31	1,321.70	2,700.00	2,700.00	1,684.75	2,700.00
0420 TELECOMMUNICATIONS	E	1,674.64	1,701.79	2,350.00	2,350.00	1,623.19	2,350.00
0421 CELL PHONE	E 0	0	0	0.00	0.00	0.00	
0426 TRAVEL/SEMINARS	E	666.62	450.00	900.00	900.00	225.00	900.00
0440 UTILITIES	E	1,342.09	1,306.61	1,620.00	1,620.00	1,258.55	1,620.00
0451 REPAIRS & MAINTENANCE	E	41,186.48	67,915.61	59,752.00	69,093.00	60,645.25	59,752.00
0462 EQUIPMENT LEASE	E	0.00	15,371.00	9,000.00	43,000.00	25,971.00	9,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	17,307.50	18,000.00
0481 DUES	E	300.00	300.00	360.00	360.00	300.00	360.00
0486 CONTRACTED SERVICES	E	33,179.16	37,412.58	80,000.00	44,460.01	34,289.83	80,000.00
0550 ROAD MAINTENANCE	E	250,603.85	135,071.62	250,000.00	181,400.00	126,217.19	250,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E 0	0	0	0.00	0.00	0.00	10.00
0572 CAPITAL OUTLAY	E	153,000.00	107,956.78	10.00	160,808.99	2,887.01	10.00
0573 UNIFORMS	E 0	0	0.00	2,000.00	2,000.00	766.40	2,000.00
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R & B COMM PRECT # 4		873,772.46	786,728.36	889,221.82	989,221.82	674,324.92	896,954.82
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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	
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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	0.00	0.00	200,000.00	200,000.00	13,714.06	200,000.00
0572 OVERALL CAPITAL OUTLAY	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0621 PRECINCT #1 EXPENSES	E	121,450.27	28,339.39	100,000.00	35,000.00	27,360.22	100,000.00
0622 PRECINCT #2 EXPENSES	E	54,574.03	108,025.03	100,000.00	100,000.00	45,034.84	100,000.00
0623 PRECINCT #3 EXPENSES	E	55,300.77	90,372.63	100,000.00	100,000.00	68,829.61	100,000.00
0624 PRECINCT #4 EXPENSES	E	0.00	0.00	100,000.00	0.00	0.00	452,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
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CAPITAL IMPROVEMENT PROJE		231,325.07	226,737.05	620,000.00	455,000.00	154,938.73	972,000.00
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	136.45	3,187.66	0.00	0.00	0.00	
0512 JAIL CONSTRUCTION	E	0.00	1,000,000.00	0.00	0.00	0.00	
0621 PRECINCT #1 CAPITAL OUTLAY	E	274,999.00	0.00	70,000.00	70,000.00	42,139.75	
0622 PRECINCT #2 CAPITAL OUTLAY	E	195,198.86	0.00	0.00	0.00	0.00	
0623 PRECINCT #3 CAPITAL OUTLAY	E	210,557.50	26,429.00	0.00	0.00	0.00	
0624 PRECINCT #4 CAPITAL OUTLAY	E	274,999.00	0.00	352,000.00	352,000.00	42,490.00	
-----							
RESERVE EXPENDITURES		955,890.81	1,029,616.66	422,000.00	422,000.00	84,629.75	0.00
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		4,482,600.44	4,376,527.23	4,395,961.15	4,395,961.15	4,418,079.90	9,726,557.70
Expense Totals		4,997,825.81	4,927,733.07	4,817,951.15	4,817,951.15	3,308,827.86	4,777,093.09

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REPORTING FUND: 0017 CO CLERK VITAL STATISTICS

0403 COUNTY CLERK TRAVEL EXPENSE

0426 TRAVEL/TRAINING	E 0	0		0.00	0.00	1,398.20	
COUNTY CLERK TRAVEL EXPENSE		0.00	0.00	0.00	0.00	1,398.20	0.00
CO CLERK VITAL STATISTICS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,398.20	0.00

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REPORTING FUND: 0018 LAW LIBRARY FUND							
0341 LAW LIBRARY FEES							
=====							
0101 LAW LIBRARY FEES	I	10,780.00	10,115.00	11,000.00	11,000.00	9,940.00	11,000.00
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LAW LIBRARY FEES		10,780.00	10,115.00	11,000.00	11,000.00	9,940.00	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		10,780.00	10,115.00	11,000.00	11,000.00	9,940.00	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	
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GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES							
=====							
0100 COURT FORFEITURES	I	0.00	911.00	5,000.00	5,000.00	0.00	5,000.00
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	
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FORFEITURES		0.00	911.00	5,000.00	5,000.00	0.00	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	1,509.45	3,073.00	15,000.00	15,000.00	908.00	15,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
-----							
DA INVEST.EXPENSES		1,509.45	3,073.00	15,000.00	15,000.00	908.00	15,000.00
DA CRIMINAL INVESTIGATION							
Income Totals		0.00	911.00	5,000.00	5,000.00	0.00	5,000.00
Expense Totals		1,509.45	3,073.00	15,000.00	15,000.00	908.00	15,000.00



