

# Robertson County Fiscal Year 2021-2022 Budget Cover Page September 7, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$459,304, which is a 3.05 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 \$85,560.00.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.53000/100	\$0.51375/100
No-New-Revenue Tax Rate:	\$0.51932/100	\$0.49742/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.48475/100	\$0.46479/100
Voter-Approval Tax Rate:	\$0.53424/100	\$0.51384/100
Debt Rate:	\$0.03253/100	\$0.03244/100

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

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8-27-2021 3:20 PM  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: \_\_\_\_\_

# Robertson County Fiscal Year 2021-2022 Budget Cover Page September 7, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$568,948, which is a 3.78 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 \$86,165.00.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.53375/100	\$0.51375/100
No-New-Revenue Tax Rate:	\$0.51932/100	\$0.49742/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.48475/100	\$0.46479/100
Voter-Approval Tax Rate:	\$0.53424/100	\$0.51384/100
Debt Rate:	\$0.03253/100	\$0.03244/100

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

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Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: S. Sanders

# 2021 Tax Rate Calculation Worksheet

Date: 08/13/2021 08:32 AM

## Taxing Units Other Than School Districts or Water Districts

### Robertson County

**979-828-3337**

Taxing Unit Name

Phone (area code and number)

**315 N. Center St. Franklin, Texas 77856**

**co.robertson.tx.us/page/robertson.County.Assessor.Collector**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### **SECTION 1: No-New-Revenue Tax Rate**

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

### **No-New-Revenue Tax Rate Worksheet**

### **Amount/Rate**

<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$3,140,551,118
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$214,800,321
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$2,925,750,797
<b>4. 2020 total adopted tax rate.</b>	\$0.51375/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b>	
<b>A. Original 2020 ARB values:</b>	\$0
<b>B. 2020 values resulting from final court decisions:</b>	\$0

<b>C. 2020 value loss. Subtract B from A.<sup>3</sup></b>	\$0
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$0
<b>B. 2020 disputed value:</b>	\$0
<b>C. 2020 undisputed value. Subtract B from A.<sup>4</sup></b>	\$0
<b>7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.</b>	\$0
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$2,925,750,797
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.<sup>5</sup></b>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$1,703,012
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$991,484
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$2,694,496
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$0
<b>B. 2021 productivity or special appraised value:</b>	\$15,025,960
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$-15,025,960
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$-12,331,464
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$7,402
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$2,938,074,859
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$15,094,359
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$6,041

preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$15,100,400
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$3,082,181,791
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$23,457,900
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$146,385
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$3,105,493,306
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$54,465,779
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$54,465,779
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$236,119,224
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$2,923,839,861
<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An	\$16,143,371

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$16,143,371
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$2,907,696,490
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.51932/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	\$0.51932/\$100

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(15)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. <b>2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.48131/\$100
29. <b>2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,925,750,797
30. <b>Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$14,081,931
31. <b>Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$6,041
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$6,041
<b>E. Add Line 30 to 31D.</b>	\$14,087,972
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,907,696,490
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.48450/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b>	
<b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$39,772
<b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$32,446

<p>keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0.00025/\$100</p> <p>\$0.00025/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$96,830</p> <p>\$109,054</p> <p>\$-0.00043/\$100</p> <p>\$0.00000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$229,081</p> <p>\$332,030</p> <p>\$-0.00355/\$100</p> <p>\$0.00057/\$100</p> <p>\$0/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p>



E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0/\$100 \$0/\$100
<p><b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p><b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0 \$0 \$0/\$100 \$0/\$100
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.48475/\$100
<p><b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	\$0 \$0/\$100 \$0.48475/\$100
<p><b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.50171/\$100
<p><b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing</p>	\$0/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
<b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses  A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup> Enter debt amount.	\$957,300
B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.	\$0
C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)	\$0
D. Subtract <b>amount paid</b> from other resources.	\$0
E. <b>Adjusted debt.</b> Subtract B, C, and D from A.	\$957,300
<b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector. <sup>28</sup>	\$6,056
<b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.	\$951,244
<b>45. 2021 anticipated collection rate.</b> A. Enter the 2021 anticipated collection rate certified by the collector: <sup>29</sup>	
B. Enter the 2020 actual collection rate	100.00%
C. Enter the 2019 actual collection rate	100.53%
D. Enter the 2018 actual collection rate	99.55%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	100.03%
<b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E	\$951,244
<b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,923,839,861
<b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$0.03253/\$100
<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.53424/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.00000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.53424/\$100

<sup>23</sup>Tex. Tax Code Section 26.044  
<sup>24</sup>Tex. Tax Code Section 26.0441  
<sup>25</sup>Tex. Tax Code Section 26.0442  
<sup>26</sup>Tex. Tax Code Section 26.0443  
<sup>27</sup>Tex. Tax Code Section 26.042(a)

<sup>28</sup>Tex. Tax Code Section 26.012(7)  
<sup>29</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)  
<sup>30</sup>Tex. Tax Code Section 26.04(b)  
<sup>31</sup>Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p><b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p>- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,923,839,861
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0/\$100
<p><b>55. 2021 NNR tax rate, unadjusted for sales tax.</b><sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.51932/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.51932/\$100
<p><b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b><sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.53424/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.53424/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(l)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

**SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

<b>Voter-Approval Protection for Pollution Control Worksheet</b>	<b>Amount/Rate</b>
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,923,839,861
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.00000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.53424/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

**SECTION 5 - Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.53424/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.0501(a) and (c)

<sup>42</sup>Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.48475/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,923,839,861
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.01710
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.03253/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.53438/\$100

<sup>44</sup>Tex. Tax Code Section 26.012(8-a)

<sup>45</sup>Tex. Tax Code Section 26.063(a)(1)

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.  <b>- or -</b> If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.  <b>- or -</b> If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
<b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	N/A
<b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	N/A
<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i>	N/A



<i>Rate Worksheet.</i>	
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

<sup>46</sup>Tex. Tax Code Section 26.042(b)

<sup>47</sup>Tex. Tax Code Section 26.042(f)

<sup>48</sup>Tex. Tax Code Section 26.042(c)

<sup>49</sup>Tex. Tax Code Section 26.042(b)

<sup>50</sup>Tex. Tax Code Section 26.04(c-2) and (d-2)

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-New-Revenue tax rate**

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.51932/\$100

Indicate the line number used: 27

**Voter-Approval tax rate**

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.53424/\$100

Indicate the line number used: 50

**De minimis rate**

If applicable, enter the de minimis rate from Line 72. \$0.53438/\$100

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

**print here** Michael Brewer

Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_

Taxing Unit Representative

\_\_\_\_\_ Date

# County of Robertson

FISCAL YEAR

OCTOBER 1, 2021 ENDING SEPTEMBER 30, 2022

BUDGET



FILED  
8/13/2021 3:34pm  
Stephanie M. Sanders, County Clerk  
Robertson County, Texas  
By: Lawrence

## NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$00 OR \_\_\_\_ 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 \$\_\_\_\_\_00. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$\_\_\_\_\_00.

**Honorable Charles L. Ellison**  
County Judge

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# SECTION

# I

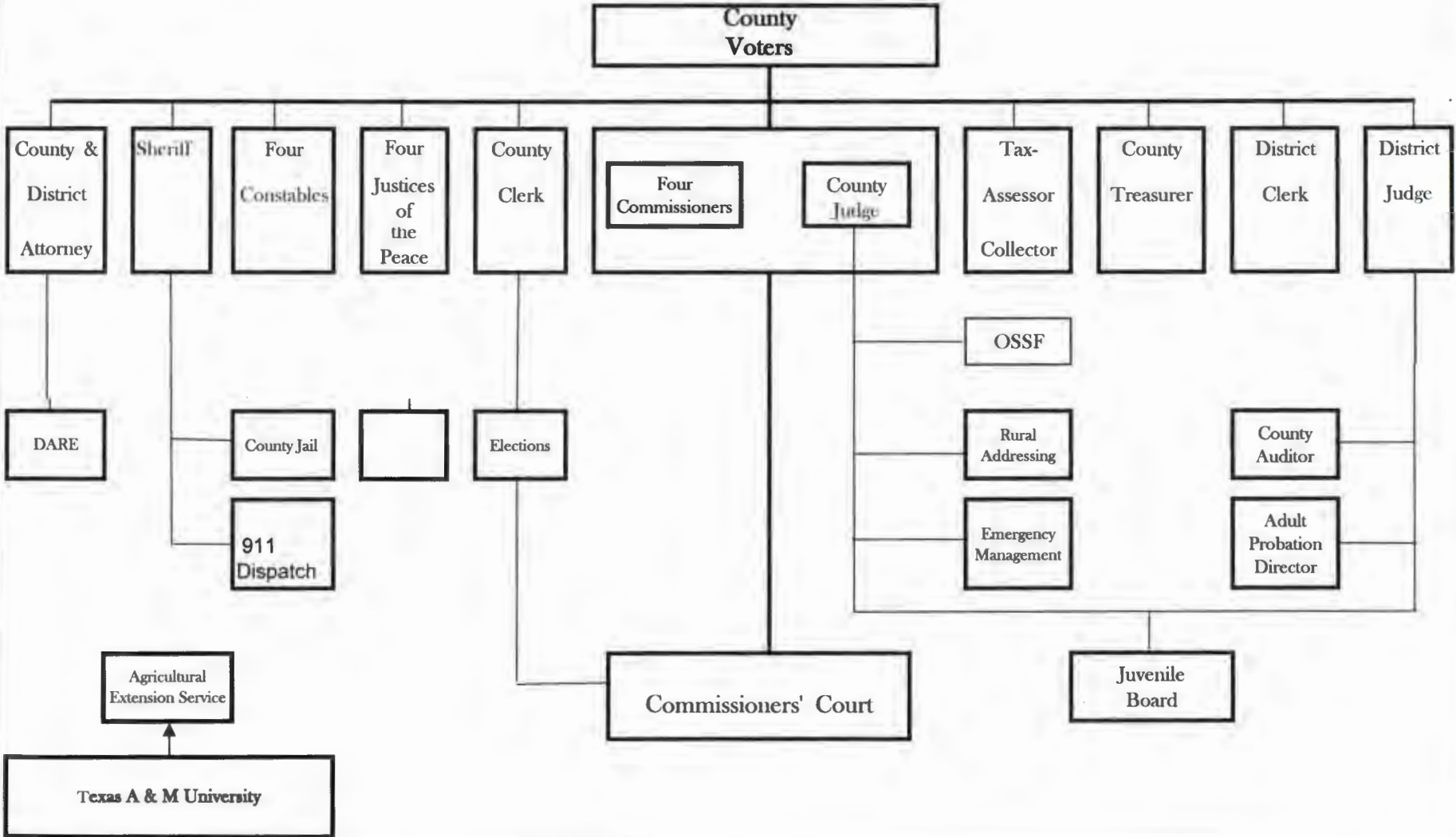


State of Texas

County of Robertson



Organization Chart



# Robertson County

## Public Officials

- Bryan F. Russ, Jr.....82nd Judicial District Judge
- Charles L. Ellison.....County Judge
- Ty Rampy.....Commissioner, Precinct #1
- Donald Threadgill.....Commissioner, Precinct #2
- Chuck Hairston.....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
- Craig Leath.....Constable, Precinct #1
- Craig Boyett.....Constable, Precinct #2
- Danny Williamson.....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, Charles L. Ellison, County Judge; Ty Ramp, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Chuck Hairston, Commissioner Precinct #3; James Taylor, Commissioner Precinct #4; ; 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     TH day of September, 2021 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

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

VOTING AGAINST APPROVAL

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

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the     TH day of SEPTEMBER, 2021.

\_\_\_\_\_  
Notary Public in and for the State of Texas

My commission expires \_\_\_/\_\_\_/\_\_\_.

Proposed Budget R21

# County of Robertson

## BUDGET LETTER

TO WHOM IT MAY CONCERN:

The following Robertson County budget for fiscal year 2021-2022 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

---

Ty Rampy, Commissioner Precinct #1

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Donald Threadgill, Commissioner Precinct #2

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Chuck Hairston, Commissioner Precinct #3

---

James Taylor, Commissioner Precinct #4



# County of Robertson

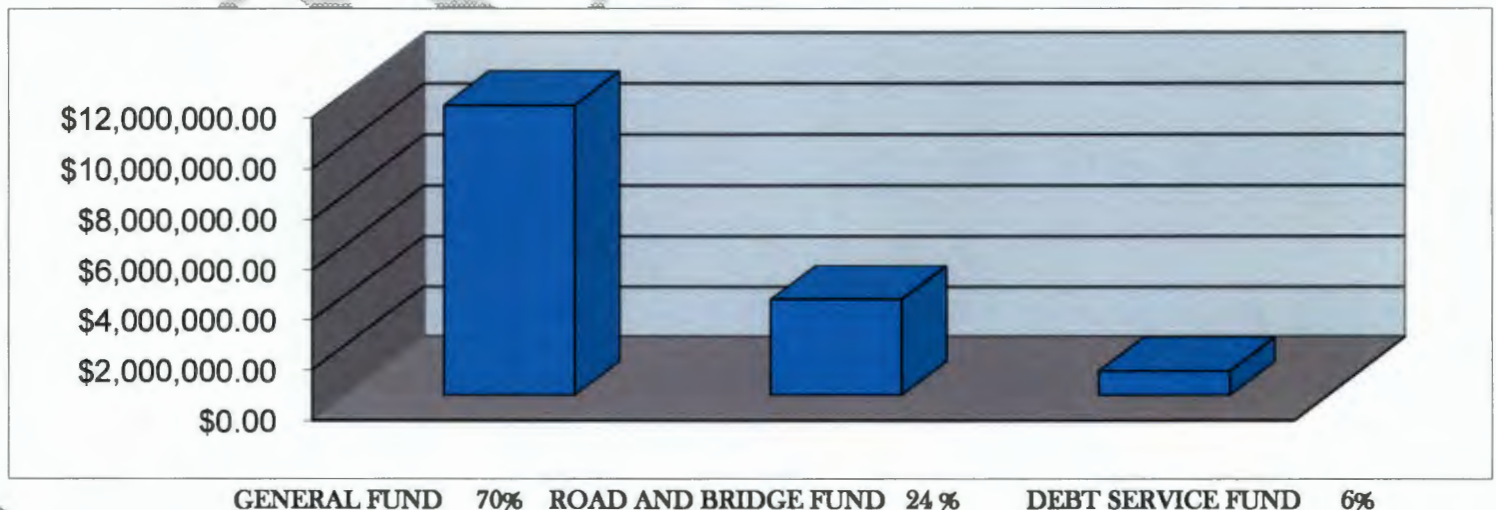
## STATISTICAL DATA BUDGET OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

**TOTAL TAXABLE VALUE** \_\_\_\_\_ **\$2,923,981,246.**

The proposed County-wide tax levy contained in this budget for the period 10-01-21 through 09-30-22 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
<b>MAINTENANCE/OPERATIONS</b>	<b>.49747</b>	<b>\$14,545,856.60</b>
<b>DEBT SERVICE</b>	<b>.03253</b>	<b>\$ 951,244.00</b>
<b>TOTAL</b>	<b>.53000</b>	<b>\$15,497,100.60</b>
<b>+Frozen</b>		<b>\$ 752,455.25</b>
<b>Total Allocated for Budget</b>		<b>\$16,249,555.85</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 - August 15, 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 2019**  
**Scheduled payoff date - August 15, 2044**  
Original Debt \$16,000,000.00  
Balance \$14,625,000.00  
Principal Payment \$ 360,000.00  
Interest Payment \$ 596,900.00

# County of Robertson

## BUDGET ORDER

### Adopting the Budget for Fiscal Year beginning October 1, 2021

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 [REDACTED] TH day of September 2021, 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, 2021 and ending on September 30, 2022. 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 [REDACTED], 2021, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

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

Signed this [REDACTED] TH day of September 2021.