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REPORTING FUND: 0020 DEBT SERVICE FUND							
0310 ADVALOREM TAXES							
=====							
0110 INT & SKG-CURRENT ADV TAXES	I	0.00	0.00	968,766.00	968,766.00	966,782.93	959,829.05
0120 INT & SKG-DEL ADV TAXES	I	0.00	0.00	10,000.00	10,000.00	15,700.17	10,000.00
-----		-----		-----		-----	
ADVALOREM TAXES		0.00	0.00	978,766.00	978,766.00	982,483.10	969,829.05
0360 MISCELLANEOUS							
=====							
0100 INT & SKG INTEREST	I	0.00	2.70	0.00	0.00	340.30	-----
0200 C D INTEREST	I	245.36	305.90	0.00	0.00	339.63	-----
-----		-----		-----		-----	
MISCELLANEOUS		245.36	308.60	0.00	0.00	679.93	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	3,031.40	-----
0200 JAIL CONSTRUCTION - CO'S 2019	I 0		4,785.90	0.00	0.00	0.00	-----
-----		-----		-----		-----	
OTHER RECEIPTS		0.00	4,785.90	0.00	0.00	3,031.40	0.00
0610 PRINCIPAL							
=====							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	-----
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	-----
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	-----
0033 CERT. OF OBLIG. 2019	E 0		0.00	185,000.00	185,000.00	185,000.00	345,000.00
-----		-----		-----		-----	
PRINCIPAL		0.00	0.00	185,000.00	185,000.00	185,000.00	345,000.00
0650 INTEREST							
=====							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	-----
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	-----
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	-----
0033 CERT. OF OBLIG. 2019	E 0		0.00	773,578.33	773,578.33	773,578.33	614,525.00
-----		-----		-----		-----	
INTEREST		0.00	0.00	773,578.33	773,578.33	773,578.33	614,525.00
0690 OTHER EXPENSES							
=====							
0499 SERVICE FEE	E	0.00	0.00	500.00	500.00	400.00	500.00
-----		-----		-----		-----	
OTHER EXPENSES		0.00	0.00	500.00	500.00	400.00	500.00
DEBT SERVICE FUND							
Income Totals		245.36	5,094.50	978,766.00	978,766.00	986,194.43	969,829.05
Expense Totals		0.00	0.00	959,078.33	959,078.33	958,978.33	960,025.00

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REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							
0271 FUND BALANCE							
=====							
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
=====							
0100 INTEREST EARNED	I	0.00	8,823.03	0.00	0.00	25,948.84	
MISCELLANEOUS		0.00	8,823.03	0.00	0.00	25,948.84	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I 0		5,564,318.42	1,000,000.00	1,000,000.00	0.00	1,000,000.00
0200 JAIL CONSTRUCTION - CO'S 2019	I 0		16,000,000.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	21,564,318.42	1,000,000.00	1,000,000.00	0.00	1,000,000.00
0409 OTHER							
=====							
0100 JAIL DEBT	E	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	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0514 Jail Construction 2019							
=====							
0486 PROFESSIONAL FEES	E 0		0.00	339,876.75	339,876.75	300,931.05	56,061.14
0512 Jail Construction	E 0		2,187,198.86	16,540,685.14	16,540,685.14	14,451,820.80	2,377,455.30
0571 SOFT COSTS- Furn., Fix., Etc....	E 0		0.00	3,295,322.50	3,295,322.50	34,389.73	1,271,648.30
Jail Construction 2019		0.00	2,187,198.86	20,175,884.39	20,175,884.39	14,787,141.58	3,705,164.74
0532 CAPITAL OUTLAY							
=====							
0001 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
JAIL CONSTRUCTION FUND							
Income Totals		0.00	21,573,141.45	1,000,000.00	1,000,000.00	25,948.84	1,000,000.00
Expense Totals		0.00	2,187,198.86	20,175,884.39	20,175,884.39	14,787,141.58	3,705,164.74

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REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS

0380 MISC INCOME

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

0409 INSURANCE DISBURSEMENTS

0100 INSURANCE DISBURSEMENTS	E 0		6,822.16	0.00	0.00	1,617.36	
INSURANCE DISBURSEMENTS		0.00	6,822.16	0.00	0.00	1,617.36	0.00

INSURANCE REFUNDS AND DISBURSEMENTS

Income Totals		0.00	238,062.56	0.00	0.00	0.00	0.00
Expense Totals		0.00	6,822.16	0.00	0.00	1,617.36	0.00

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REPORTING FUND: 0027 VINE PROGRAM

0340 FEES

0600 OFFICE OF THE ATTORNEY GENERAL	I	0.00	0.00	0.00	0.00	0.00	7,054.96
0601 MISC.	I	0.00	0.00	0.00	0.00	0.00	
FEES		0.00	0.00	0.00	0.00	0.00	7,054.96

0475 VINE PROGRAM EXPENSES

0101	E	0.00	0.00	0.00	0.00	0.00	
0103 CRIMINAL INVESTIGATOR	E	0.00	0.00	0.00	0.00	0.00	
0104 ASSIST. PROSECUTOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0105 SEC. 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	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER EXP.	E	0.00	0.00	0.00	0.00	0.00	7,054.96
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
VINE PROGRAM EXPENSES		0.00	0.00	0.00	0.00	0.00	7,054.96

VINE PROGRAM

Income Totals	0.00	0.00	0.00	0.00	0.00	7,054.96
Expense Totals	0.00	0.00	0.00	0.00	0.00	7,054.96



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REPORTING FUND: 0028 SHERIFF'S TRAINING FUND

0380 MISCELLANEOUS

0100 COUNTY SHERIFF	I	2,366.89	2,395.86	3,000.00	3,000.00	2,408.09	3,000.00
MISCELLANEOUS		2,366.89	2,395.86	3,000.00	3,000.00	2,408.09	3,000.00

0560 TRAINING FUND EXP.

0100 TRAINING EXPENSES	E	5,691.41	1,419.00	3,000.00	3,000.00	0.00	3,000.00
TRAINING FUND EXP.		5,691.41	1,419.00	3,000.00	3,000.00	0.00	3,000.00

SHERIFF'S TRAINING FUND

Income Totals		2,366.89	2,395.86	3,000.00	3,000.00	2,408.09	3,000.00
Expense Totals		5,691.41	1,419.00	3,000.00	3,000.00	0.00	3,000.00

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REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS

0340 STATUTORY FEES

0400 CO CLERK RECORDS MGMT	I	42,641.50	43,750.00	25,000.00	25,000.00	42,626.50	25,000.00
STATUTORY FEES		42,641.50	43,750.00	25,000.00	25,000.00	42,626.50	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	
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	1,191.70	4,150.00	22,000.00	22,000.00	22,997.27	22,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSE		1,191.70	4,150.00	24,303.00	24,303.00	22,997.27	24,303.00

MAINT.&RESTOR. OF RECORDS

Income Totals		42,641.50	43,750.00	25,000.00	25,000.00	42,626.50	25,000.00
Expense Totals		1,191.70	4,150.00	24,303.00	24,303.00	22,997.27	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	_____
-----							
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	_____
-----							
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	_____
-----							
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	0.00	0.00	0.00	0.00	0.00	
-----							
FED.EMERGENCY REVENUE		0.00	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		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: 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	5,000.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	5,000.00	0.00	0.00	0.00	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	1,232.64	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	1,232.64	0.00

SHERF'S FORFEITURE FUND

Income Totals	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	1,232.64	0.00

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REPORTING FUND: 0035 HOT CHECK FUND							
0340 FEES OF OFFICE							
=====							
0600 D A HOT CHECK FUND	I	765.00	1,590.00	10,000.00	10,000.00	735.00	10,000.00
-----							
FEES OF OFFICE		765.00	1,590.00	10,000.00	10,000.00	735.00	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	440.75	1,306.74	10,000.00	10,000.00	78.95	10,000.00
-----							
D.A. EXPENSE		440.75	1,306.74	10,000.00	10,000.00	78.95	10,000.00
HOT CHECK FUND							
Income Totals		765.00	1,590.00	10,000.00	10,000.00	735.00	10,000.00
Expense Totals		440.75	1,306.74	10,000.00	10,000.00	78.95	10,000.00

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REPORTING FUND: 0036 C.H. SECURITY FUND

0340 STATUTORY FEES

0470 COURTHOUSE SECURITY	I	15,868.59	12,938.45	15,000.00	15,000.00	11,529.55	15,000.00
STATUTORY FEES		15,868.59	12,938.45	15,000.00	15,000.00	11,529.55	15,000.00

0470 EXPENSES

0103 WITNESS SECURITY COORD.	E	0.00	0.00	0.00	0.00	0.00	
0130 BAILIFF SALARY	E	18,369.78	5,016.36	18,410.00	18,410.00	0.00	18,410.00
0201 FICA	E	1,405.04	383.68	1,409.00	1,409.00	0.00	1,409.00
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	1,495.20	411.45	1,530.00	1,530.00	0.00	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		21,270.02	5,811.49	21,449.00	21,449.00	0.00	21,449.00