\_\_\_\_\_  
Charles L. Ellison, County Judge

\_\_\_\_\_  
Ty Rampy, Precinct #1

\_\_\_\_\_  
Donald Threadgill, Precinct #2

\_\_\_\_\_  
Chuck Hairston, Precinct #3

\_\_\_\_\_  
James Taylor, Precinct #4

\_\_\_\_\_  
Stephanie Sanders, County Clerk

## ROBERTSON COUNTY, TEXAS

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

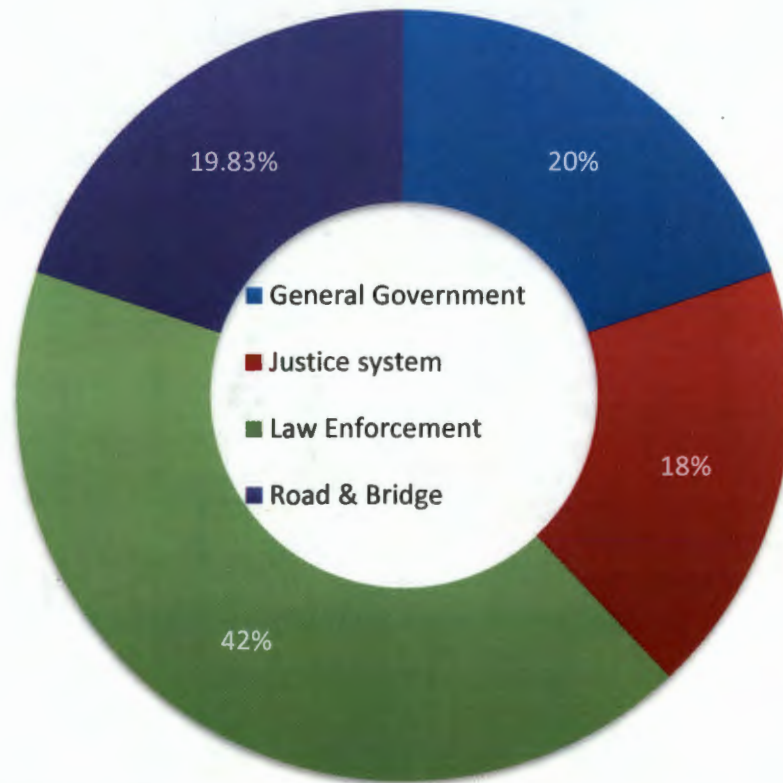
## SUMMARY OF FUNDS

PROPOSED

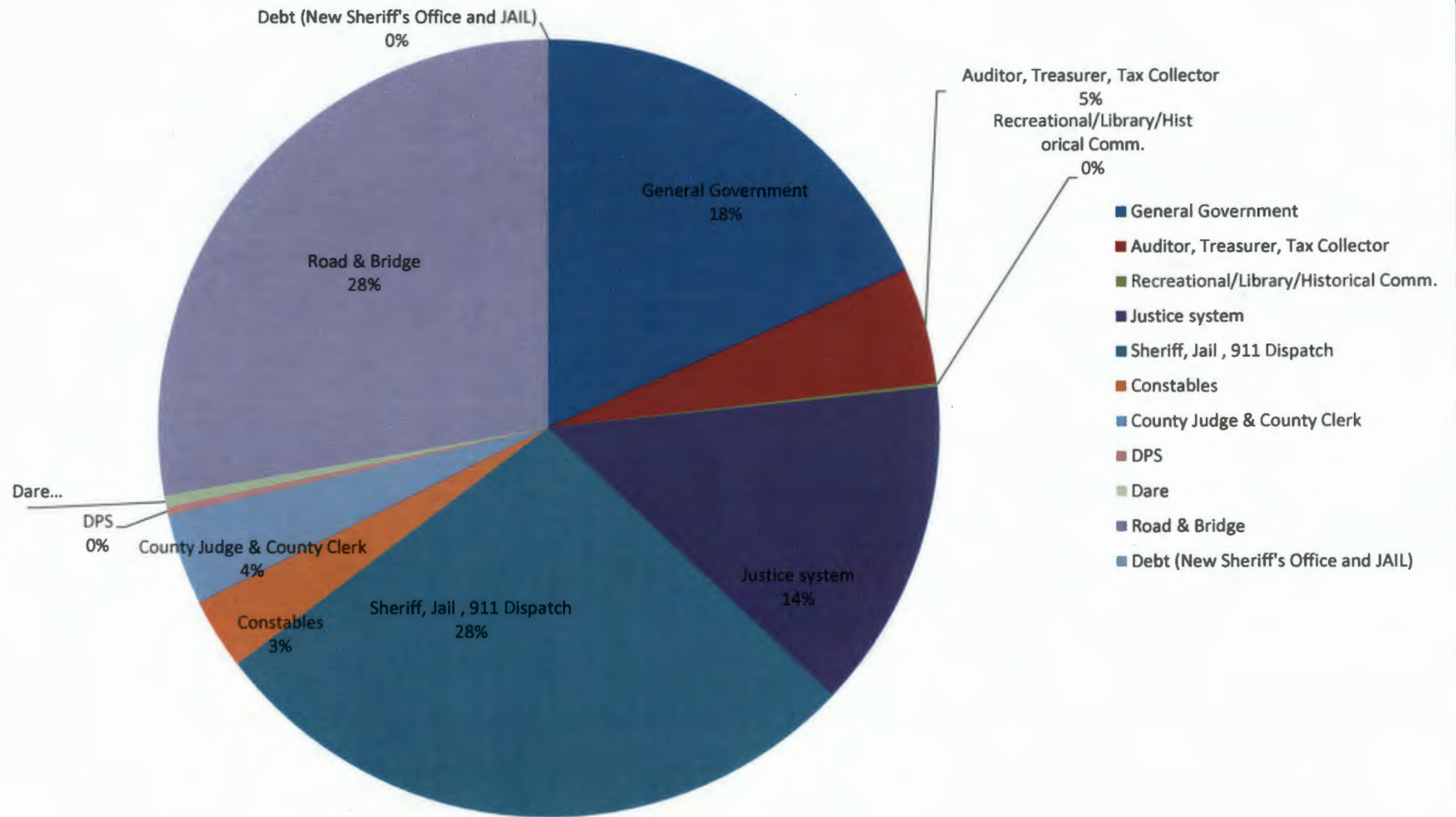
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FUND NAME	Ad Valorem Taxes	Delinquent Taxes	Other Receipts	FYE Estimated Fund Balance	Total Expenditures	Projected Ending Fund Balance
10 General Fund	\$11,438,416.67	\$ 100,000.00	\$ 902,786.00	\$ 11,139,685.35	\$ 12,415,999.72	\$ 11,164,888.30
15 Road & Bridge	\$3,859,895.18	\$ 50,000.00	\$ 620,000.00	\$ 5,825,048.85	\$ 5,165,309.99	\$ 5,189,634.04
20 Debt Service	\$951,244.00	\$ 10,000.00	\$ -	\$ 30,256.48	\$ 957,400.00	\$ 34,100.48
17 Co. Clerk Vital Statistics			\$ 500.00	\$ 5,185.50	\$ 500.00	\$ 5,185.50
18 Law Library			\$ 8,000.00	\$ 102,439.07	\$ 8,000.00	\$ 102,439.07
19 Dist Atty Criminal Investigation			\$ 5,000.00	\$ 31,096.09	\$ 10,000.00	\$ 26,096.09
21 Jail Construction Fund			\$ -	\$ 1,657,363.37	\$ -	\$ 1,657,363.37
25 Insurance Disbursements & Refunds			\$ -	\$ 229,623.04	\$ -	\$ 229,623.04
27 Vine Program			\$ 7,054.96	\$ (1,751.81)	\$ 7,054.96	\$ (1,751.81)
28 Sheriff's Training Fund			\$ 3,000.00	\$ 17,568.93	\$ 3,000.00	\$ 17,568.93
31 County Clerk Record's Management Fund			\$ 25,000.00	\$ 370,218.92	\$ 24,303.00	\$ 370,915.92
32 CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
33 FEMA			\$ -	\$ 200,824.23	\$ -	\$ 200,824.23
34 Sheriff's Forfeiture Fund			\$ -	\$ 31,505.36	\$ -	\$ 31,505.36
35 Dist. Atty. Hot Check Fund			\$ 10,000.00	\$ 17,601.82	\$ 10,000.00	\$ 17,601.82
36 Courthouse Security			\$ 10,000.00	\$ 32,391.79	\$ 10,060.00	\$ 32,331.79
37 Records Maintenance and Restoration Fund			\$ 7,000.00	\$ 18,026.35	\$ 40.00	\$ 24,986.35
38 DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
40 Court Reporter's Fund			\$ 4,000.00	\$ 44,097.20	\$ 4,000.00	\$ 44,097.20
41 Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
42 911 Addressing and Maintenance			\$ 68,250.00	\$ 13,044.25	\$ 70,271.00	\$ 11,023.25
43 Child Safety aka Intervention Fund			\$ 21,000.00	\$ 179,791.43	\$ -	\$ 200,791.43
44 Dist. Atty. Training Fund			\$ 1,000.00	\$ 12,669.23	\$ 1,000.00	\$ 12,669.23
Constable Precinct #1 Training Fund			\$ -	\$ 7,485.89	\$ 5,000.00	\$ 2,485.89
46 Constable Precinct #2 Training Fund			\$ -	\$ 6,023.36	\$ 3,000.00	\$ 3,023.36
47 Constable Precinct #3 Training Fund			\$ -	\$ 6,518.70	\$ 3,000.00	\$ 3,518.70
48 Constable Precinct #4 Training Fund			\$ -	\$ 3,057.60	\$ -	\$ 3,057.60
49 Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
52 Tobacco Fund			\$ -	\$ 62,911.83	\$ -	\$ 62,911.83
54 Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55 Justice Court Technology Fund			\$ 4,600.00	\$ 2,086.64	\$ 3,863.00	\$ 2,823.64
56 Historical Commission			\$ -	\$ 144.59	\$ -	\$ 144.59
57 Unclaimed Money			\$ -	\$ 18,308.18	\$ -	\$ 18,308.18
58 Sheriff's Reserve Fund			\$ -	\$ 7,075.59	\$ -	\$ 7,075.59
59 Emergency Management			\$ -	\$ 41,544.18	\$ -	\$ 41,544.18
60 County Clerk Special Archive Fund			\$ 25,000.00	\$ 343,492.73	\$ 25,000.00	\$ 343,492.73
61 District Clerk's Record's Management Fund			\$ 2,000.00	\$ 16,457.34	\$ 2,000.00	\$ 16,457.34
64 Election Fund			\$ -	\$ 76,591.02	\$ -	\$ 76,591.02
65 Grant Fund Account(CETRZ)			\$ 456,000.00	\$ 365,654.31	\$ 456,000.00	\$ 365,654.31
66 Chapter 19 Fund			\$ -	\$ 1,262.96	\$ -	\$ 1,262.96
67 Justice Court Security Fund			\$ 3,000.00	\$ 17,124.78	\$ -	\$ 20,124.78
68 Hotel Occupancy Fund			\$ 60,000.00	\$ 305,223.13	\$ 60,000.00	\$ 305,223.13
70 DA Pretrial Intervention Fund			\$ 20,000.00	\$ 410,655.47	\$ 60,645.00	\$ 370,010.47
71 District Clerk Digital Preservation Fund			\$ 1,300.00	\$ 12,407.00	\$ -	\$ 13,707.00
72 Dist/Cty Clerk Technology Fund			\$ 3,500.00	\$ 8,239.43	\$ -	\$ 11,739.43
73 Family Protection Fund			\$ 900.00	\$ 10,435.00	\$ -	\$ 11,335.00
74 Congregate Meals Fund			\$ 20,000.00	\$ 1,166.66	\$ 20,000.00	\$ 1,166.66
75 TxCDBG Grant-City of Hearne Water Facilities			\$ -	\$ 15,125.00	\$ -	\$ 15,125.00
Constable Precinct #2 Forfeiture Fund			\$ -	\$ 3,792.12	\$ -	\$ 3,792.12
78 Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79 TAC Employee Rewards			\$ -	\$ 5,156.21	\$ -	\$ 5,156.21
80 CARES ACT			\$ -	\$ 241,077.27	\$ -	\$ 241,077.27
81 ARP Fund			\$ -	\$ 1,658,341.48	\$ -	\$ 1,658,341.48
<b>TOTALS</b>	<b>\$ 16,249,555.85</b>	<b>\$ 160,000.00</b>	<b>\$ 2,288,890.96</b>	<b>\$ 23,850,759.56</b>	<b>\$ 19,325,446.67</b>	<b>\$ 21,324,340.95</b>

**ROBERTSON COUNTY**  
**FY 2021-2022 Employee Percentage**  
*(excludes Elected/Appointed Officials)*

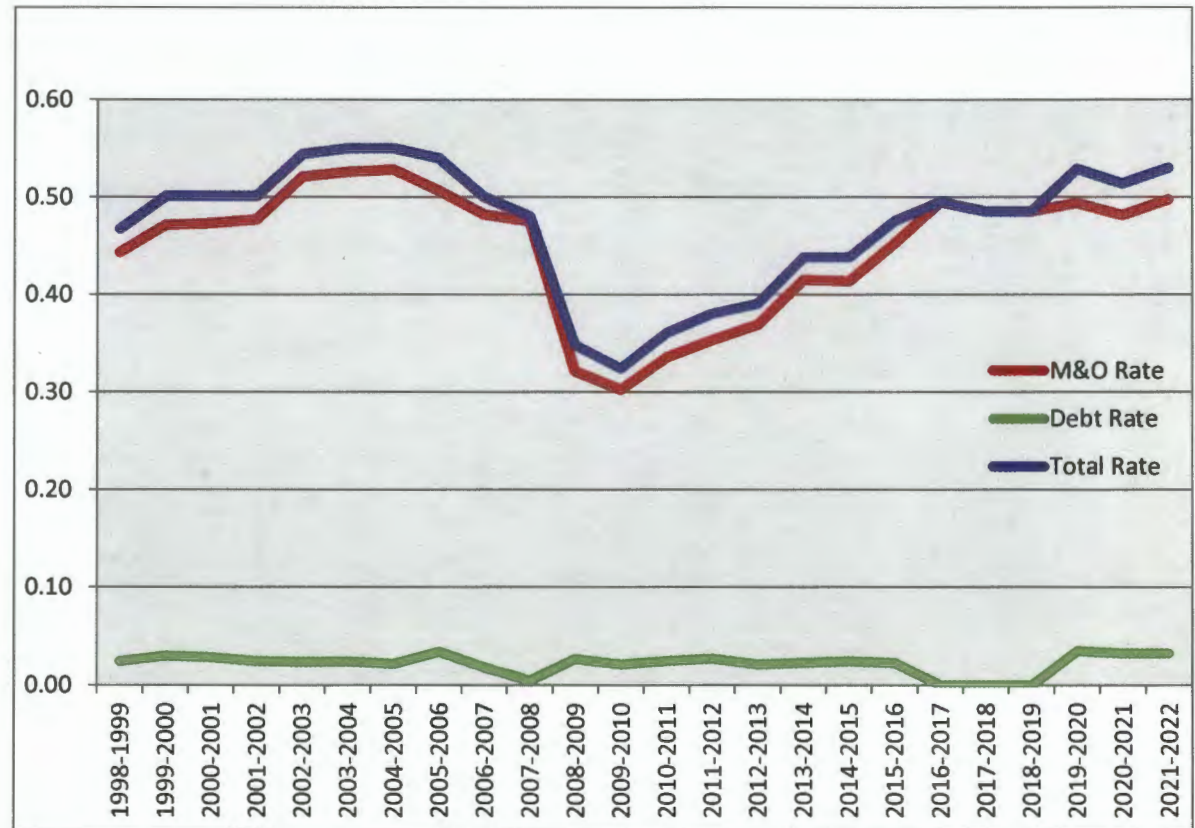


## TOTAL EXPENDITURES BY DEPARTMENT 21-22



# ROBERTSON COUNTY TAX RATE HISTORY

Budget Year	M&O Rate	Debt Rate	Total Rate
1995-1996	0.3713	0.03051	0.35181
1996-1997	0.3619	0.025	0.3869
1997-1998	0.41413	0.02587	0.44
1998-1999	0.44294	0.02456	0.4675
1999-2000	0.47122	0.02993	0.50115
2000-2001	0.47278	0.02837	0.50115
2001-2002	0.47668	0.02447	0.50115
2002-2003	0.52053	0.02367	0.5442
2003-2004	0.52587	0.02413	0.55
2004-2005	0.52812	0.02188	0.55
2005-2006	0.50628	0.03372	0.54
2006-2007	0.48186	0.018141	0.5
2007-2008	0.47509	0.0049	0.47999
2008-2009	0.32086	0.02684	0.3477
2009-2010	0.30224	0.02123	0.32347
2010-2011	0.33525	0.02474	0.36099
2011-2012	0.35281	0.02718	0.37999
2012-2013	0.36873	0.02126	0.38999
2013-2014	0.41489	0.02284	0.43773
2014-2015	0.41329	0.02444	0.43773
2015-2016	0.45219	0.02281	0.475
2016-2017	0.493	0	0.493
2017-2018	0.485	0	0.485
2018-2019	0.485	0	0.485
2019-2020	0.49889	0.03511	0.539
2020-2021	0.48131	0.03244	0.51375
2021-2022	0.49747	0.03253	0.53