C.H. SECURITY FUND

Income Totals		15,868.59	12,938.45	15,000.00	15,000.00	11,529.55	15,000.00
Expense Totals		21,270.02	5,811.49	21,449.00	21,449.00	0.00	21,449.00

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

0340 STATUTORY FEES

0470 C H RECORDS MGMT	I	5,788.21	5,645.24	7,000.00	7,000.00	4,822.38	7,000.00
STATUTORY FEES		5,788.21	5,645.24	7,000.00	7,000.00	4,822.38	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	48,996.71	
MAINT.& RESTOR. EXPENSES		0.00	0.00	2,211.00	2,211.00	48,996.71	2,211.00

NEW RECORDS MNGT.-C.H.

Income Totals		5,788.21	5,645.24	7,000.00	7,000.00	4,822.38	7,000.00
Expense Totals		0.00	0.00	2,211.00	2,211.00	48,996.71	2,211.00



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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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	350.00	0.00	0.00	0.00	_____
-----							
CONTRIBUTIONS		0.00	350.00	0.00	0.00	0.00	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	350.00	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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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0040 COURT REPORTER FUND							
0340 STATUTORY FEES							
=====							
0470 COURT REPORTER FEES	I	3,885.00	3,810.00	4,000.00	4,000.00	4,245.00	4,000.00
-----							
STATUTORY FEES		3,885.00	3,810.00	4,000.00	4,000.00	4,245.00	4,000.00
0470 EXPENSES							
=====							
0499 MISC.	E	1,086.03	0.00	4,000.00	4,000.00	2,859.73	4,000.00
-----							
EXPENSES		1,086.03	0.00	4,000.00	4,000.00	2,859.73	4,000.00
COURT REPORTER FUND							
Income Totals		3,885.00	3,810.00	4,000.00	4,000.00	4,245.00	4,000.00
Expense Totals		1,086.03	0.00	4,000.00	4,000.00	2,859.73	4,000.00

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REPORTING FUND: 0041 SPECIAL REVENUE FUND

0333 MISCELLANEOUS

0300 MISC INCOME	I	242,000.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		242,000.00	0.00	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		242,000.00	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: 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	15,000.00	20,000.00	20,000.00	26,450.00	20,000.00
0350 CO.CONTRIBUTIONS	I	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00	48,250.00
-----							
911 GRANT		75,750.00	63,250.00	68,250.00	68,250.00	74,700.00	68,250.00
0545 911 EXPENSE							
=====							
0109 SALARY	E	42,089.84	42,089.84	42,330.00	42,330.00	40,683.29	43,150.00
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,143.14	3,191.76	3,239.00	3,239.00	3,107.07	3,338.00
0202 GROUP INS.	E	7,792.46	8,050.12	8,520.00	8,520.00	8,070.00	8,640.00
0203 RETIREMENT	E	3,425.68	3,372.10	3,476.00	3,476.00	3,313.70	3,609.00
0310 SUPPLIES	E	2,778.76	1,576.74	4,500.00	4,500.00	2,760.69	4,500.00
0351 REPAIR AND MAINTENANCE	E	35.98	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,548.89	1,293.07	2,000.00	2,000.00	0.00	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	0.00	3,562.00	3,458.00	3,458.00	0.00	3,458.00
-----							
911 EXPENSE		60,814.75	63,135.63	68,523.00	68,523.00	57,934.75	69,695.00
911 FUND							
Income Totals		75,750.00	63,250.00	68,250.00	68,250.00	74,700.00	68,250.00
Expense Totals		60,814.75	63,135.63	68,523.00	68,523.00	57,934.75	69,695.00



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REPORTING FUND: 0043 CHILD SAFETY FUND							
0333 DETENTION OFFICE							
=====							
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	25,674.00	21,513.00	21,000.00	21,000.00	24,637.50	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	
-----							
DETENTION OFFICE		25,674.00	21,513.00	21,000.00	21,000.00	24,637.50	21,000.00
0380 MISC.REIMB.							
=====							
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							
=====							
0585 DARE	E	40,626.51	0.00	0.00	0.00	4,595.00	
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		40,626.51	0.00	0.00	0.00	4,595.00	0.00
0512 DETENTION EXPENSE							
=====							
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		25,674.00	21,513.00	21,000.00	21,000.00	24,637.50	21,000.00
Expense Totals		40,626.51	0.00	0.00	0.00	4,595.00	0.00

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REPORTING FUND: 0044 D A TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 D.A.	I	1,477.33	738.66	1,000.00	1,000.00	740.73	1,000.00
-----							
MISCELLANEOUS - RECEIPTS		1,477.33	738.66	1,000.00	1,000.00	740.73	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		1,477.33	738.66	1,000.00	1,000.00	740.73	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	0.00	1,475.20	0.00	0.00	0.00	
MISCELLANEOUS - RECEIPTS		0.00	1,475.20	0.00	0.00	0.00	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		0.00	1,475.20	0.00	0.00	0.00	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	0.00	1,359.55	0.00	0.00	685.17	
MISCELLANEOUS - RECEIPTS		0.00	1,359.55	0.00	0.00	685.17	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		0.00	1,359.55	0.00	0.00	685.17	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	0.00	1,417.54	0.00	0.00	684.98	
MISCELLANEOUS - RECEIPTS		0.00	1,417.54	0.00	0.00	684.98	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		0.00	1,417.54	0.00	0.00	684.98	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	0.00	1,590.85	0.00	0.00	852.22	
MISCELLANEOUS - RECEIPTS		0.00	1,590.85	0.00	0.00	852.22	0.00

0554 TRAINING FUND EXPENSE

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

CONSTABLE PRECINCT # 4 TRAINING

Income Totals		0.00	1,590.85	0.00	0.00	852.22	0.00
Expense Totals		1,672.92	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T	Actual Exer	Actual Exer	Org Budget	Amended Budget	Actual Exer	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020

REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND

## 0334 FORFEITURES

0200	PROPERTY PROCEEDS	I	0.00	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	0.00	
<hr/>									
	FORFEITURES		0.00	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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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0052 TOBACCO MONEY							
0331 TOBACCO MONEY							
=====							
0200 STATE COMPTROLLER	I	4,494.73	5,512.96	0.00	0.00	4,802.34	_____
-----							
TOBACCO MONEY		4,494.73	5,512.96	0.00	0.00	4,802.34	0.00
0360 MISC. INCOME							
=====							
0100 TOBACCO FUND INTEREST EARNINGS	I	81.35	193.86	0.00	0.00	160.02	_____
-----							
MISC. INCOME		81.35	193.86	0.00	0.00	160.02	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	_____
0622 COMM PRECT 2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0623 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	3,000.00	0.00	0.00	3,000.00	_____
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
EXPENDITURES		0.00	3,000.00	0.00	0.00	3,000.00	0.00
TOBACCO MONEY							
Income Totals		4,576.08	5,706.82	0.00	0.00	4,962.36	0.00
Expense Totals		0.00	3,000.00	0.00	0.00	3,000.00	0.00



Account Number and Title	T	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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	1,264.00	1,208.00	3,200.00	3,200.00	1,052.00	3,200.00
0200 JP#2-JCTF	I	8,105.33	4,992.00	3,200.00	3,200.00	3,817.14	3,200.00
0300 JP#3-JCTF	I	963.89	767.18	3,200.00	3,200.00	552.57	3,200.00
0400 JP#4-JCTF	I	1,470.66	958.84	3,200.00	3,200.00	497.80	3,200.00
TECH FEES		11,803.88	7,926.02	12,800.00	12,800.00	5,919.51	12,800.00

0409 EXPENSES

0455 J P PRECT. #1	E	6,700.00	4,513.00	3,510.00	3,510.00	3,862.50	3,200.00
0456 J P PRECT.#2	E	6,700.00	3,510.00	3,510.00	3,510.00	10,125.50	3,200.00
0457 J P PRECT.#3	E	7,699.00	3,510.00	3,510.00	3,510.00	3,862.50	3,200.00
0458 J P PRECT.#4	E	6,700.00	5,655.99	3,510.00	3,510.00	6,562.50	3,200.00
EXPENSES		27,799.00	17,188.99	14,040.00	14,040.00	24,413.00	12,800.00

JUSTICE CT.TECH.FUND

Income Totals		11,803.88	7,926.02	12,800.00	12,800.00	5,919.51	12,800.00
Expense Totals		27,799.00	17,188.99	14,040.00	14,040.00	24,413.00	12,800.00

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REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION

0380 OTHER RECEIPTS

0100 HISTORICAL COMMISSION CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	90.00	
0200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	90.00	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	131.00	0.00	0.00	0.00	
EXPENDITURES		0.00	131.00	0.00	0.00	0.00	0.00

ROB.CO. HISTORICAL COMMISSION

Income Totals	0.00	0.00	0.00	0.00	90.00	0.00
Expense Totals	0.00	131.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 UNCLAIMED MONEY							
0380 MISC.RECEIPTS							
=====							
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	77.19	0.00	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	15.00	0.00	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	7,782.09	0.00	0.00	0.00	_____
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		92.19	7,782.09	0.00	0.00	0.00	0.00
0497 MISC CLAIMS							
=====							
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		92.19	7,782.09	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: 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-	0.00	0.00	0.00	500.00	
MISC.RECEIPTS		500.00-	0.00	0.00	0.00	500.00	0.00