# SECTION

## II





Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	11,139,685.35
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	11,139,685.35
0310 ADVALOREM TAXES							
0110 GEN FUND-CURRENT ADV TAXES	I	9,466,300.61	10,231,352.97	10,750,614.51	10,750,614.51	10,385,695.55	11,438,416.67
0120 GEN FUND-DEL ADV TAXES	I	188,003.03	182,639.29	100,000.00	100,000.00	216,471.66	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		9,654,303.64	10,413,992.26	10,850,614.51	10,850,614.51	10,602,167.21	11,538,416.67
0320 LICENSE & PERMIT BUSINESS							
0100 BEER LICENSE	I	9,530.00	13,065.00	10,000.00	10,000.00	10,505.00	10,000.00
LICENSE & PERMIT BUSINESS		9,530.00	13,065.00	10,000.00	10,000.00	10,505.00	10,000.00
0334 INTERGOVERN. REVENUE							
0200 BINGO TAX	I	66.86	148.81	100.00	100.00	0.00	100.00
INTERGOVERN. REVENUE		66.86	148.81	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE							
0100 COUNTY JUDGE FEES	I	538.00	558.00	500.00	500.00	1,177.15	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	315.00	327.00	400.00	400.00	407.00	400.00
0163 SEPTIC FEES	I	0	0.00	500.00	500.00	201,065.00	500.00
0200 COUNTY SHERIFF FEES	I	4,662.17	3,793.98	12,000.00	12,000.00	3,859.61	12,000.00
0400 CO CLERK FINES AND FEES	I	163,638.25	157,394.94	125,000.00	125,000.00	139,853.79	125,000.00
0500 TAX A/C FINES AND FEES	I	43,892.79	50,182.55	43,000.00	43,000.00	39,984.16	43,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	25,607.00	77,107.75	44,586.00	44,586.00	24,309.00	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	
0640 ADULT PROBATION FINES & FEES	I	44,067.70	41,542.56	33,000.00	33,000.00	28,222.35	33,000.00
0700 DIST CLERK FINES AND FEES	I	41,159.58	37,618.93	40,000.00	40,000.00	35,111.52	40,000.00
0801 JP#1 FINES AND FEES	I	43,164.65	41,231.70	43,000.00	43,000.00	34,311.05	43,000.00
0802 JP#2 FINES AND FEES	I	212,458.28	202,974.34	200,000.00	200,000.00	172,784.98	200,000.00
0803 JP#3 FINES AND FEES	I	24,932.33	19,102.87	25,000.00	25,000.00	23,696.43	25,000.00
0804 JP#4 FINES AND FEES	I	39,183.50	22,509.18	30,000.00	30,000.00	26,097.28	30,000.00
0900 COUNTY TREASURER	I	34,339.22	32,151.64	34,000.00	34,000.00	27,959.63	34,000.00
FEES OF OFFICE		677,958.47	686,495.44	630,986.00	630,986.00	758,838.95	630,986.00
0349 OTHER FEES							
0100 WARRANT FEES	I	14,156.06	16,324.25	10,000.00	10,000.00	15,893.26	10,000.00
0200 TRAFFIC FEES	I	3,588.45	1,001.35	7,000.00	7,000.00	13.00	7,000.00
OTHER FEES		17,744.51	17,325.60	17,000.00	17,000.00	15,906.26	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0352 FORFEITURES							
0201 BONDS-DISTRICT CLERK	I	6,900.00	3,000.00	0.00	0.00	2,000.00	
0202 BONDS-COUNTY CLERK	I	6,340.00	685.00	500.00	500.00	540.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		13,240.00	3,685.00	500.00	500.00	2,540.00	500.00
0360 MISCELLANEOUS							
0100 GEN FUND INTEREST EARNED	I	43,387.31	36,325.72	27,000.00	27,000.00	30,181.25	27,000.00
MISCELLANEOUS		43,387.31	36,325.72	27,000.00	27,000.00	30,181.25	27,000.00
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 RECEIPTS/COLLECTIONS	I	65,185.27	73,792.81	50,000.00	50,000.00	39,168.79	50,000.00
0101 PCT#1 CONSTABLE FEES	I	5,024.80	3,216.80	3,500.00	3,500.00	1,300.00	3,500.00
0102 PCT#2 CONSTABLE FEES	I	7,081.20	6,448.00	5,000.00	5,000.00	6,092.80	5,000.00
0103 PCT#3 CONSTABLE FEES	I	5,854.40	3,809.97	3,000.00	3,000.00	3,705.20	3,000.00
0104 PCT#4 CONSTABLE FEES	I	8,853.60	9,704.98	7,000.00	7,000.00	4,421.80	7,000.00
0150 ESTRAY SALE	I	130.04	1,448.51	1,000.00	1,000.00	439.26	1,000.00
0170 REIMBURSEMENT PRE TRIAL DIVERSION	I	0	0.00	30,000.00	30,000.00	0.00	30,000.00
0200 COPIES	I	9,214.37	6,425.95	8,000.00	8,000.00	4,946.45	8,000.00
0205 OIL,GAS,MINERAL LEASE	I	1,003.89	978.88	1,500.00	1,500.00	597.49	1,500.00
0300 REIMB COURT APPT ATTORNEY	I	20,997.90	30,032.90	15,000.00	15,000.00	24,545.21	15,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	20,716.00	23,565.00	20,000.00	20,000.00	26,928.25	20,000.00
0404 ELECTION CONTRACT INCOME	I	10,644.61	0.00	40,000.00	40,000.00	35,474.99	40,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	8,280.00	0.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	2,833.50	1,651.00	3,000.00	3,000.00	1,249.50	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	25,867.59	26,170.35	25,200.00	25,200.00	20,885.00	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	3,591.94	0.00	0.00	0.00	0.00	
0481 STATE JURY FUND REIMB	I	5,338.00	3,128.00	5,000.00	5,000.00	1,462.00	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		200,617.11	190,373.15	217,200.00	217,200.00	171,216.74	217,200.00
0400 COUNTY JUDGE							
0101 ELECTED OFFICIAL SALARY	E	54,670.98	54,827.89	58,161.13	54,911.13	48,575.08	58,161.13
0102 SUBSTITUTE JUDGE	E	1,896.00	5,630.00	0.00	0.00	0.00	
0105 SECRETARY SALARY	E	41,749.50	41,749.50	43,768.32	43,768.32	38,294.54	43,768.32
0107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	22,292.29	25,200.00
0110 COURT REPORTER	E	760.50	3,166.50	7,000.00	7,000.00	1,234.36	7,000.00
0112 COURT INTERPRETER	E	2,307.26	785.00	2,000.00	2,000.00	1,935.00	2,000.00
0201 FICA	E	10,035.44	10,333.17	10,368.00	10,368.00	8,869.72	10,368.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP INS	E	16,008.20	16,693.56	17,280.00	17,280.00	15,092.60	17,430.00
0203 RETIREMENT	E	10,416.76	10,606.54	11,209.00	11,209.00	9,620.78	12,767.00
0310 SUPPLIES	E	3,956.99	3,909.46	3,150.00	3,150.00	3,198.15	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	628.40	225.00	225.00	0.00	225.00
0402 COURT APPOINTED ATTORNEY-CR	E	10,175.00	9,793.75	27,000.00	30,250.00	7,670.00	27,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	450.00	450.00	0.00	450.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0	0.00	3,500.00	3,500.00	3,159.83	3,500.00
0426 TRAVEL/TRAINING	E	1,770.30	520.00	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	7,430.61	8,400.00
0481 DUES	E	500.00	500.00	900.00	900.00	735.00	900.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGE	E	235.88	729.02	3,500.00	3,500.00	1,522.70	3,500.00
0570 INFORMATION TECHNOLOGY	E	0	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
COUNTY JUDGE		188,082.61	193,472.59	225,361.45	225,361.45	170,150.66	227,069.45
0403 COUNTY CLERK							
=====							
0101 ELECTED OFFICIAL SALARY	E	62,240.88	62,240.88	62,241.13	62,241.13	55,059.24	62,241.13
0103 ASSISTANTS SALARY	E	199,702.88	199,749.51	212,975.92	212,975.92	180,214.93	213,455.92
0201 FICA	E	19,325.80	18,988.21	21,055.00	21,055.00	17,248.91	21,110.00
0202 GROUP INS	E	48,300.72	50,356.80	51,840.00	51,840.00	45,522.06	52,290.00
0203 RETIREMENT	E	20,985.42	21,346.12	22,761.00	22,761.00	19,415.10	25,994.00
0310 SUPPLIES	E	16,234.10	19,683.93	16,000.00	16,000.00	11,259.17	16,000.00
0351 REPAIRS & MAINT AGREEMENT	E	24,910.00	24,700.00	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	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	6,956.34	1,310.20	8,000.00	8,000.00	1,175.00	8,000.00
0462 EQUIPMENT LEASE	E	6,129.06	5,960.94	13,000.00	13,000.00	5,564.16	10,000.00
0481 DUES	E	125.00	0.00	125.00	125.00	125.00	125.00
0486 CONTRACTED SERVICES	E	36,941.57	37,328.98	48,000.00	48,000.00	32,389.95	46,000.00
0488 BIRTH CERTIFICATE FEES	E	84.35	382.47	500.00	500.00	371.49	500.00
0570 INFORMATION TECHNOLOGY	E	0	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
COUNTY CLERK		441,936.12	442,048.04	482,028.05	482,028.05	393,045.01	481,246.05
0404 ELECTIONS							
=====							
0102 ELECTIONS ADMINISTRATOR	E	45,049.94	45,049.94	46,590.00	46,590.00	41,020.33	46,590.00
0103 PAYROLL	E	25,076.25	32,073.00	27,000.00	27,000.00	24,551.77	27,000.00
0104 ELEC ADM ASST SAL	E	34,649.94	34,649.94	35,950.00	35,950.00	31,801.87	35,950.00
0105 CONTRACTING PAYROLL	E	5,065.75	11,480.00	16,000.00	16,000.00	4,267.13	16,000.00
0149 ELECTION OVERTIME	E	0.00	779.76	2,000.00	2,000.00	1,180.84	2,000.00
0201 FICA	E	8,053.13	7,352.75	6,468.00	6,468.00	8,063.84	6,468.00
0202 GROUP INSURANCE	E	16,100.24	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	6,385.40	6,557.62	6,992.00	6,992.00	6,106.10	7,964.00
0310 SUPPLIES	E	4,225.64	3,070.24	10,000.00	10,000.00	5,052.49	10,000.00
0311 POSTAGE	E	3,269.00	3,248.00	5,000.00	5,000.00	2,070.00	5,000.00
0335 PROGRAMMING & SUPPORT	E	17,047.48	10,870.41	10,000.00	10,000.00	16,338.05	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	903.49	1,140.51	3,000.00	3,000.00	1,090.52	3,000.00
0403 LEGAL ADVERT.& NOTICES	E	731.00	4,007.00	4,000.00	4,000.00	1,776.00	4,000.00
0420 TELECOMMUNICATIONS	E	7,113.49	7,151.64	6,500.00	6,500.00	6,598.35	6,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL & TRAINING	E	2,424.88	2,067.31	6,000.00	6,000.00	3,987.07	6,000.00
0440 UTILITIES	E	2,776.86	3,558.48	4,000.00	4,000.00	3,044.01	4,000.00
0460 RENTS/LEASES	E	1,996.59	1,490.00	1,800.00	1,800.00	1,146.00	1,800.00
0462 EQUIPMENT LEASE	E	59,241.69	0.00	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	9,948.41	0.00	35,000.00	35,000.00	30,334.50	35,000.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	25,000.00
ELECTIONS		250,059.18	191,332.20	244,120.00	244,120.00	203,602.89	270,232.00
0405 VETERANS SERVICE OFFICER							
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0102 VETERAN SERV OFF.SAL.	E	10,036.26	8,492.22	11,664.00	11,664.00	7,278.42	15,600.00
0201 FICA	E	767.78	649.66	893.00	893.00	556.81	1,194.00
0203 RETIREMENT	E	804.10	690.94	965.00	965.00	601.90	1,470.00
0310 SUPPLIES	E	313.03	184.68	300.00	300.00	174.03	300.00
0420 TELECOMMUNICATIONS	E	1,411.29	518.79	1,600.00	1,600.00	503.61	1,600.00
0421 CELL PHONE	E	0	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	179.85	447.72	400.00	400.00	0.00	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	900.00	0.00	900.00
0570 INFORMATION TECHNOLOGY	E	0	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
VETERANS SERVICE OFFICER		13,512.31	10,984.01	16,922.00	16,922.00	9,114.77	21,664.00
0409 NON DEPARTMENTAL							
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0202 RETIREE INS.	E	188,687.35	193,706.77	245,000.00	245,000.00	204,287.62	305,000.00
0204 WORKERS COMP	E	80,516.00	77,618.00	80,000.00	80,000.00	49,050.00	80,000.00
0206 UNEMPLOYMENT	E	4,809.57	2,346.20	40,000.00	40,000.00	8,223.28	40,000.00
0400 LEGAL	E	3,010.73	26,277.02	43,000.00	43,000.00	263.40	43,000.00
0401 AUDITING	E	21,000.00	24,500.00	25,000.00	26,250.00	26,250.00	25,000.00
0402 REDISTRICTING	E	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
0403 LEGAL ADVERTISING	E	2,462.30	3,956.00	2,500.00	2,500.00	1,875.02	2,500.00
0406 APPRAISAL DIST	E	286,706.25	304,340.00	287,145.00	332,400.00	332,400.00	337,500.00
0420 WIRELESS SERVICES	E	0.00	38,875.76	5,000.00	5,000.00	4,028.37	5,000.00
0421 COURT OF APPEALS SUPPLEMT	E	3,255.13	1,933.91	2,000.00	2,000.00	1,927.49	2,000.00
0422 THIRD ADMIN. JUDICIAL REGION	E	0.00	1,054.91	1,100.00	1,100.00	768.00	1,100.00
0480 BONDS	E	7,793.50	6,544.52	8,000.00	8,000.00	6,917.00	8,000.00
0481 DUES	E	1,680.00	1,680.00	2,500.00	2,500.00	2,087.50	2,500.00
0482 INSURANCE	E	157,440.00	157,480.00	250,000.00	203,495.00	202,177.70	250,000.00
0485 JURY FUND	E	9,789.57	6,171.48	30,000.00	30,000.00	5,845.59	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	56,750.52	127,100.01	195,000.00	195,000.00	29,948.69	235,000.00
0572 CAPITAL OUTLAY	E	131,466.37	222,871.47	333,500.00	333,500.00	51,378.14	333,500.00
NON DEPARTMENTAL		955,367.29	1,196,456.05	1,574,755.00	1,574,755.00	927,427.80	1,725,110.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
0101 ELECTED OFFICIAL SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	9,553.74	10,800.00
0103 COURT COORDINATOR SALARY	E	39,028.08	39,028.08	40,328.35	40,328.35	35,674.84	40,328.35
0107 LONGEVITY	E	346.13	0.00	10.00	10.00	0.00	10.00
0110 COURT REPORTER SALARY	E	45,228.30	45,394.44	46,694.74	46,694.74	43,178.12	46,694.74
0111 BOND OFFICER	E	0.00	0.00	0.00	0.00	0.00	35,000.00
0170 COURT BAILIFF	E	0	0.00	30,000.00	30,000.00	17,999.76	30,000.00
0201 FICA	E	9,402.74	9,385.22	12,043.00	12,043.00	9,826.37	14,721.00
0202 GROUP INS	E	16,100.24	16,785.60	25,920.00	25,920.00	20,270.58	34,860.00
0203 RETIREMENT	E	6,750.24	6,878.52	9,678.00	9,678.00	7,840.71	14,321.00
0310 SUPPLIES	E	3,071.12	4,559.37	3,000.00	3,500.00	3,755.19	3,000.00
0351 REPAIRS & MAINTENANCE	E	1,563.98	0.00	1,800.00	935.00	0.00	1,800.00
0400 COURT APPOINTED ATTORNEY-CR	E	239,197.85	118,224.23	205,000.00	205,000.00	149,095.00	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	149,330.75	142,702.75	125,000.00	125,000.00	133,881.05	135,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	10,367.50	7,299.50	15,000.00	15,000.00	7,305.00	15,000.00
0405 PSYCHIATRIC EVALUATION	E	3,500.00	1,000.00	1,000.00	1,000.00	3,065.00	1,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	0.00	0.00	6,467.31	6,467.31	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	692.73	0.00	2,400.00	2,400.00	637.55	2,400.00
0462 EQUIPMENT RENTAL	E	0	0.00	100.00	285.00	283.57	100.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,596.00	29,596.00	26,180.90	29,596.00
0481 DUES	E	0.00	240.00	990.00	990.00	240.00	990.00
0482 LIABILITY INSURANCE	E	750.00	750.00	750.00	750.00	0.00	750.00
0486 CONTRACTED SERVICES	E	12,827.06	3,813.62	13,500.00	13,500.00	3,182.00	13,500.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	749.32	713.59	2,700.00	2,700.00	619.79	2,700.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	190.00	189.05	10.00
DISTRICT COURT		579,301.72	437,170.60	582,817.40	582,817.40	472,778.22	644,078.40
0450 DISTRICT CLERK							
0101 ELECTED OFFICIAL SALARY	E	62,720.84	62,720.84	62,721.13	62,721.13	55,483.82	62,721.13
0103 ASSISTANTS SALARY	E	116,693.44	117,661.63	125,075.00	125,075.00	107,652.19	125,555.00
0201 FICA	E	13,431.11	13,396.62	14,367.00	14,367.00	11,814.87	14,404.00
0202 GROUP INS	E	32,200.48	33,571.20	34,560.00	34,560.00	30,347.35	34,860.00
0203 RETIREMENT	E	14,374.54	14,697.09	15,531.00	15,531.00	13,461.52	17,736.00
0310 SUPPLIES	E	13,113.69	18,664.08	14,544.00	14,544.00	11,849.30	13,044.00
0351 REPAIRS & MAINTENANCE	E	1,624.94	276.00	4,500.00	4,500.00	1,135.00	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,022.87	456.75	2,700.00	2,700.00	496.25	2,700.00
0462 EQUIPMENT LEASE	E	4,828.00	4,480.82	4,663.00	4,663.00	3,647.76	4,610.00
0481 DUES	E	175.00	50.00	175.00	175.00	175.00	175.00
0486 CONTRACTED SERV.	E	10,310.00	11,350.00	11,350.00	11,350.00	12,080.00	12,080.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	1,863.00	10.00	10.00	0.00	10.00
DISTRICT CLERK		271,494.91	279,188.03	290,216.13	290,216.13	248,143.06	292,415.13