## 0560 EXPENSES

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

## R.C.S.O.RESERVE PROGRAM

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



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REPORTING FUND: 0059 EMERGENCY MANGMT.							
0333 EMER.MGMNT.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	9,257.44	0.00	0.00	0.00	0.00	
0313 EMS P25 Comm Improve Proj 801 Grant	I	123,631.72	0.00	0.00	0.00	0.00	
0314 Communication Project Part Two	I	0.00	50,810.77	0.00	0.00	0.00	
0315 Interoperable Comm. Project - LEPTA	I	0.00	99,735.82	0.00	0.00	0.00	
0316 ACU TACTICAL UPGRADE	I	0.00	2,927.07	0.00	0.00	0.00	
0317 PSAP UPGRADE	I	29,135.42	0.00	0.00	0.00	0.00	
0318 HAZARD MITIGATION GRANT	I	0.00	0.00	84,000.00	84,000.00	84,000.00	
0319 HAZARD MITIGATION GRANT CASH MATCH	I	0.00	28,000.00	0.00	0.00	0.00	
EMER.MGMNT.GOV.GRANT		162,024.58	181,473.66	84,000.00	84,000.00	84,000.00	0.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00	
0434 EMS P25 Comm. Improvement Proj 801	E	0.00	0.00	0.00	0.00	0.00	
0435 Communications Project Part Two	E	0.00	50,810.77	0.00	0.00	0.00	
0436 Interoperable Comm. Project - LEPTA	E	0.00	99,735.82	0.00	0.00	0.00	
0437 ACU TACTICAL UPGRADE	E	0.00	2,927.07	0.00	0.00	0.00	
0438 PSAP UPGRADE	E	29,135.42	0.00	0.00	0.00	0.00	
0439 HAZARD MITIGATION GRANT	E	0.00	56,231.70	55,768.30	55,768.30	55,768.30	
EXPENSES		29,135.42	209,705.36	55,768.30	55,768.30	55,768.30	0.00
EMERGENCY MANGMT.							
Income Totals		162,024.58	181,473.66	84,000.00	84,000.00	84,000.00	0.00
Expense Totals		29,135.42	209,705.36	55,768.30	55,768.30	55,768.30	0.00

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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	42,913.00	44,665.00	25,000.00	25,000.00	43,310.00	25,000.00
0601 MISC.INC.	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
FEESI		42,913.00	44,665.00	25,000.00	25,000.00	43,310.00	25,000.00
0403 CO.CLK.EXP.							
=====							
0499 OTHER EXP.	E	108,334.85	3,001.05	25,000.00	25,000.00	44,387.92	25,000.00
-----							
CO.CLK.EXP.		108,334.85	3,001.05	25,000.00	25,000.00	44,387.92	25,000.00
CO.CLERK.ARCHIVE FUND							
Income Totals		42,913.00	44,665.00	25,000.00	25,000.00	43,310.00	25,000.00
Expense Totals		108,334.85	3,001.05	25,000.00	25,000.00	44,387.92	25,000.00

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REPORTING FUND: 0061 DIST.CLK.RMPF

0340 FEES

0450 DIST CLERK RECORDS MGMT	I	1,766.62	1,710.75	2,000.00	2,000.00	1,780.40	2,000.00
0499 MISC	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

FEES		1,766.62	1,710.75	4,000.00	4,000.00	1,780.40	4,000.00
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DIST.CLK.RMPF

Income Totals		1,766.62	1,710.75	2,000.00	2,000.00	1,780.40	2,000.00
Expense Totals		0.00	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	2,577.23	1,838.03	0.00	0.00	0.00	
0300 EQUIPMENT RENTAL INCOME	I	633.25	7,713.75	0.00	0.00	0.00	
RECEIPTS		3,210.48	9,551.78	0.00	0.00	0.00	0.00

0404 EXPENSES

0310 SUPPLIES	E	0.00	3,151.46	0.00	0.00	0.00	
0426 TRAVEL AND TRAINING	E 0		1,079.60	0.00	0.00	796.00	
EXPENSES		0.00	4,231.06	0.00	0.00	796.00	0.00

ELECTION

Income Totals		3,210.48	9,551.78	0.00	0.00	0.00	0.00
Expense Totals		0.00	4,231.06	0.00	0.00	796.00	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	10,819.84	0.00	0.00	0.00	0.00	456,000.00
GRANT INCOME		10,819.84	0.00	0.00	0.00	0.00	456,000.00