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND

0455 JUSTICE OF PEACE # 1

0101 ELECTED OFFICIAL SALARY	E	50,443.51	50,305.06	50,305.15	50,305.15	44,500.63	50,305.15
0103 ASSISTANTS SALARY	E	41,677.35	41,741.96	43,042.16	43,042.16	38,075.58	43,042.16
0108 DEPUTY CLERK	E	5,446.42	12,054.97	15,418.78	15,418.78	10,018.37	15,418.78
0201 FICA	E	8,124.76	8,598.99	9,086.00	9,086.00	7,642.26	9,086.00
0202 GROUP INS	E	16,255.09	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	8,616.81	9,299.20	9,822.00	9,822.00	8,370.74	11,188.00
0310 SUPPLIES	E	3,570.99	3,981.89	3,600.00	3,600.00	2,190.70	3,600.00
0351 REPAIRS & MAINTENANCE	E	1,024.11	698.32	1,080.00	1,080.00	696.50	1,080.00
0420 TELECOMMUNICATIONS	E	3,082.89	2,919.28	3,240.00	3,240.00	2,957.43	3,240.00
0421 CELL PHONE	E 0		0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	3,004.79	1,029.09	4,450.00	4,450.00	150.00	4,450.00
0440 UTILITIES	E	2,294.30	1,978.26	2,700.00	2,700.00	2,076.90	2,700.00
0460 LEASE OFFICE	E	7,725.00	7,800.00	7,800.00	7,800.00	7,150.00	7,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	205.00	170.00	225.00	225.00	170.00	225.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E 0		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
JUSTICE OF PEACE # 1		161,470.88	167,362.48	178,079.09	178,079.09	148,019.16	179,595.09

0456 JUSTICE OF PEACE # 2

0101 ELECTED OFFICIAL SALARY	E	50,785.02	50,941.93	51,025.15	51,025.15	45,137.50	51,025.15
0103 ASSISTANTS SALARY	E	41,262.00	41,262.00	42,562.16	42,562.16	37,651.00	42,562.16
0108 ASSISTANT SALARY	E	15,870.02	7,284.00	36,300.00	36,300.00	20,284.48	36,300.00
0201 FICA	E	8,382.29	7,764.97	10,702.00	10,702.00	7,139.51	10,702.00
0202 GROUP INS	E	21,208.80	19,045.20	25,920.00	25,920.00	20,149.07	26,145.00
0203 RETIREMENT	E	9,455.10	8,913.81	11,569.00	11,569.00	9,237.08	13,178.00
0310 SUPPLIES	E	5,387.18	4,367.92	5,400.00	5,400.00	2,803.93	5,400.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	300.00	300.00	125.00	300.00
0420 TELECOMMUNICATIONS	E	1,219.08	74.71	2,000.00	2,000.00	1,190.88	2,000.00
0421 CELL PHONE	E 0		0.00	612.00	612.00	493.40	612.00
0426 TRAVEL/TRAINING	E	1,539.53	465.00	1,800.00	1,800.00	100.00	1,800.00
0440 UTILITIES	E	2,226.12	3,664.76	3,100.00	3,100.00	2,450.67	3,100.00
0460 LEASE	E	5,400.00	9,000.00	10,200.00	10,200.00	9,350.00	10,200.00
0462 EQUIPMENT LEASE	E	0.00	1,181.90	1,080.00	1,080.00	1,438.92	1,080.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	160.00	75.00	200.00	200.00	135.00	200.00
0486 CONTRACT SERVICES	E 0		0	0.00	0.00	0.00	3,863.00
0570 INFORMATION TECHNOLOGY	E 0		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
JUSTICE OF PEACE # 2		172,895.00	164,041.06	212,790.31	212,790.31	166,532.47	218,487.31

0457 JUSTICE OF PEACE # 3

0101 ELECTED OFFICIAL SALARY	E	50,785.02	50,941.93	51,025.15	51,025.15	45,137.50	51,025.15
0103 ASSISTANTS SALARY	E	40,782.04	40,948.18	42,322.16	42,322.16	37,438.71	42,322.16
0201 FICA	E	7,608.90	7,633.76	7,907.00	7,907.00	6,847.56	7,907.00
0202 GROUP INS	E	16,100.24	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	8,137.08	8,301.84	8,547.00	8,547.00	7,544.06	9,736.00
0310 SUPPLIES	E	1,703.45	2,392.94	2,500.00	2,500.00	1,455.43	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0351 REPAIRS & MAINTENANCE	E	69.99	0.00	500.00	500.00	0.00	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E 0		0.00	612.00	612.00	548.74	612.00
0426 TRAVEL/TRAINING	E	1,282.65	554.92	1,000.00	1,000.00	510.00	1,000.00
0462 EQUIPMENT LEASE	E 0		0	0.00	0.00	0.00	660.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	60.00	60.00	100.00	100.00	60.00	100.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	3,863.00
0570 INFORMATION TECHNOLOGY	E 0		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
JUSTICE OF PEACE # 3		136,529.23	137,619.03	141,833.31	141,833.31	123,562.05	147,685.31
0458 JUSTICE OF PEACE # 4							
0101 ELECTED OFFICIAL SALARY	E	51,025.00	51,025.00	51,025.15	51,025.15	45,137.50	51,025.15
0103 ASSISTANTS SALARY	E	41,501.98	41,501.98	42,802.16	42,802.16	37,863.29	42,802.16
0108 DEPUTY CLERK	E	14,560.65	13,837.44	15,418.78	15,418.78	13,130.52	15,418.78
0201 FICA	E	8,186.68	8,233.33	9,123.00	9,123.00	7,527.55	9,123.00
0202 GROUP INS	E	16,100.24	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	9,419.29	9,480.82	9,862.00	9,862.00	8,662.65	11,233.00
0310 SUPPLIES	E	4,044.41	6,747.98	4,750.00	4,750.00	3,573.47	4,750.00
0351 REPAIRS & MAINTENANCE	E	959.00	646.73	1,500.00	1,500.00	395.50	1,500.00
0420 TELECOMMUNICATIONS	E	4,208.74	3,869.44	4,128.00	4,128.00	2,881.14	4,128.00
0421 CELL PHONE ALLOWANCE	E	479.96	0.00	480.00	480.00	471.30	480.00
0426 TRAVEL/TRAINING	E	1,772.49	0.00	1,800.00	1,800.00	150.00	1,800.00
0440 UTILITIES	E	3,233.27	2,731.57	2,850.00	2,850.00	2,433.81	2,850.00
0462 EQUIPMENT RENTAL	E	1,601.97	1,478.48	1,800.00	1,800.00	1,707.36	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	205.00	130.00	200.00	200.00	170.00	200.00
0486 CONTRACTED SERVICES	E	12,505.00	4,630.00	4,960.00	4,960.00	2,000.00	8,823.00
0570 INFORMATION TECHNOLOGY	E 0		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
JUSTICE OF PEACE # 4		179,803.54	171,098.23	177,999.09	177,999.09	150,124.14	183,383.09
0475 COUNTY/DIST ATTORNEY							
0101 ELECTED OFFICIAL SALARY	E	48,435.66	48,435.66	48,435.89	48,435.89	42,846.93	48,435.89
0103 CRIMINAL INVESTIGATOR SAL	E	57,652.66	57,652.66	58,952.95	58,952.95	58,567.39	57,992.95
0104 ASSIST. PROSECUTOR SALARY	E	78,139.62	78,379.60	80,163.27	80,163.27	70,698.32	80,403.27
0105 ADMINISTRATIVE ASSISTANT SALARY	E	41,750.00	45,904.24	43,050.00	43,050.00	43,050.00	43,050.00
0106 MISDEMEANOR COORD SALARY	E	42,832.21	40,999.92	42,948.57	42,948.57	36,995.96	42,948.57
0107 STATE SALARY SUPPLEMENT	E	3,639.48	3,639.48	0.00	0.00	0.00	
0109 VICTIM ASST.COORDINATOR	E	43,630.60	43,630.60	45,170.78	45,170.78	39,746.30	45,170.78
0110 ASSIST. PROSECUTOR SALARY	E	64,492.87	64,742.08	66,190.00	66,190.00	58,617.09	66,670.00
0112 SPECIAL PROSECUTOR	E	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
0113 INVESTIGATOR	E	56,489.94	56,489.94	57,992.95	57,992.95	51,121.87	57,992.95
0201 FICA	E	30,332.68	29,717.26	35,153.00	35,153.00	27,057.28	35,116.00
0202 GROUP INS	E	62,562.71	65,048.43	69,120.00	69,120.00	58,920.83	69,720.00
0203 RETIREMENT	E	27,684.32	27,856.46	32,623.00	32,623.00	26,055.41	37,114.00
0310 SUPPLIES	E	6,314.01	7,021.27	11,700.00	11,700.00	8,074.50	13,000.00
0330 FUEL	E	1,376.31	1,627.82	3,420.00	3,420.00	1,070.26	4,000.00
0351 REPAIRS & MAINTENANCE	E	9,911.57	9,575.98	15,075.00	15,075.00	13,859.33	15,075.00
0410 WITNESS TESTIMONY	E	413.97	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0411 TRIAL PREPARATION	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	2,325.96	0.00	3,600.00	3,600.00	3,201.90	3,600.00
0426 TRAVEL/TRAINING	E	6,213.39	475.00	8,550.00	8,550.00	3,185.79	8,550.00
0462 EQUIPMENT LEASE	E	2,432.99	4,192.84	3,800.00	3,800.00	3,495.65	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	14,684.58	16,600.00
0481 DUES	E	1,175.00	870.00	1,575.00	1,575.00	1,475.00	1,575.00
0485 LAB FEES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	1,821.30	0.00	3,500.00	3,500.00	2,082.60	3,500.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	58,520.00
COUNTY/DIST ATTORNEY		606,227.21	602,859.20	657,160.41	657,160.41	564,806.99	722,364.41
0495 COUNTY AUDITOR							
0101 ELECTED OFFICIAL SALARY	E	62,720.84	62,720.84	65,000.00	65,000.00	57,499.77	65,000.00
0103 ASSISTANT AUDITOR	E	43,428.06	47,643.48	42,082.02	42,082.02	35,192.29	42,082.02
0104 Part Time Assistant Auditor	E	0.00	0.00	20,359.20	20,359.20	6,364.05	20,359.20
0108 ASSISTANT AUDITOR	E	41,501.72	41,891.13	44,008.32	44,008.32	30,437.64	44,488.32
0201 FICA	E	11,134.44	11,281.93	13,116.00	13,116.00	9,748.57	13,153.00
0202 GROUP INS	E	24,150.36	26,308.06	34,560.00	34,560.00	21,441.55	34,860.00
0203 RETIREMENT	E	11,829.06	12,408.04	14,179.00	14,179.00	10,158.80	16,196.00
0310 SUPPLIES	E	3,236.96	3,763.33	3,000.00	3,000.00	1,461.66	3,000.00
0351 REPAIRS & MAINTENANCE	E	2,589.29	2,901.23	2,700.00	2,700.00	1,911.42	2,700.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	0	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,093.74	628.06	1,350.00	1,350.00	275.00	1,350.00
0462 EQUIPMENT RENTAL	E	864.00	912.00	1,200.00	1,200.00	887.00	1,200.00
0481 DUES	E	280.00	235.00	280.00	280.00	235.00	280.00
0486 CONTRACTED SERVICES	E	670.00	670.00	1,170.00	1,170.00	730.00	1,170.00
0570 INFORMATION TECHNOLOGY	E	0	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
COUNTY AUDITOR		203,498.47	211,363.10	243,024.54	243,024.54	176,342.75	245,858.54
0497 COUNTY TREASURER							
0101 ELECTED OFFICIAL SALARY	E	62,000.90	62,000.90	62,241.13	62,241.13	54,846.95	62,241.13
0103 ASSISTANTS SALARY	E	41,021.76	41,215.59	42,562.02	42,562.02	37,650.77	42,562.02
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,380.36	7,378.89	8,018.00	8,018.00	6,607.90	8,018.00
0202 GROUP INS	E	16,100.24	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	8,253.60	8,409.80	8,668.00	8,668.00	7,632.70	9,873.00
0310 SUPPLIES	E	7,212.25	6,921.87	7,200.00	8,300.00	8,672.71	7,200.00
0351 REPAIRS & MAINTENANCE	E	2,997.45	2,627.58	4,500.00	4,000.00	2,647.58	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,030.94	304.80	2,000.00	900.00	820.24	2,000.00
0462 EQUIPMENT RENTAL	E	2,011.70	3,041.11	2,170.00	2,670.00	2,287.27	2,400.00
0481 DUES	E	160.00	160.00	175.00	175.00	150.00	175.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	800.00	10.00	10.00	0.00	10.00
COUNTY TREASURER		148,169.20	149,646.14	154,854.15	154,854.15	136,490.14	156,439.15



Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR COLLECTOR							
0101 ELECTED OFFICIAL SALARY	E	61,520.94	61,520.94	61,761.13	61,761.13	54,422.37	61,761.13
0103 ASSISTANTS SALARY	E	191,054.36	201,391.06	210,791.00	210,791.00	185,467.03	211,031.00
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	17,835.52	18,553.86	20,851.00	20,851.00	17,233.90	20,869.00
0202 GROUP INS	E	46,030.24	50,356.80	51,840.00	51,840.00	45,521.37	52,290.00
0203 RETIREMENT	E	20,241.68	21,421.34	22,541.00	22,541.00	19,794.89	25,698.00
0310 SUPPLIES	E	18,632.15	30,624.66	23,000.00	23,000.00	22,528.16	23,000.00
0351 REPAIRS & MAINTENANCE	E	792.87	774.19	4,500.00	4,500.00	765.06	4,500.00
0420 TELECOMMUNICATIONS	E	5,070.71	5,201.07	6,000.00	6,000.00	4,961.85	6,000.00
0421 CELL PHONE	E	0	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	3,773.80	75.00	3,500.00	3,500.00	1,544.08	3,500.00
0430 ADS & NOTICES	E	4,773.00	3,805.50	4,500.00	4,500.00	537.50	4,500.00
0440 UTILITIES	E	3,777.66	4,598.20	5,000.00	5,000.00	3,873.22	5,000.00
0461 RENT SUB.STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	4,169.00	4,850.20	4,548.00	4,548.00	4,471.20	4,548.00
0463 INFORMATION SERVICE FEE	E	65,800.00	66,025.00	61,500.00	61,500.00	54,808.38	61,500.00
0481 DUES	E	200.00	180.00	270.00	270.00	180.00	270.00
0486 CONTRACTED SERVICES	E	0.00	0.00	12,010.00	12,010.00	135.00	12,010.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	3,849.49	0.00	10.00	10.00	0.00	10.00
TAX ASSESSOR COLLECTOR		447,521.42	469,377.82	492,632.13	492,632.13	416,244.01	496,497.13
0500 INFORMATION TECHNOLOGY DEPARTMENT							
0103 IT COORDINATOR	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0310 SUPPLIES	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 CONTRACT SERVICES	E	0.00	0.00	129,335.00	129,335.00	130,877.60	129,335.00
0570 INFORMATION TECHNOLOGY	E	0.00	26,932.80	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPEMENT	E	0	0.00	40,000.00	40,000.00	33,273.74	40,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		0.00	26,932.80	169,425.00	169,425.00	164,151.34	169,425.00
0510 COURTHOUSE							
0115 CUSTODIAN SALARY	E	74,320.48	74,523.54	78,240.64	78,240.64	68,257.33	78,480.64
0201 FICA	E	5,645.90	5,494.68	5,986.00	5,986.00	4,546.64	6,004.00
0202 GROUP INS	E	16,100.24	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	5,954.18	6,072.02	6,471.00	6,471.00	5,632.43	7,393.00
0310 SUPPLIES	E	9,496.87	8,348.88	9,000.00	9,000.00	5,372.38	9,000.00
0351 REPAIRS & MAINTENANCE	E	45,250.29	42,981.71	43,000.00	43,000.00	52,052.19	60,000.00
0420 TELECOMMUNICATIONS	E	25,930.97	31,699.75	25,000.00	25,000.00	24,798.71	25,000.00
0426 TRAVEL/TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0440 UTILITIES	E	75,407.95	88,733.91	86,250.00	86,250.00	76,218.40	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	37,483.36	6,485.48	25,000.00	25,000.00	1,948.52	25,000.00
0486 CONTRACTED SERVICES	E	69,942.00	70,825.00	80,000.00	80,000.00	69,282.97	80,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0570 INFORMATION TECHNOLOGY	E	32,114.48	950.00	10.00	10.00	1,650.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COURTHOUSE		397,646.72	352,900.57	376,757.64	376,757.64	324,933.59	395,087.64
0511 HISTORIC COURTHOUSE RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00
0512 COUNTY JAIL							
0104 JAIL ADMIN. SALARY	E	49,086.70	49,086.70	50,386.79	50,386.79	44,572.85	50,386.79
0105 ASS'T JAIL ADMIN SALARY	E	40,011.37	47,405.15	48,899.08	48,899.08	41,777.69	48,899.08
0106 COMMUNICATIONS SUPERVISOR	E	48,433.84	48,599.98	0.00	0.00	0.00	
0149 JAILER OVERTIME	E	54,586.56	47,863.74	30,000.00	66,000.00	64,026.31	30,000.00
0150 JAILERS SALARY	E	463,399.73	480,216.50	620,597.70	600,597.70	479,243.39	668,280.60
0151 JAIL COOKS SALARY	E	56,007.12	51,950.90	58,038.60	58,038.60	50,573.15	58,038.60
0152 JAIL COOKS OVERTIME	E	3,131.57	4,770.28	5,000.00	5,000.00	1,602.07	5,000.00
0153 JAILER'S HOLIDAY PAY	E	32,641.04	32,822.96	40,000.00	40,000.00	28,649.36	40,000.00
0201 FICA	E	53,642.77	55,549.75	65,249.00	65,249.00	52,545.10	68,897.00
0202 GROUP INSURANCE	E	121,777.36	133,639.20	172,800.00	172,800.00	124,690.17	183,015.00
0203 RETIREMENT	E	59,886.07	62,137.23	70,537.00	70,537.00	58,633.29	84,837.00
0310 SUPPLIES	E	27,006.47	36,548.70	32,000.00	50,000.00	46,248.98	32,000.00
0333 FEEDING INMATES	E	103,615.59	112,995.23	100,000.00	120,000.00	115,491.66	130,000.00
0351 REPAIRS & MAINTENANCE	E	57,130.94	42,189.36	50,000.00	17,000.00	11,376.53	50,000.00
0391 MEDICAL EXPENSE	E	64,604.65	73,238.83	55,000.00	55,000.00	31,543.81	55,000.00
0392 ASSESSMENT FEES	E	0.00	4,082.00	15,000.00	15,000.00	10,320.00	15,000.00
0426 TRAVEL/TRAINING	E	8,786.20	2,842.71	12,500.00	6,500.00	3,377.95	12,500.00
0440 UTILITIES	E	29,391.13	35,184.63	100,000.00	85,000.00	66,734.34	100,000.00
0460 INMATE HOUSING	E	0.00	0.00	5,000.00	5,000.00	4,494.00	5,000.00
0462 EQUIPMENT LEASE	E	3,904.53	3,197.60	3,500.00	3,500.00	2,182.74	5,900.00
0486 CONTRACTED SERVICES	E	25,993.00	25,667.00	8,400.00	8,400.00	6,383.35	81,000.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	38,906.00	38,906.00	35,171.73	3,532.00
0572 CAPITAL OUTLAY	E	11,401.32	29,739.08	100.00	100.00	0.00	100.00
0573 JAILER UNIFORMS	E	2,659.28	8,168.79	7,000.00	7,000.00	4,954.81	7,000.00
COUNTY JAIL		1,317,097.24	1,387,896.32	1,588,914.17	1,588,914.17	1,284,593.28	1,734,386.07
0513 HISTORIC JAIL RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	33,933.30	10.00	10.00	0.00	10.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		0.00	33,933.30	10.00	10.00	0.00	10.00
0514 COUNTY JAIL CONSTRUCTION							
0486 PROFESSIONAL FEES	E	1,706,495.00	0.00	10.00	10.00	0.00	10.00
0512 JAIL CONSTRUCTION	E	4,293,505.00	0.00	1,000,000.00	1,000,000.00	0.00	10.00
0570 LAND ACQUISITION	E	0.00	0.00	10.00	10.00	0.00	10.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0571 INFRASTRUCTURE DEVELOPMENT	E	215,000.00	0.00	10.00	10.00	0.00	10.00
COUNTY JAIL CONSTRUCTION		6,215,000.00	0.00	1,000,030.00	1,000,030.00	0.00	40.00
0516 CAPITAL PROJECT							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	0.00	0.00	10.00	10.00	0.00	10.00
0577 OLD JAIL DEMOLITION	E	0	0.00	100,000.00	100,000.00	0.00	100,000.00
CAPITAL PROJECT		0.00	0.00	100,040.00	100,040.00	0.00	100,040.00
0540 PUBLIC SAFETY							
0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0405 AUTOPSY	E	61,903.60	46,833.00	60,000.00	60,000.00	53,821.00	60,000.00
PUBLIC SAFETY		61,903.60	46,833.00	60,000.00	60,000.00	53,821.00	60,000.00
0551 CONSTABLE PRECT # 1							
0101 ELECTED OFFICIAL SALARY	E	54,479.88	54,479.88	54,480.19	54,480.19	48,193.75	54,960.19
0108 DEPUTY CONSTABLE	E	51,619.88	51,619.88	52,920.00	52,920.00	18,974.45	
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,309.64	7,207.20	8,217.00	8,217.00	4,846.79	4,205.00
0202 GROUP INS	E	16,100.24	16,785.60	17,280.00	17,280.00	9,896.10	8,715.00
0203 RETIREMENT	E	8,577.06	8,644.66	8,882.00	8,882.00	5,537.45	5,087.00
0310 SUPPLIES	E	521.14	461.51	2,000.00	2,000.00	309.25	2,000.00
0330 FUEL	E	3,206.94	2,607.99	3,800.00	3,800.00	1,824.85	3,800.00
0351 REPAIRS & MAINTENANCE	E	2,103.92	1,132.80	1,800.00	1,800.00	1,143.73	2,000.00
0420 TELECOMMUNICATIONS	E	911.78	911.78	1,000.00	1,000.00	549.04	1,000.00
0421 CELL PHONE ALLOWANCE	E	959.92	0.00	10.00	10.00	432.47	10.00
0426 TRAVEL/CERT.COURSES	E	80.00	654.20	1,800.00	1,800.00	811.28	1,800.00
0462 EQUIPMENT LEASE	E	361.04	0.00	1,100.00	1,100.00	180.56	1,200.00
0481 DUES	E	95.00	0.00	150.00	150.00	60.00	150.00
0486 CONTRACT SERVICES	E	1,821.30	1,747.59	1,500.00	1,500.00	1,756.44	1,500.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0573 UNIFORMS	E	0.00	432.94	1,000.00	1,000.00	0.00	750.00
CONSTABLE PRECT # 1		148,147.74	146,686.03	157,959.19	157,959.19	94,516.16	89,197.19
0552 CONSTABLE PRECT # 2							
0101 ELECTED OFFICIAL SALARY	E	53,759.94	53,759.94	53,760.19	53,760.19	47,556.87	54,000.19
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	3,688.62	3,635.32	4,113.00	4,113.00	3,205.51	4,132.00
0202 GROUP INS	E	8,050.12	8,392.80	8,640.00	8,640.00	7,587.01	8,715.00
0303 RETIREMENT	E	4,345.46	4,380.22	4,446.00	4,446.00	3,924.32	5,110.00
0310 SUPPLIES	E	1,604.19	1,156.76	5,200.00	5,200.00	828.99	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0330 FUEL	E	2,235.61	1,870.98	7,600.00	7,600.00	1,354.32	4,000.00
0351 REPAIRS & MAINTENANCE	E	3,296.99	2,021.53	4,000.00	4,000.00	3,182.95	3,000.00
0420 TELECOMMUNICATIONS	E	911.80	911.76	1,000.00	1,000.00	835.78	1,000.00
0421 CELL ALLOWANCE	E	479.96	0.00	612.00	612.00	624.64	612.00
0426 TRAVEL/CERT.COURSES	E	438.90	654.20	1,800.00	1,800.00	811.28	1,800.00
0462 EQUIPMENT LEASE	E	1,920.80	1,986.16	2,200.00	2,200.00	2,361.16	1,200.00
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	1,209.90	1,457.04	1,200.00	1,200.00	1,457.04	1,500.00
0570 INFORMATION TECHNOLOGY	E 0		0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	1,475.00	1,600.00	10.00	10.00	0.00	36,200.00
0573 UNIFORMS	E	0.00	329.97	1,000.00	1,000.00	101.00	750.00
CONSTABLE PRECT # 2		83,477.29	82,216.68	95,761.19	95,761.19	73,890.87	125,199.19
0553 CONSTABLE PRECT # 3							
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0101 ELECTED OFFICIAL SALARY	E	54,147.60	54,239.90	54,240.19	54,240.19	47,704.56	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	4,130.28	4,100.46	4,150.00	4,150.00	3,635.23	4,150.00
0202 GROUP INS	E	8,050.12	8,392.80	8,640.00	8,640.00	7,438.50	8,715.00
0203 RETIREMENT	E	4,376.46	4,419.24	4,486.00	4,486.00	3,936.42	5,110.00
0310 SUPPLIES	E	821.17	775.95	2,500.00	2,500.00	1,032.64	2,500.00
0330 FUEL	E	1,818.96	2,276.55	3,800.00	3,800.00	2,094.20	3,800.00
0351 REPAIRS & MAINTENANCE	E	756.39	1,089.09	3,150.00	3,150.00	1,495.46	3,150.00
0420 TELECOMMUNICATIONS	E	501.51	455.88	1,000.00	1,000.00	416.99	1,000.00
0421 CELL PHONE ALLOWANCE	E	479.96	0.00	612.00	612.00	432.47	612.00
0426 TRAVEL/CERT.COURSES	E	40.00	0.00	1,000.00	1,000.00	285.00	1,000.00
0462 EQUIPMENT LEASE	E	1,083.36	993.08	1,200.00	1,200.00	1,005.40	1,200.00
0481 DUES	E	60.00	60.00	250.00	250.00	0.00	250.00
0486 CONTRACT SERVICES	E	910.65	728.52	1,200.00	1,200.00	1,457.04	1,200.00
0570 INFORMATION TECHNOLOGY	E 0		0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	9,734.50	0.00	10.00	10.00	0.00	35,500.00
0573 UNIFORMS	E	0.00	954.75	1,000.00	1,000.00	172.97	1,000.00
CONSTABLE PRECT # 3		86,910.96	78,486.22	87,268.19	87,268.19	71,106.88	123,457.19
0554 CONSTABLE PRECT # 4							
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0101 ELECTED OFFICIAL SALARY	E	54,479.88	54,479.88	54,720.19	54,720.19	48,332.19	54,720.19
0108 DEPUTY CONSTABLE	E	50,899.94	47,738.73	52,440.00	52,440.00	46,114.32	52,440.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	6,878.82	7,605.91	8,198.00	8,198.00	7,032.22	8,198.00
0202 GROUP INS	E	16,100.24	16,785.60	17,280.00	17,280.00	15,174.02	17,430.00
0203 RETIREMENT	E	8,481.00	8,329.54	8,863.00	8,863.00	7,793.61	10,095.00
0310 SUPPLIES	E	4,022.18	3,824.55	4,500.00	4,175.00	3,938.71	4,500.00
0330 FUEL	E	5,617.38	6,759.50	9,500.00	8,250.00	5,172.81	9,500.00
0351 REPAIR & MAINTENANCE	E	5,264.67	3,521.70	4,950.00	3,950.00	2,738.70	4,950.00
0420 TELEPHONE	E	911.80	911.76	1,000.00	1,000.00	836.82	1,000.00
0421 CELL PHONE ALLOWANCE	E	479.96	0.00	1,200.00	1,200.00	910.58	1,200.00
0426 TRAVEL/CERT.COURSES	E	3,412.47	0.00	3,500.00	3,500.00	3,411.80	3,500.00
0462 EQUIPMENT LEASE	E	993.08	1,083.36	1,100.00	1,100.00	902.80	1,100.00
0481 DUES	E	120.00	95.00	135.00	135.00	95.00	135.00
0486 CONTRACT SERVICES	E	2,003.43	1,577.04	2,004.00	2,004.00	1,577.04	2,004.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND							
0570 INFORMATION TECHNOLOGY	E 0		0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	39,496.92	10.00	4,080.00	0.00	10.00
0573 UNIFORMS	E	1,361.75	468.91	1,500.00	5.00	0.00	1,500.00
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CONSTABLE PRECT # 4		161,026.60	192,678.40	170,920.19	170,920.19	144,030.62	172,302.19
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0560 COUNTY SHERIFF							
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0101 ELECTED OFFICIAL SALARY	E	67,412.80	67,412.80	67,413.07	67,413.07	59,634.40	67,413.07
0103 CHIEF DEPUTY/COMMANDER	E	59,953.14	59,953.14	61,493.33	61,493.33	54,185.47	61,493.33
0104 DEPUTIES SALARY	E	333,416.80	353,058.27	389,741.33	389,741.33	320,746.12	445,521.52
0105 TRANSPORT DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0106 ADMINISTRATIVE ASSISTANT	E 0		0.00	49,900.20	49,900.20	44,142.29	49,900.20
0107 RECEPTIONIST	E 0		0.00	32,000.00	32,000.00	22,153.68	32,000.00
0110 COURTHOUSE DEPUTIES	E	0.00	62,142.74	110,120.38	108,120.38	67,215.76	110,120.38
0111 INVESTIGATORS	E	161,999.76	161,999.76	166,380.27	166,380.27	146,969.77	166,860.57
0116 VICTIM LIASON	E	28,120.81	34,724.82	36,025.00	36,025.00	28,076.39	36,025.00
0149 OVERTIME SALARY	E	29,104.60	19,600.22	25,000.00	25,000.00	25,297.50	25,000.00
0153 HOLIDAY PAY	E	28,918.80	27,503.28	31,995.00	31,995.00	28,125.52	31,995.00
0201 FICA	E	53,056.27	58,660.05	74,211.00	74,211.00	59,551.74	78,515.00
0202 GROUP INS	E	100,841.40	115,845.11	146,880.00	146,880.00	122,180.55	156,870.00
0203 RETIREMENT	E	56,853.91	64,092.63	80,225.00	80,225.00	65,734.13	96,681.00
0310 SUPPLIES	E	28,675.14	29,977.00	35,343.72	33,997.19	27,656.07	35,343.72
0330 FUEL	E	49,187.86	42,532.93	57,000.00	57,000.00	41,826.49	60,000.00
0351 REPAIRS & MAINTENANCE	E	32,772.94	29,813.03	30,000.00	30,000.00	23,025.79	30,000.00
0391 MEDICAL EXPENSE	E	1,792.60	3,361.65	4,000.00	4,000.00	1,085.00	4,000.00
0420 TELECOMMUNICATIONS	E	7,901.70	3,871.29	32,000.00	32,000.00	12,196.93	32,000.00
0421 CELL	E	479.96	0.00	20,000.00	20,000.00	18,945.50	20,000.00
0426 TRAVEL/TRAINING	E	21,557.56	7,937.17	20,000.00	20,000.00	16,270.85	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	5,000.00	5,000.00	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	13,846.71	15,410.25	22,080.00	18,486.54	11,012.41	19,880.00
0481 DUES/LICENSES	E	874.00	1,009.00	1,000.00	1,000.00	805.00	1,000.00
0486 CONTRACT SERVICES	E	29,472.40	34,192.62	22,080.00	22,080.00	300.00	450.00
0487 INVESTIGATIONS	E	225.00	3,816.39	5,000.00	5,000.00	845.00	5,000.00
0488 RABIES CONTROL	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0570 INFORMATION TECHNOLOGY	E 0		0.00	40,708.00	45,647.99	35,512.69	20,613.00
0572 CAPITAL OUTLAY	E	218,133.43	186,758.48	10.00	10.00	0.00	53,300.00
0573 DEPUTY UNIFORMS	E	3,762.46	6,796.69	9,100.00	9,100.00	3,404.31	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		1,328,360.05	1,390,469.32	1,576,316.30	1,574,316.30	1,236,899.36	1,675,691.79
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0570 JUVENILE PROBATION							
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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	35,000.00
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JUVENILE PROBATION		114,838.00	114,838.00	114,848.00	114,848.00	114,838.00	149,838.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND							
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0571 ADULT PROBATION							
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0310 SUPPLIES	E	4,426.06	3,969.28	4,500.00	4,500.00	2,408.72	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	4,347.28	4,643.59	4,800.00	4,800.00	4,387.65	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		8,773.34	8,612.87	10,310.00	10,310.00	6,796.37	10,310.00
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0580 DEPART. OF PUBLIC SAFETY							
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0105 SECRETARY SALARY	E	35,461.42	38,813.65	40,783.60	40,783.60	36,077.80	40,783.60
0201 FICA	E	2,385.34	2,693.05	3,120.00	3,120.00	2,708.94	3,842.00
0202 GROUP INS	E	8,050.12	8,392.80	8,640.00	8,640.00	7,587.01	8,715.00
0203 RETIREMENT	E	2,840.68	3,163.88	3,373.00	3,373.00	2,976.98	3,842.00
0310 SUPPLIES	E	0.00	139.95	1,000.00	1,000.00	0.00	1,000.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	115.00	-----
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	0.00	0.00	0.00	0.00	-----
0572 CAPITAL OUTLAY	E	695.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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DEPART. OF PUBLIC SAFETY		49,432.56	53,203.33	57,916.60	57,916.60	49,465.73	59,182.60
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0581 BLOOD TESTING PROGRAM							
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0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	-----
0486 CONTRACTED SERVICE	E	150.00	0.00	2,250.00	2,250.00	0.00	2,250.00
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BLOOD TESTING PROGRAM		150.00	0.00	2,250.00	2,250.00	0.00	2,250.00
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0585 D.A.R.E. OFFICER							
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0104 OFFICER'S SALARY	E	56,161.30	56,161.30	57,461.43	57,461.43	50,831.15	57,701.43
0201 FICA	E	4,233.06	4,233.06	4,396.00	4,396.00	3,832.49	4,415.00
0202 GROUP INS.	E	8,050.12	8,392.80	8,640.00	8,640.00	7,587.01	8,715.00
0203 RETIREMENT	E	4,499.40	4,575.86	4,753.00	4,753.00	4,194.47	5,436.00
0310 SUPPLIES	E	1,918.65	2,097.01	2,070.00	2,070.00	1,254.43	2,070.00
0330 FUEL	E	3,090.41	2,622.36	3,800.00	3,800.00	1,292.34	3,800.00
0351 REPAIRS & MAINTENANCE	E	1,409.04	1,385.22	2,250.00	2,250.00	629.07	2,250.00
0420 TELECOMMUNICATIONS	E	455.88	455.88	486.00	486.00	417.89	486.00
0421 CELL PHONE	E	0	0.00	612.00	612.00	542.84	612.00
0426 TRAVEL/TRAINING	E	755.66	0.00	990.00	990.00	0.00	990.00
0462 EQUIPMENT LEASE	E	883.32	719.78	950.00	950.00	779.79	950.00
0486 CONTRACT SERVICES	E	728.52	0.00	540.00	540.00	0.00	1,140.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	410.00	0.00	10.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0573 UNIFORMS	E	0.00	775.00	800.00	400.00	0.00	800.00
D.A.R.E. OFFICER		82,185.36	81,418.27	87,768.43	87,768.43	71,361.48	89,385.43
0586 PUB.SAFETY-911 DISPATCHER							
0102 911 SUPERVISOR	E	0.00	20,492.27	47,180.00	47,180.00	41,736.03	47,420.00
0103 DISPATCHER SALARY	E	257,144.10	280,191.78	434,445.80	434,445.80	320,438.55	434,925.80
0149 OVERTIME	E	12,882.19	8,184.62	11,000.00	13,000.00	13,405.25	11,000.00
0153 HOLIDAY PAY	E	13,044.96	12,731.12	19,105.00	19,105.00	17,564.88	19,105.00
0201 FICA	E	20,924.11	23,161.75	39,148.00	39,148.00	28,096.36	39,203.00
0202 INSURANCE	E	51,655.06	63,914.40	95,040.00	95,040.00	77,191.80	95,865.00
0203 RETIREMENT	E	22,647.09	26,218.85	42,321.00	42,321.00	32,317.14	48,273.00
0310 SUPPLIES	E	449.42	455.59	1,500.00	1,500.00	684.12	2,000.00
0335 PROGRAMMING/SUPPORT	E	792.34	0.00	2,500.00	2,500.00	0.00	2,500.00
0391 MEDICAL EXPENSE	E	720.00	445.00	2,500.00	2,500.00	1,580.00	2,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 TRAVEL/TRAINING	E	2,181.28	100.00	8,000.00	8,000.00	2,369.52	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	2,500.00
0462 EQUIPMENT LEASE	E 0	0.00	0.00	7,000.00	7,000.00	1,665.00	2,500.00
0570 INFORMATION TECHNOLOGY	E 0	0.00	0.00	10.00	10.00	0.00	23,832.00
0572 CAPITAL OUTLAY	E	1,389.20	1,586.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	5,000.00	5,000.00	4,439.84	5,000.00
PUB.SAFETY-911 DISPATCHER		383,829.75	437,481.38	717,959.80	719,959.80	541,488.49	745,833.80
0587 EMER.MANAGEMENT/DESIG. REP EXP.							
0103 CORD.SAL.	E	32,032.08	37,346.40	41,696.20	41,696.20	33,329.70	48,009.00
0201 FICA	E	2,450.58	2,857.14	3,190.00	3,190.00	2,109.59	3,673.00
0202 GROUP INS	E	8,050.12	8,392.80	8,640.00	8,640.00	6,597.40	8,715.00
0203 RETIREMENT	E	2,565.54	3,042.90	3,449.00	3,449.00	2,750.19	4,523.00
0310 SUPPLIES	E	254.67	1,071.47	1,080.00	2,580.00	1,983.51	1,800.00
0330 FUEL	E	1,999.34	54.02	617.50	617.50	0.00	1,200.00
0420 TELECOMM.	E	147.00	147.00	825.00	225.00	147.00	800.00
0426 TRAVEL/EXPENSE	E	0.00	0.00	2,200.00	700.00	657.52	2,200.00
0439 HAZARD MITIGATION CASH MATH	E	28,000.00	0.00	10.00	10.00	0.00	10.00
0440 TOWER UTILITIES	E	979.31	1,085.35	3,600.00	3,600.00	1,015.21	3,600.00
0451 REPAIRS & MAINTENANCE	E	301.98	283.46	1,810.00	2,410.00	1,214.87	2,000.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	100.00
0570 INFORMATION TECHNOLOGY	E 0	0.00	0.00	0.00	0.00	0.00	100.00
0572 CAPITAL OUTLAY	E	5,624.00	0.00	10.00	10.00	0.00	100.00
EMER.MANAGEMENT/DESIG. REP EXP.		82,404.62	54,280.54	67,137.70	67,137.70	49,804.99	76,830.00
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