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	553.19	0.00	0.00	0.00	0.00	114,000.00
0622 CETRZ-PRECINCT #2	E	553.19	0.00	0.00	0.00	0.00	114,000.00
0623 CETRZ-PRECINCT #3	E	553.19	0.00	0.00	0.00	0.00	114,000.00
0624 CETRZ-PRECINCT #4	E	553.19	0.00	0.00	0.00	0.00	114,000.00
CETRZ GRANT		2,212.76	0.00	0.00	0.00	0.00	456,000.00

ROBERTSON CO GRANT FUND ACCT

Income Totals		10,819.84	0.00	0.00	0.00	0.00	456,000.00
Expense Totals		2,212.76	0.00	0.00	0.00	0.00	456,000.00



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REPORTING FUND: 0066 CHAPTER 19 FUND

## 0404 GOVERNMENT REIMB.

0300 STATE COMPTROLLER	I	1,386.00	1,208.00	0.00	0.00	1,196.00	
GOVERNMENT REIMB.		1,386.00	1,208.00	0.00	0.00	1,196.00	0.00

## 0419 VOTER REGISTRAR EXPENSES

0499 MISC.	E	1,386.00	1,261.56	0.00	0.00	1,196.00	
VOTER REGISTRAR EXPENSES		1,386.00	1,261.56	0.00	0.00	1,196.00	0.00

## CHAPTER 19 FUND

Income Totals		1,386.00	1,208.00	0.00	0.00	1,196.00	0.00
Expense Totals		1,386.00	1,261.56	0.00	0.00	1,196.00	0.00

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REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD

0340 STATUTORY FEES

0470 JUSTICE COURT SECURITY	I	2,668.29	1,780.64	3,000.00	3,000.00	1,452.69	3,000.00
STATUTORY FEES		2,668.29	1,780.64	3,000.00	3,000.00	1,452.69	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	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE COURT BUILDING SECURITY FD

Income Totals		2,668.29	1,780.64	3,000.00	3,000.00	1,452.69	3,000.00
Expense Totals		0.00	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	131,254.15	76,963.33	60,000.00	60,000.00	100,199.57	60,000.00
-----							
HOTEL TAXES		131,254.15	76,963.33	60,000.00	60,000.00	100,199.57	60,000.00
0409 EXPENSES							
=====							
0499 MISC. EXPENSES	E	106,267.21	75,507.92	60,000.00	60,000.00	59,993.50	60,000.00
-----							
EXPENSES		106,267.21	75,507.92	60,000.00	60,000.00	59,993.50	60,000.00
HOTEL OCCUPANCY TAX FUND							
Income Totals		131,254.15	76,963.33	60,000.00	60,000.00	100,199.57	60,000.00
Expense Totals		106,267.21	75,507.92	60,000.00	60,000.00	59,993.50	60,000.00

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REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND

0340 FEES

0100 DA SPECIAL FUND	I	24,075.00	42,013.80	20,000.00	20,000.00	26,602.00	20,000.00
FEES		24,075.00	42,013.80	20,000.00	20,000.00	26,602.00	20,000.00

0475 DA SPECIAL FUND EXPENSE

0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	0.00	4,999.80	5,000.00	5,000.00	4,807.50	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	0.00	14,999.92	15,000.00	15,000.00	14,423.00	15,000.00
0130 COURT BAILIFF	E 0	0	0	0.00	0.00	0.00	30,000.00
0201 FICA	E	0.00	1,516.45	1,530.00	1,530.00	1,385.27	1,530.00
0202 GROUP INS	E	0.00	1,992.77	0.00	0.00	2,002.06	
0203 RETIREMENT	E	0.00	1,602.55	1,642.00	1,642.00	1,566.70	1,642.00
0499 OTHER/MISC	E	0.00	0.00	0.00	0.00	0.00	
DA SPECIAL FUND EXPENSE		0.00	25,111.49	23,172.00	23,172.00	24,184.53	53,172.00

DA PRE TRIAL INTERVENTION FUND

Income Totals		24,075.00	42,013.80	20,000.00	20,000.00	26,602.00	20,000.00
Expense Totals		0.00	25,111.49	23,172.00	23,172.00	24,184.53	53,172.00

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REPORTING FUND: 0071 DIST CLK DIGITAL PRESERVATION FUND

## 0340 FEE INCOME

0450 RECORDING DIGITAL PRESERVATION FEE	I	2,860.00	2,500.00	1,300.00	1,300.00	2,605.00	1,300.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		2,860.00	2,500.00	1,300.00	1,300.00	2,605.00	1,300.00