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0600 ENVIRONMENTAL PROTECTION							
0101 DR/SUPERINTENDENT	E	33,321.37	0.00	41,250.00	41,250.00	29,234.37	46,000.00
0201 FICA	E	2,532.25	0.00	3,156.00	3,156.00	2,200.88	3,519.00
0202 GROUP INS	E	6,192.40	0.00	8,640.00	8,640.00	2,214.93	8,715.00
0203 RETIREMENT	E	2,675.23	0.00	3,412.00	3,412.00	2,417.75	4,334.00
0310 SUPPLIES	E	475.19	320.03	540.00	540.00	312.27	540.00
0330 FUEL	E	0.00	0.00	741.00	741.00	0.00	750.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	1,768.07	651.00	2,700.00	2,700.00	1,035.75	2,700.00
0451 REPAIRS AND MAINTENANCE	E	400.00	400.00	900.00	900.00	0.00	900.00
0481 DUES	E	250.00	100.00	270.00	270.00	100.00	270.00
0486 SEPTIC TANK INSPECTION	E	440.00	0.00	600.00	600.00	0.00	600.00
0570 INFORMATION TECHNOLOGY	E	0	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
ENVIRONMENTAL PROTECTION		48,054.51	1,471.03	62,239.00	62,239.00	37,515.95	68,358.00
0630 HEALTH							
0400 MENTAL CO APPY ATTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	10.00	10.00	0.00	10.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	8,933.00	7,214.00	7,650.00	7,650.00	7,160.00	7,650.00
HEALTH		8,933.00	7,214.00	7,760.00	7,760.00	7,160.00	7,760.00
0640 WELFARE							
0405 INDIGENT HEALTH CARE	E	19,902.01	91,412.12	170,000.00	170,000.00	90,106.91	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		65,402.01	136,912.12	215,500.00	215,500.00	135,606.91	215,500.00
0650 COUNTY FREE LIBRARIES							
0420 TELECOMMUNICATIONS	E	1,672.15	1,673.96	1,278.00	1,278.00	1,862.87	1,278.00
0440 UTILITIES	E	2,851.97	3,460.53	4,000.00	4,000.00	2,234.21	4,000.00
0472 COUNTY LIBRARY	E	2,500.00	2,500.00	2,500.00	2,500.00	0.00	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		13,024.12	13,634.49	13,778.00	13,778.00	4,097.08	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	0.00	100.00	100.00	50.00	100.00
0499 MISC	E	0.00	0.00	140.00	140.00	0.00	140.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	500.00
0574 HISTORICAL MARKER	E	0.00	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		50.00	0.00	3,321.00	3,321.00	50.00	3,321.00





Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0700 TRANSFER TO OTHER FUNDS							
0032 TRANSFER TO 911 ADDRESSIN	E	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
GENERAL FUND							
Income Totals		10,616,847.90	11,361,410.98	11,753,400.51	11,753,400.51	11,591,355.41	23,580,888.02
Expense Totals		15,708,534.33	9,771,200.70	12,734,852.03	12,734,852.03	8,999,460.79	12,415,999.72

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	5,825,048.85
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	5,825,048.85
0310 ADVALOREM TAXES							
0110 R&B-CURRENT ADV TAXES	I	3,681,339.11	3,734,070.42	4,114,480.16	4,114,480.16	3,976,849.59	3,859,895.18
0120 R&B-DEL ADV TAXES	I	73,112.30	66,656.67	50,000.00	50,000.00	82,890.48	50,000.00
ADVALOREM TAXES		3,754,451.41	3,800,727.09	4,164,480.16	4,164,480.16	4,059,740.07	3,909,895.18
0321 LICENSE & PERMITS NONBUSI							
0200 VEHICLE REGISTRATION FEES	I	360,124.76	360,028.63	370,000.00	370,000.00	360,875.04	370,000.00
0201 ROAD & BRIDGE FEES	I	143,420.00	164,250.00	145,000.00	145,000.00	138,220.00	145,000.00
0250 WEIGHT FEES	I	65,494.28	70,075.49	60,000.00	60,000.00	54,910.77	60,000.00
LICENSE & PERMITS NONBUSI		569,039.04	594,354.12	575,000.00	575,000.00	554,005.81	575,000.00
0334 LATERAL ROAD							
0300 STATE COMPTROLLER	I	24,372.84	24,345.50	25,000.00	25,000.00	24,299.73	25,000.00
LATERAL ROAD		24,372.84	24,345.50	25,000.00	25,000.00	24,299.73	25,000.00
0360 MISCELLANEOUS							
0100 ROAD & BRIDGE INTEREST EARNED	I	13,776.73	12,818.30	10,000.00	10,000.00	10,080.00	10,000.00
MISCELLANEOUS		13,776.73	12,818.30	10,000.00	10,000.00	10,080.00	10,000.00
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 RECEIPTS	I	6,394.21	279.75	0.00	0.00	2,975.31	
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	8,493.00	8,947.00	10,000.00	10,000.00	7,335.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		14,887.21	9,226.75	10,000.00	10,000.00	10,310.31	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	51,606.98	57,921.13
0106 PRECT EMPLOYEES	E	259,140.68	231,025.88	272,727.37	272,727.37	226,924.64	272,967.37
0201 FICA	E	24,662.80	23,191.12	26,764.00	26,764.00	21,999.49	26,690.00
0202 GROUP INS	E	48,300.72	47,774.40	51,840.00	51,840.00	45,721.70	52,290.00
0203 RETIREMENT	E	25,572.58	24,924.95	28,933.00	28,933.00	23,682.55	32,866.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0330 FUEL	E	40,210.56	24,475.92	40,137.50	40,137.50	33,687.62	40,137.50
0351 SUPPLIES	E	3,953.78	2,607.38	9,000.00	9,000.00	1,727.71	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	0.00	2,250.00	2,250.00	0.00	5,000.00
0420 TELECOMMUNICATIONS	E	2,499.76	2,428.70	3,500.00	3,500.00	2,572.83	3,500.00
0421 CELL PHONE ALLOWANCE	E	479.96	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	1,316.45	225.00	1,000.00	1,000.00	575.00	1,000.00
0440 UTILITIES	E	4,880.45	5,273.11	5,000.00	6,000.00	5,328.62	6,000.00
0451 REPAIRS & MAINTENANCE	E	40,808.34	56,794.29	45,000.00	55,000.00	50,753.55	55,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	15,922.90	18,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	1,288.00	2,873.00	10.00	16,250.00	3,390.00	10,000.00
0481 DUES	E	300.00	300.00	300.00	360.00	360.00	360.00
0486 CONTRACTED SERVICES	E	129,145.72	165,313.61	120,000.00	130,000.00	107,379.92	135,000.00
0550 ROAD MAINTENANCE	E	236,823.14	238,565.39	250,000.00	233,663.90	168,561.79	250,000.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	139,743.51	3,031.50	10.00	6,799.00	6,799.00	10.00
0573 PRECINCT UNIFORMS	E	897.44	716.95	1,000.00	1,247.10	1,247.10	1,100.00
R & B COMM PRECT # 1 FUND		1,037,144.57	906,641.88	934,633.00	962,633.00	768,241.40	976,882.00
0622 R & B COMM PRECT # 2							
0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,400.94	58,401.13	58,401.13	51,662.37	58,641.13
0106 PRECT EMPLOYEES	E	220,867.20	210,904.19	269,139.77	269,139.77	217,126.70	269,379.77
0201 FICA	E	21,219.52	20,662.00	26,434.00	26,434.00	20,858.74	26,471.00
0202 GROUP INS	E	42,934.04	42,932.40	51,840.00	51,840.00	42,553.23	52,290.00
0203 RETIREMENT	E	23,806.05	23,387.89	28,577.00	28,577.00	23,498.69	32,596.00
0330 FUEL	E	42,423.51	27,843.75	32,300.00	32,300.00	27,562.96	32,300.00
0351 SUPPLIES	E	2,219.35	2,470.49	1,900.00	1,900.00	2,194.47	1,900.00
0420 TELECOMMUNICATIONS	E	1,707.26	1,592.40	1,900.00	1,900.00	1,687.33	1,900.00
0421 CELL PHONE ALLOWANCE	E	0.00	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	1,683.48	1,726.98	2,300.00	2,300.00	1,635.75	2,300.00
0451 REPAIRS & MAINTENANCE	E	68,564.13	87,462.53	49,500.00	49,500.00	49,191.19	49,500.00
0462 EQUIPMENT LEASE	E	1,831.00	84.00	5.00	5.00	0.00	5.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	18,000.00	18,000.00	15,922.90	18,000.00
0481 DUES	E	300.00	300.00	300.00	300.00	360.00	360.00
0486 CONTRACTED SERVICES	E	181,238.24	156,653.42	180,000.00	180,000.00	67,613.35	180,000.00
0499 DUMPSTER--MISC.	E	18,509.46	16,733.05	18,000.00	18,000.00	16,723.22	18,000.00
0550 ROAD MAINTENANCE	E	239,344.49	149,290.38	249,921.00	249,921.00	58,288.06	249,921.00
0560 BRIDGE REPAIR	E	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	521.55	0.00	5.00	5.00	0.00	5.00
0573 PRECINCT UNIFORMS	E	1,139.54	1,235.21	3,000.00	3,000.00	0.00	3,000.00
R & B COMM PRECT # 2		944,934.56	819,904.43	997,132.90	997,132.90	597,103.96	1,002,178.90
0623 R & B COMM PRECT # 3							
0101 ELECTED OFFICIAL SALARY	E	58,400.94	58,557.85	58,641.13	58,641.13	51,459.30	58,641.13
0103 DUMPSTER EMPLOYEES	E	26,762.58	26,762.58	27,794.39	27,794.39	24,582.40	27,794.39
0106 PRECT EMPLOYEE SALARY	E	238,039.65	239,047.35	248,998.85	248,998.85	218,398.36	248,518.85
0201 FICA	E	25,360.30	25,158.80	27,038.00	27,038.00	22,702.31	27,002.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0626 CAPITAL IMPROVEMENT PROJE							
0499 CONTINGENCY	E	0.00	13,714.06	200,000.00	200,000.00	48,175.00	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	28,339.39	27,360.22	100,000.00	72,000.00	0.00	100,000.00
0622 PRECINCT #2 EXPENSES	E	108,025.03	94,656.60	100,000.00	100,000.00	0.00	100,000.00
0623 PRECINCT #3 EXPENSES	E	90,372.63	68,829.61	100,000.00	100,000.00	58,500.00	100,000.00
0624 PRECINCT #4 EXPENSES	E	0.00	0.00	452,000.00	452,000.00	451,380.75	100,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL IMPROVEMENT PROJE</b>		<b>226,737.05</b>	<b>204,560.49</b>	<b>972,000.00</b>	<b>944,000.00</b>	<b>558,055.75</b>	<b>620,000.00</b>
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	
<b>PUBLIC TRANSPORTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0699 RESERVE EXPENDITURES							
0499 CONTINGENCY	E	3,187.66	0.00	0.00	0.00	0.00	
0512 JAIL CONSTRUCTION	E	1,000,000.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 CAPITAL OUTLAY	E	0.00	57,839.75	0.00	0.00	0.00	200,000.00
0622 PRECINCT #2 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	287,412.90
0623 PRECINCT #3 CAPITAL OUTLAY	E	26,429.00	0.00	0.00	0.00	0.00	200,000.00
0624 PRECINCT #4 CAPITAL OUTLAY	E	0.00	47,240.00	0.00	0.00	0.00	
<b>RESERVE EXPENDITURES</b>		<b>1,029,616.66</b>	<b>105,079.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,412.90</b>
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	
<b>TRANSFER TO OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
R&B FUND-PRECT.1,2,3,4,							
Income Totals		4,376,527.23	4,441,471.76	4,784,480.16	4,784,480.16	4,658,435.92	10,354,944.03
Expense Totals		4,927,733.07	3,902,615.11	4,777,093.09	4,777,093.09	3,434,262.03	5,165,309.99

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0017 CO CLERK VITAL STATISTICS							
0403 COUNTY CLERK TRAVEL EXPENSE							
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0426 TRAVEL/TRAINING	E 0		1,398.20	0.00	0.00	0.00	
0499 MISC	E 0		0	0.00	0.00	234.30	500.00
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COUNTY CLERK TRAVEL EXPENSE		0.00	1,398.20	0.00	0.00	234.30	500.00
CO CLERK VITAL STATISTICS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,398.20	0.00	0.00	234.30	500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0018 LAW LIBRARY FUND							
0341 LAW LIBRARY FEES							
0101 LAW LIBRARY FEES	I	10,115.00	10,080.00	11,000.00	11,000.00	8,178.00	8,000.00
LAW LIBRARY FEES		10,115.00	10,080.00	11,000.00	11,000.00	8,178.00	8,000.00
0476 EXPENDITURES							
0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	11,000.00	11,000.00	0.00	8,000.00
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	8,000.00
LAW LIBRARY FUND							
Income Totals		10,115.00	10,080.00	11,000.00	11,000.00	8,178.00	8,000.00
Expense Totals		0.00	0.00	11,000.00	11,000.00	0.00	8,000.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							
0334 GOVERNMENT REIMB.							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES							
0100 COURT FORFEITURES	I	911.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		911.00	0.00	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	
0300 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	3,073.00	1,782.00	15,000.00	15,000.00	395.00	10,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
DA INVEST.EXPENSES		3,073.00	1,782.00	15,000.00	15,000.00	395.00	10,000.00
DA CRIMINAL INVESTIGATION							
Income Totals		911.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Expense Totals		3,073.00	1,782.00	15,000.00	15,000.00	395.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0020 DEBT SERVICE FUND							
0310 ADVALOREM TAXES							
0110 INT & SKG-CURRENT ADV TAXES	I	0.00	970,858.31	959,829.05	959,829.05	933,030.11	951,244.00
0120 INT & SKG-DEL ADV TAXES	I	0.00	17,330.74	10,000.00	10,000.00	19,447.39	10,000.00
ADVALOREM TAXES		0.00	988,189.05	969,829.05	969,829.05	952,477.50	961,244.00
0360 MISCELLANEOUS							
0100 INT & SKG INTEREST	I	2.70	340.30	0.00	0.00	296.68	
0200 C D INTEREST	I	305.90	339.63	0.00	0.00	0.00	
MISCELLANEOUS		308.60	679.93	0.00	0.00	296.68	0.00
0380 OTHER RECEIPTS							
0100 MISC.	I	0.00	3,031.40	0.00	0.00	0.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	4,785.90	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		4,785.90	3,031.40	0.00	0.00	0.00	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	0.00	185,000.00	345,000.00	345,000.00	345,000.00	360,000.00
PRINCIPAL		0.00	185,000.00	345,000.00	345,000.00	345,000.00	360,000.00
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	0.00	773,578.33	614,525.00	614,525.00	614,525.00	596,900.00
INTEREST		0.00	773,578.33	614,525.00	614,525.00	614,525.00	596,900.00
0690 OTHER EXPENSES							
0499 SERVICE FEE	E	0.00	400.00	500.00	500.00	400.00	500.00
OTHER EXPENSES		0.00	400.00	500.00	500.00	400.00	500.00
DEBT SERVICE FUND							
Income Totals		5,094.50	991,900.38	969,829.05	969,829.05	952,774.18	961,244.00
Expense Totals		0.00	958,978.33	960,025.00	960,025.00	959,925.00	957,400.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	8,823.03	25,948.84	0.00	0.00	4,692.74	
MISCELLANEOUS		8,823.03	25,948.84	0.00	0.00	4,692.74	0.00
0380 OTHER RECEIPTS							
0100 MISC	I	5,564,318.42	0.00	1,000,000.00	1,000,000.00	25,000.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	16,000,000.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		21,564,318.42	0.00	1,000,000.00	1,000,000.00	25,000.00	0.00
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	0.00	324,911.05	56,061.14	56,061.14	87,722.28	10.00
0512 Jail Construction	E	2,187,198.86	14,451,820.80	2,377,455.30	2,377,455.30	2,289,580.83	10.00
0571 SOFT COSTS- Furn., Fix., Etc....	E	0.00	34,389.73	1,271,648.30	1,271,648.30	595,796.11	10.00
Jail Construction 2019		2,187,198.86	14,811,121.58	3,705,164.74	3,705,164.74	2,973,099.22	30.00
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		21,573,141.45	25,948.84	1,000,000.00	1,000,000.00	29,692.74	0.00
Expense Totals		2,187,198.86	14,811,121.58	3,705,164.74	3,705,164.74	2,973,099.22	30.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							
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0380 MISC INCOME							
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0100 MISC INCOME	I	238,062.56	0.00	0.00	0.00	0.00	-----
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MISC INCOME		238,062.56	0.00	0.00	0.00	0.00	0.00
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0409 INSURANCE DISBURSEMENTS							
=====							
0100 INSURANCE DISBURSEMENTS	E	6,822.16	1,617.36	0.00	0.00	0.00	-----
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INSURANCE DISBURSEMENTS		6,822.16	1,617.36	0.00	0.00	0.00	0.00
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INSURANCE REFUNDS AND DISBURSEMENTS							
Income Totals		238,062.56	0.00	0.00	0.00	0.00	0.00
Expense Totals		6,822.16	1,617.36	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0027 VINE PROGRAM							
0340 FEES							
=====							
0600 OFFICE OF THE ATTORNEY GENERAL	I	0.00	0.00	7,054.96	7,054.96	5,267.38	7,054.96
0601 MISC.	I	0.00	0.00	0.00	0.00	0.00	
-----							
FEES		0.00	0.00	7,054.96	7,054.96	5,267.38	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	7,054.96	7,054.96	7,019.19	7,054.96
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
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VINE PROGRAM EXPENSES		0.00	0.00	7,054.96	7,054.96	7,019.19	7,054.96
VINE PROGRAM							
Income Totals		0.00	0.00	7,054.96	7,054.96	5,267.38	7,054.96
Expense Totals		0.00	0.00	7,054.96	7,054.96	7,019.19	7,054.96

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							
0380 MISCELLANEOUS							
0100 COUNTY SHERIFF	I	2,395.86	2,408.09	3,000.00	3,000.00	2,469.35	3,000.00
MISCELLANEOUS		2,395.86	2,408.09	3,000.00	3,000.00	2,469.35	3,000.00
0560 TRAINING FUND EXP.							
0100 TRAINING EXPENSES	E	1,419.00	0.00	3,000.00	3,000.00	0.00	3,000.00
TRAINING FUND EXP.		1,419.00	0.00	3,000.00	3,000.00	0.00	3,000.00
SHERIFF'S TRAINING FUND							
Income Totals		2,395.86	2,408.09	3,000.00	3,000.00	2,469.35	3,000.00
Expense Totals		1,419.00	0.00	3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS							
0340 STATUTORY FEES							
=====							
0400 CO CLERK RECORDS MGMT	I	43,750.00	43,866.50	25,000.00	25,000.00	40,483.00	25,000.00
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STATUTORY FEES		43,750.00	43,866.50	25,000.00	25,000.00	40,483.00	25,000.00
0403 MAINT. & RESTOR. EXPENSE							
=====							
0103 ASST.SALARY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	
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	4,150.00	22,997.27	22,000.00	22,000.00	8,200.00	22,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
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MAINT. & RESTOR. EXPENSE		4,150.00	22,997.27	24,303.00	24,303.00	8,200.00	24,303.00
MAINT. & RESTOR. OF RECORDS							
Income Totals		43,750.00	43,866.50	25,000.00	25,000.00	40,483.00	25,000.00
Expense Totals		4,150.00	22,997.27	24,303.00	24,303.00	8,200.00	24,303.00







Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	5,000.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		5,000.00	0.00	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	1,232.64	0.00	0.00	3,536.38	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		0.00	1,232.64	0.00	0.00	3,536.38	0.00
SHERF'S FORFEITURE FUND							
Income Totals		5,000.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,232.64	0.00	0.00	3,536.38	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0035 HOT CHECK FUND							
0340 FEES OF OFFICE							
0600 D A HOT CHECK FUND	I	1,590.00	735.00	10,000.00	10,000.00	255.00	10,000.00
FEES OF OFFICE		1,590.00	735.00	10,000.00	10,000.00	255.00	10,000.00
0364 SALE OF ASSETS							
0100 AUCTION	I	0.00	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	1,306.74	78.95	10,000.00	10,000.00	1,337.89	10,000.00
D.A. EXPENSE		1,306.74	78.95	10,000.00	10,000.00	1,337.89	10,000.00
HOT CHECK FUND							
Income Totals		1,590.00	735.00	10,000.00	10,000.00	255.00	10,000.00
Expense Totals		1,306.74	78.95	10,000.00	10,000.00	1,337.89	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0036 C.H. SECURITY FUND							
0340 STATUTORY FEES							
=====							
0470 COURTHOUSE SECURITY	I	12,938.45	11,750.49	15,000.00	15,000.00	10,934.01	15,000.00
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STATUTORY FEES		12,938.45	11,750.49	15,000.00	15,000.00	10,934.01	15,000.00
0470 EXPENSES							
=====							
0103 WITNESS SECURITY COORD.	E	0.00	0.00	0.00	0.00	0.00	10.00
0130 BAILIFF SALARY	E	5,016.36	0.00	18,410.00	18,410.00	0.00	10.00
0201 FICA	E	383.68	0.00	1,409.00	1,409.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	10.00
0203 RETIREMENT	E	411.45	0.00	1,530.00	1,530.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	100.00	100.00	0.00	10.00
0470 MISC.EXP.-CO.& DIST.COURT	E	0.00	0.00	0.00	0.00	0.00	10,000.00
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EXPENSES		5,811.49	0.00	21,449.00	21,449.00	0.00	10,060.00
C.H. SECURITY FUND							
Income Totals		12,938.45	11,750.49	15,000.00	15,000.00	10,934.01	15,000.00
Expense Totals		5,811.49	0.00	21,449.00	21,449.00	0.00	10,060.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.							
0340 STATUTORY FEES							
0470 C H RECORDS MGMT	I	5,645.24	4,981.99	7,000.00	7,000.00	3,538.95	7,000.00
STATUTORY FEES		5,645.24	4,981.99	7,000.00	7,000.00	3,538.95	7,000.00
0510 MAINT.& RESTOR. EXPENSES							
0103 SALARY	E	0.00	0.00	1,500.00	1,500.00	0.00	10.00
0201 FICA	E	0.00	0.00	114.00	114.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	485.00	485.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	112.00	112.00	0.00	10.00
0499 REPAIR & MAINTENANCE	E	0.00	48,996.71	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSES		0.00	48,996.71	2,211.00	2,211.00	0.00	40.00
NEW RECORDS MNGT.-C.H.							
Income Totals		5,645.24	4,981.99	7,000.00	7,000.00	3,538.95	7,000.00
Expense Totals		0.00	48,996.71	2,211.00	2,211.00	0.00	40.00



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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 COURT REPORTER FUND							
0340 STATUTORY FEES							
0470 COURT REPORTER FEES	I	3,810.00	4,320.00	4,000.00	4,000.00	3,627.74	4,000.00
STATUTORY FEES		3,810.00	4,320.00	4,000.00	4,000.00	3,627.74	4,000.00
0470 EXPENSES							
0499 MISC.	E	0.00	2,859.73	4,000.00	4,000.00	9,836.00	4,000.00
EXPENSES		0.00	2,859.73	4,000.00	4,000.00	9,836.00	4,000.00
COURT REPORTER FUND							
Income Totals		3,810.00	4,320.00	4,000.00	4,000.00	3,627.74	4,000.00
Expense Totals		0.00	2,859.73	4,000.00	4,000.00	9,836.00	4,000.00





Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	15,000.00	26,450.00	20,000.00	20,000.00	15,000.00	20,000.00
0350 CO.CONTRIBUTIONS	I	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
911 GRANT		63,250.00	74,700.00	68,250.00	68,250.00	15,000.00	68,250.00
0545 911 EXPENSE							
0109 SALARY	E	42,089.84	42,311.36	43,150.00	43,150.00	38,595.61	43,150.00
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,191.76	3,231.41	3,338.00	3,338.00	2,947.68	3,338.00
0202 GROUP INS.	E	8,050.12	8,392.80	8,640.00	8,640.00	7,587.01	8,715.00
0203 RETIREMENT	E	3,372.10	3,447.36	3,609.00	3,609.00	3,184.87	4,110.00
0310 SUPPLIES	E	1,576.74	2,760.69	4,500.00	4,500.00	1,971.10	4,500.00
0351 REPAIR AND MAINTENANCE	E	0.00	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	1,293.07	0.00	2,000.00	2,000.00	200.00	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	3,562.00	0.00	3,458.00	3,458.00	0.00	3,458.00
911 EXPENSE		63,135.63	60,143.62	69,695.00	69,695.00	54,486.27	70,271.00
911 FUND							
Income Totals		63,250.00	74,700.00	68,250.00	68,250.00	15,000.00	68,250.00
Expense Totals		63,135.63	60,143.62	69,695.00	69,695.00	54,486.27	70,271.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	21,513.00	24,637.50	21,000.00	21,000.00	20,733.00	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	
DETENTION OFFICE		21,513.00	24,637.50	21,000.00	21,000.00	20,733.00	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	0.00	4,595.00	0.00	0.00	266.30	
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		0.00	4,595.00	0.00	0.00	266.30	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		21,513.00	24,637.50	21,000.00	21,000.00	20,733.00	21,000.00
Expense Totals		0.00	4,595.00	0.00	0.00	266.30	0.00