## 0450 DIST CLERK EXPENSE

0499 OTHER EXPENSE	E	0.00	12,759.00	0.00	0.00	0.00	
DIST CLERK EXPENSE		0.00	12,759.00	0.00	0.00	0.00	0.00

## DIST CLK DIGITAL PRESERVATION FUND

Income Totals		2,860.00	2,500.00	1,300.00	1,300.00	2,605.00	1,300.00
Expense Totals		0.00	12,759.00	0.00	0.00	0.00	0.00



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REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND

0340 FEE INCOME

0450 RECORDING TECHNOLOGY FEE	I	3,466.66	3,223.12	3,500.00	3,500.00	3,142.18	3,500.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		3,466.66	3,223.12	3,500.00	3,500.00	3,142.18	3,500.00

0450 DIST/CO CLERK TECH FUND EXP

0499 OTHER EXPENSE	E	6,658.25	1,134.00	0.00	0.00	5,598.99	
DIST/CO CLERK TECH FUND EXP		6,658.25	1,134.00	0.00	0.00	5,598.99	0.00

DIST/COUNTY CLERK TECHNOLOGY FUND

Income Totals		3,466.66	3,223.12	3,500.00	3,500.00	3,142.18	3,500.00
Expense Totals		6,658.25	1,134.00	0.00	0.00	5,598.99	0.00

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REPORTING FUND: 0073 FAMILY PROTECTION FUND

0340 FEE INCOME

0450 FAMILY PROTECTION FEE	I	840.00	885.00	900.00	900.00	855.00	900.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
FEE INCOME		840.00	885.00	900.00	900.00	855.00	900.00

0450 FAMILY PROTECTION EXPENSE

0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
FAMILY PROTECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

FAMILY PROTECTION FUND

Income Totals	840.00	885.00	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	19,999.92	19,999.92	20,000.00	20,000.00	20,666.58	20,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		19,999.92	19,999.92	20,000.00	20,000.00	20,666.58	20,000.00

0400 CONGREGATE MEALS EXPENSES

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	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	19,999.92	19,999.92	20,000.00	20,000.00	19,499.92	20,000.00
CONGREGATE MEALS EXPENSES		19,999.92	19,999.92	20,000.00	20,000.00	19,499.92	20,000.00

CONGREGATE MEALS FUND

Income Totals		19,999.92	19,999.92	20,000.00	20,000.00	20,666.58	20,000.00
Expense Totals		19,999.92	19,999.92	20,000.00	20,000.00	19,499.92	20,000.00

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REPORTING FUND: 0075 TxCDBG GRANT							
0330 GRANT INCOME							
=====							
0100 GRANT	I	0.00	287,100.00	0.00	0.00	3,025.00	
-----							
GRANT INCOME		0.00	287,100.00	0.00	0.00	3,025.00	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	268,950.00	0.00	0.00	6,050.00	
-----							
TxCDBG GRANT EXPENSES		0.00	268,950.00	0.00	0.00	6,050.00	0.00
TxCDBG GRANT							
Income Totals		0.00	287,100.00	0.00	0.00	3,025.00	0.00
Expense Totals		0.00	268,950.00	0.00	0.00	6,050.00	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	1,414.66	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		1,414.66	0.00	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		1,414.66	0.00	0.00	0.00	0.00	0.00



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REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS

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	_____

WARRANTS	0.00	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	933.33	715.33	0.00	0.00	140.00	
-----							
REWARDS INCOME		933.33	715.33	0.00	0.00	140.00	0.00
0450 EMPLOYEE REWARDS EXPENSES							
=====							
0100 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
-----							
EMPLOYEE REWARDS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TAC EMPLOYEE REWARDS							
Income Totals		933.33	715.33	0.00	0.00	140.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 COVID CARES ACT FUND							
0333 EMERGENCY MGMNT GRANT							
=====							
0100 CORONAVIRUS RELIEF FUND	I	0	0	0.00	0.00	114,342.30	
-----							
EMERGENCY MGMNT GRANT		0.00	0.00	0.00	0.00	114,342.30	0.00
0404 ELECTIONS							
=====							
0100 HAVA ELECTIONS	I	0	0	0.00	0.00	40,000.00	
-----							
ELECTIONS		0.00	0.00	0.00	0.00	40,000.00	0.00
0645 CARES ACT EXPENSES							
=====							
0100 COVID RELIEF EXPENSES	E	0	0	0.00	0.00	0.00	
0200 HAVA ELECTIONS EXPENSES	E	0	0	0.00	0.00	0.00	
-----							
CARES ACT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
COVID CARES ACT FUND							
Income Totals		0.00	0.00	0.00	0.00	154,342.30	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,073,565.63	37,682,729.25	18,002,738.82	18,002,738.82	17,344,396.21	33,876,695.40
Expense Totals		15,242,899.36	23,552,529.67	38,549,651.87	38,549,651.87	28,741,574.39	22,985,819.82