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REPORTING FUND: 0044 D A TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
0100 D.A.	I	738.66	740.73	1,000.00	1,000.00	691.79	1,000.00
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MISCELLANEOUS - RECEIPTS		738.66	740.73	1,000.00	1,000.00	691.79	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		738.66	740.73	1,000.00	1,000.00	691.79	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	1,475.20	0.00	0.00	0.00	0.00	_____
-----							
MISCELLANEOUS - RECEIPTS		1,475.20	0.00	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		1,475.20	0.00	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	1,359.55	685.17	0.00	0.00	742.24	
MISCELLANEOUS - RECEIPTS		1,359.55	685.17	0.00	0.00	742.24	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		1,359.55	685.17	0.00	0.00	742.24	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	1,417.54	684.98	0.00	0.00	642.52	
-----							
MISCELLANEOUS - RECEIPTS		1,417.54	684.98	0.00	0.00	642.52	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		1,417.54	684.98	0.00	0.00	642.52	0.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00







Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0052 TOBACCO MONEY							
0331 TOBACCO MONEY							
0200 STATE COMPTROLLER	I	5,512.96	4,802.34	0.00	0.00	7,023.89	
TOBACCO MONEY		5,512.96	4,802.34	0.00	0.00	7,023.89	0.00
0360 MISC. INCOME							
0100 TOBACCO FUND INTEREST EARNINGS	I	193.86	160.02	0.00	0.00	134.32	
MISC. INCOME		193.86	160.02	0.00	0.00	134.32	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	3,000.00	3,000.00	0.00	0.00	0.00	
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		3,000.00	3,000.00	0.00	0.00	0.00	0.00
TOBACCO MONEY							
Income Totals		5,706.82	4,962.36	0.00	0.00	7,158.21	0.00
Expense Totals		3,000.00	3,000.00	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	1,208.00	1,072.00	3,200.00	3,200.00	885.00	900.00
0200 JP#2-JCTF	I	4,992.00	3,837.14	3,200.00	3,200.00	3,044.56	2,500.00
0300 JP#3-JCTF	I	767.18	552.57	3,200.00	3,200.00	669.00	600.00
0400 JP#4-JCTF	I	958.84	498.56	3,200.00	3,200.00	579.88	600.00
<b>TECH FEES</b>		<b>7,926.02</b>	<b>5,960.27</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>5,178.44</b>	<b>4,600.00</b>

0409 EXPENSES

0455 J P PRECT. #1	E	4,513.00	0.00	3,200.00	3,200.00	3,862.50	3,863.00
0456 J P PRECT.#2	E	3,510.00	6,263.00	3,200.00	3,200.00	0.00	
0457 J P PRECT.#3	E	3,510.00	0.00	3,200.00	3,200.00	0.00	
0458 J P PRECT.#4	E	5,655.99	6,562.50	3,200.00	3,200.00	0.00	
<b>EXPENSES</b>		<b>17,188.99</b>	<b>12,825.50</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>3,862.50</b>	<b>3,863.00</b>

JUSTICE CT.TECH.FUND

Income Totals		7,926.02	5,960.27	12,800.00	12,800.00	5,178.44	4,600.00
Expense Totals		17,188.99	12,825.50	12,800.00	12,800.00	3,862.50	3,863.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION

0380 OTHER RECEIPTS

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

0655 EXPENDITURES

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

ROB.CO. HISTORICAL COMMISSION

Income Totals		0.00	90.00	0.00	0.00	0.00	0.00
Expense Totals		131.00	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	0.00	500.00	0.00	0.00	500.00	
MISC.RECEIPTS		0.00	500.00	0.00	0.00	500.00	0.00

0560 EXPENSES

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

R.C.S.O.RESERVE PROGRAM

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

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	0.00	0.00	0.00	0.00	0.00	_____
0313 EMS P25 Comm Improve Proj 801 Grant	I	0.00	0.00	0.00	0.00	0.00	_____
0314 Communication Project Part Two	I	50,810.77	0.00	0.00	0.00	0.00	_____
0315 Interoperable Comm. Project - LEPTA	I	99,735.82	0.00	0.00	0.00	0.00	_____
0316 ACU TACTICAL UPGRADE	I	2,927.07	0.00	0.00	0.00	0.00	_____
0317 PSAP UPGRADE	I	0.00	0.00	0.00	0.00	0.00	_____
0318 HAZARD MITIGATION GRANT	I	0.00	84,000.00	0.00	0.00	0.00	_____
0319 HAZARD MITIGATION GRANT CASH MATCH	I	28,000.00	0.00	0.00	0.00	0.00	_____
EMER.MGMNT.GOV.GRANT		181,473.66	84,000.00	0.00	0.00	0.00	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	50,810.77	0.00	0.00	0.00	0.00	_____
0436 Interoperable Comm. Project - LEPTA	E	99,735.82	0.00	0.00	0.00	0.00	_____
0437 ACU TACTICAL UPGRADE	E	2,927.07	0.00	0.00	0.00	0.00	_____
0438 PSAP UPGRADE	E	0.00	0.00	0.00	0.00	0.00	_____
0439 HAZARD MITIGATION GRANT	E	56,231.70	55,768.30	0.00	0.00	0.00	_____
EXPENSES		209,705.36	55,768.30	0.00	0.00	0.00	0.00
EMERGENCY MANGMT.							
Income Totals		181,473.66	84,000.00	0.00	0.00	0.00	0.00
Expense Totals		209,705.36	55,768.30	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----							
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	44,665.00	44,550.00	25,000.00	25,000.00	41,270.00	25,000.00
0601 MISC.INC.	I	0.00	0.00	0.00	0.00	0.00	-----
-----							
FEESI		44,665.00	44,550.00	25,000.00	25,000.00	41,270.00	25,000.00
0403 CO. CLK. EXP.							
-----							
0499 OTHER EXP.	E	3,001.05	44,387.92	25,000.00	25,000.00	0.00	25,000.00
-----							
CO. CLK. EXP.		3,001.05	44,387.92	25,000.00	25,000.00	0.00	25,000.00
CO.CLERK.ARCHIVE FUND							
Income Totals		44,665.00	44,550.00	25,000.00	25,000.00	41,270.00	25,000.00
Expense Totals		3,001.05	44,387.92	25,000.00	25,000.00	0.00	25,000.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
-----							
REPORTING FUND: 0061 DIST.CLK.RMPF							
0340 FEES							
-----							
0450 DIST CLERK RECORDS MGMT	I	1,710.75	1,805.40	2,000.00	2,000.00	1,331.67	2,000.00
0499 MISC	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
-----							
FEES		1,710.75	1,805.40	4,000.00	4,000.00	1,331.67	4,000.00
DIST.CLK.RMPF							
Income Totals		1,710.75	1,805.40	2,000.00	2,000.00	1,331.67	2,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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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	1,838.03	0.00	0.00	0.00	20,230.14	_____
0300 EQUIPMENT RENTAL INCOME	I	7,713.75	0.00	0.00	0.00	22,082.52	_____
-----							
RECEIPTS		9,551.78	0.00	0.00	0.00	42,312.66	0.00
0404 EXPENSES							
=====							
0310 SUPPLIES	E	3,151.46	0.00	0.00	0.00	0.00	_____
0426 TRAVEL AND TRAINING	E	1,079.60	796.00	0.00	0.00	0.00	_____
-----							
EXPENSES		4,231.06	796.00	0.00	0.00	0.00	0.00
ELECTION							
Income Totals		9,551.78	0.00	0.00	0.00	42,312.66	0.00
Expense Totals		4,231.06	796.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	0.00	0.00	456,000.00	456,000.00	0.00	456,000.00
GRANT INCOME		0.00	0.00	456,000.00	456,000.00	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	0.00	0.00	114,000.00	114,000.00	1,900.41	114,000.00
0622 CETRZ-PRECINCT #2	E	0.00	0.00	114,000.00	114,000.00	1,900.41	114,000.00
0623 CETRZ-PRECINCT #3	E	0.00	0.00	114,000.00	114,000.00	1,900.42	114,000.00
0624 CETRZ-PRECINCT #4	E	0.00	0.00	114,000.00	114,000.00	1,900.41	114,000.00
CETRZ GRANT		0.00	0.00	456,000.00	456,000.00	7,601.65	456,000.00
ROBERTSON CO GRANT FUND ACCT							
Income Totals		0.00	0.00	456,000.00	456,000.00	0.00	456,000.00
Expense Totals		0.00	0.00	456,000.00	456,000.00	7,601.65	456,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0066 CHAPTER 19 FUND							
0404 GOVERNMENT REIMB. =====							
0300 STATE COMPTROLLER	I	1,208.00	1,196.00	0.00	0.00	0.00	_____
-----							
GOVERNMENT REIMB.		1,208.00	1,196.00	0.00	0.00	0.00	0.00
0419 VOTER REGISTRAR EXPENSES =====							
0499 MISC.	E	1,261.56	1,196.00	0.00	0.00	0.00	_____
-----							
VOTER REGISTRAR EXPENSES		1,261.56	1,196.00	0.00	0.00	0.00	0.00
CHAPTER 19 FUND							
Income Totals		1,208.00	1,196.00	0.00	0.00	0.00	0.00
Expense Totals		1,261.56	1,196.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD							
0340 STATUTORY FEES							
=====							
0470 JUSTICE COURT SECURITY	I	1,780.64	1,464.45	3,000.00	3,000.00	1,341.52	3,000.00
-----							
STATUTORY FEES		1,780.64	1,464.45	3,000.00	3,000.00	1,341.52	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	184.76	0.00	0.00	5,970.25	_____
-----							
EXPENSES		0.00	184.76	0.00	0.00	5,970.25	0.00
JUSTICE COURT BUILDING SECURITY FD							
Income Totals		1,780.64	1,464.45	3,000.00	3,000.00	1,341.52	3,000.00
Expense Totals		0.00	184.76	0.00	0.00	5,970.25	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							
0380 HOTEL TAXES							
=====							
0100 TAX ASSESSOR COLLECTOR	I	76,963.33	100,199.57	60,000.00	60,000.00	0.00	60,000.00
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HOTEL TAXES		76,963.33	100,199.57	60,000.00	60,000.00	0.00	60,000.00
0409 EXPENSES							
=====							
0499 MISC. EXPENSES	E	75,507.92	59,993.50	60,000.00	60,000.00	31,916.64	60,000.00
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EXPENSES		75,507.92	59,993.50	60,000.00	60,000.00	31,916.64	60,000.00
HOTEL OCCUPANCY TAX FUND							
Income Totals		76,963.33	100,199.57	60,000.00	60,000.00	0.00	60,000.00
Expense Totals		75,507.92	59,993.50	60,000.00	60,000.00	31,916.64	60,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							
0340 FEES							
=====							
0100 DA SPECIAL FUND	I	42,013.80	27,502.00	20,000.00	20,000.00	14,200.00	20,000.00
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FEES		42,013.80	27,502.00	20,000.00	20,000.00	14,200.00	20,000.00
0475 DA SPECIAL FUND EXPENSE							
=====							
0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	4,999.80	4,999.80	5,000.00	5,000.00	4,422.90	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	15,000.00	13,269.16	15,000.00
0130 COURT BAILIFF	E 0		0.00	30,000.00	30,000.00	0.00	30,000.00
0201 FICA	E	1,516.45	1,440.70	1,530.00	1,530.00	1,283.10	38,250.00
0202 GROUP INS	E	1,992.77	2,082.04	0.00	0.00	1,847.41	2,110.00
0203 RETIREMENT	E	1,602.55	1,629.88	1,642.00	1,642.00	1,460.20	4,710.00
0499 OTHER/MISC	E	0.00	0.00	0.00	0.00	0.00	
-----							
DA SPECIAL FUND EXPENSE		25,111.49	25,152.34	53,172.00	53,172.00	22,282.77	95,070.00
DA PRE TRIAL INTERVENTION FUND							
Income Totals		42,013.80	27,502.00	20,000.00	20,000.00	14,200.00	20,000.00
Expense Totals		25,111.49	25,152.34	53,172.00	53,172.00	22,282.77	95,070.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0071 DIST CLK DIGITAL PRESERVATION FUND							
0340 FEE INCOME							
=====							
0450 RECORDING DIGITAL PRESERVATION FEE	I	2,500.00	2,655.00	1,300.00	1,300.00	2,045.00	1,300.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	-----
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FEE INCOME		2,500.00	2,655.00	1,300.00	1,300.00	2,045.00	1,300.00
0450 DIST CLERK EXPENSE							
=====							
0499 OTHER EXPENSE	E	12,759.00	0.00	0.00	0.00	0.00	-----
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DIST CLERK EXPENSE		12,759.00	0.00	0.00	0.00	0.00	0.00
DIST CLK DIGITAL PRESERVATION FUND							
Income Totals		2,500.00	2,655.00	1,300.00	1,300.00	2,045.00	1,300.00
Expense Totals		12,759.00	0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND

0340 FEE INCOME

0450 RECORDING TECHNOLOGY FEE	I	3,223.12	3,193.72	3,500.00	3,500.00	2,706.93	3,500.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	
<b>FEE INCOME</b>		<b>3,223.12</b>	<b>3,193.72</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,706.93</b>	<b>3,500.00</b>

0450 DIST/CO CLERK TECH FUND EXP

0499 OTHER EXPENSE	E	1,134.00	5,598.99	0.00	0.00	1,499.67	
<b>DIST/CO CLERK TECH FUND EXP</b>		<b>1,134.00</b>	<b>5,598.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.67</b>	<b>0.00</b>

DIST/COUNTY CLERK TECHNOLOGY FUND

Income Totals		3,223.12	3,193.72	3,500.00	3,500.00	2,706.93	3,500.00
Expense Totals		1,134.00	5,598.99	0.00	0.00	1,499.67	0.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0074 CONGREGATE MEALS FUND							
0380 MISCELLANEOUS							
=====							
0100 CONGREGATE MEALS MISC INC	I	19,999.92	20,666.58	20,000.00	20,000.00	12,833.26	20,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
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MISCELLANEOUS		19,999.92	20,666.58	20,000.00	20,000.00	12,833.26	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	19,499.92	20,000.00	20,000.00	12,833.26	20,000.00
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CONGREGATE MEALS EXPENSES		19,999.92	19,499.92	20,000.00	20,000.00	12,833.26	20,000.00
CONGREGATE MEALS FUND							
Income Totals		19,999.92	20,666.58	20,000.00	20,000.00	12,833.26	20,000.00
Expense Totals		19,999.92	19,499.92	20,000.00	20,000.00	12,833.26	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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REPORTING FUND: 0075 TxCDBG GRANT							
0330 GRANT INCOME							
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0100 GRANT	I	287,100.00	3,025.00	0.00	0.00	0.00	_____
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GRANT INCOME		287,100.00	3,025.00	0.00	0.00	0.00	0.00
0380 OTHER							
=====							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
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OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0516 TxCDBG GRANT EXPENSES							
=====							
0622 WATER FACILITIES HEARNE	E	268,950.00	6,050.00	0.00	0.00	0.00	_____
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TxCDBG GRANT EXPENSES		268,950.00	6,050.00	0.00	0.00	0.00	0.00
TxCDBG GRANT							
Income Totals		287,100.00	3,025.00	0.00	0.00	0.00	0.00
Expense Totals		268,950.00	6,050.00	0.00	0.00	0.00	0.00







Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0080 COVID CARES ACT FUND							
0333 EMERGENCY MGMNT GRANT							
=====							
0100 CORONAVIRUS RELIEF FUND	I 0		114,342.30	0.00	0.00	369,563.82	
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EMERGENCY MGMNT GRANT		0.00	114,342.30	0.00	0.00	369,563.82	0.00
0404 ELECTIONS							
=====							
0100 HAVA ELECTIONS	I 0		40,000.00	0.00	0.00	0.00	
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ELECTIONS		0.00	40,000.00	0.00	0.00	0.00	0.00
0645 CARES ACT EXPENSES							
=====							
0100 COVID RELIEF EXPENSES	E 0		5,101.11	0.00	0.00	275,958.75	
0200 HAVA ELECTIONS EXPENSES	E 0		0.00	0.00	0.00	6,783.12	
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CARES ACT EXPENSES		0.00	5,101.11	0.00	0.00	282,741.87	0.00
COVID CARES ACT FUND							
Income Totals		0.00	154,342.30	0.00	0.00	369,563.82	0.00
Expense Totals		0.00	5,101.11	0.00	0.00	282,741.87	0.00





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Account Number                    T    Actual Exper    Actual Exper      Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title                            C    YEAR - 2018    YEAR - 2019      YEAR - 2020      YEAR - 2020      YEAR - 2020      YEAR - 2021  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		37,682,729.25	17,458,297.28	19,289,514.68	19,289,514.68	19,505,179.99	35,667,681.01
Expense Totals		23,552,529.67	29,829,171.54	22,985,819.82	22,985,819.82	16,820,766.98	19,359,901.67