

CORYELL COUNTY, TEXAS

APPROVED ANNUAL OPERATING BUDGET BY FUND FISCAL YEAR 2020

This budget will raise more revenue from property taxes than last year's budget by \$754,102, which is a 5.45% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$366,547.

Record of Vote on budget:

Roger Miller, County Judge	YES
Kyle Matthews, Commissioner Pct 1	YES
Daren Moore, Commissioner Pct 2	YES
Don Jones, Commissioner Pct 3	YES
Ray Ashby, Commissioner Pct 4	YES

	<u>FY 2019</u>	<u>FY 2020</u>
Property Tax Rate	0.545300	0.545300
Effective Tax Rate	0.536066	0.523300
Maintenance & Operations Tax Rate	0.524420	0.519190
Rollback Tax Rate	0.589032	0.582400
The Debt Rate	0.020880	0.026110
Total Amount of County Debt	\$1,538,234	\$2,015,541

OPERATING BUDGET BY FUND
FISCAL YEAR 2020

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CORYELL COUNTY, TEXAS


BUDGET FOR FISCAL YEAR 2020

The State of Texas
County of Coryell
Gatesville, Texas


We, Roger Miller, County Judge; Barbara Simpson, County Clerk; and Ben Roberts, County Auditor of Coryell County do hereby certify the attached document as a true and correct copy of the budget of Coryell County, Texas, as passed and approved by the Commissioners Court of said county on the 23rd day of September, 2019, and the same appears on file in the office of County Clerk of Coryell County.



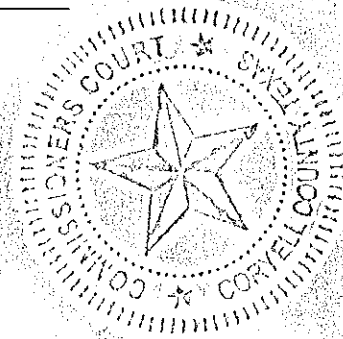
Roger Miller, County Judge



Barbara Simpson, County Clerk



Ben Roberts, County Auditor



CORYELL COUNTY, TEXAS
 BUDGET OF FISCAL YEAR 2020

STATISTICAL DATA

In presenting this budget to the Commissioners Court and to the taxpayers of Coryell County, the following statistics are set forth and were used in the calculations required:

Total assessed valuation: Freeze adjusted	\$2,393,108,955.00
Frozen property taxable value	
at current tax rate	284,527,570.00
Tax levy per \$100.00 valuation	0.545300
 Total taxes levied	 \$14,601,152.00
 Estimated Collection Rate	
within current tax year	99.50%
 Estimated collections of current year within	
current tax year	\$14,528,146.24
 Delinquent taxes as of July 31, 2019	 \$537,078.00
 Estimated collections of delinquent	
Taxes for Fiscal Year 2019	\$156,415.00
 Estimated collections of penalty and	
interest for Fiscal Year 2019	\$16,000.00
 The total indebtedness of Coryell	
County payable from Fiscal Year 2020 Taxes	\$2,015,540.00
 Budgeted debt reduction for 2020 budget year	 \$637,251.37
 Budgeted interest payable for 2020 budget year	 \$63,469.14

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2019

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
June 27, 2013	262 Commercial Bdg, 800 E Main \$759,000.00	Jun 27, 2020	108,426.00	108,426.00
November 14, 2014	264 .97 ac,712 Bdg St \$120,000.00	Nov 14, 2019	24,000.00	24,000.00
October 15, 2015	266 Courthouse Windows \$207,585.00	Oct 15, 2019 Oct 15, 2020	41,517.00 41,517.00	83,034.00
January 8, 2016	268 John Deere 310 Backhoe \$85,512.40	Jan 8, 2020 Jan 8, 2021	17,702.48 17,702.48	35,404.96
February 3, 2016	269 FY2016 Sheriff & Constable Vehicles \$223,484.00	Feb 3, 2020 Feb 3, 2021	44,696.80 44,696.80	89,393.60
February 14, 2017	252 FY 2017 Sheriff Vehicles \$136,000.00	Feb 14, 2020 Feb 14, 2021	34,000.00 34,000.00	68,000.00
February 14, 2017	253 Screen Plant for Road & Bdge \$199,730.00	Feb 14, 2020 Feb 14, 2021 Feb 14, 2022	39,946.00 39,946.00 39,946.00	119,838.00
March 17, 2017	254 Property 113 & 115 7th St, Gatesville \$160,000.00	Mar 17, 2020 Mar 17, 2021	40,000.00 40,000.00	80,000.00
January 24, 2019	270 FY2018 Road & Bridge Equipment \$265,000.00	Jan 24, 2020 Jan 24, 2021 Jan 24, 2022 Jan 24, 2023	53,000.00 53,000.00 53,000.00 53,000.00	212,000.00

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
as of September 30, 2019

Date Issued	Purpose & Note Amt	Date Due	Payment Amt	Balance
April 8, 2018	271 FY2018 Sheriff Vehicles \$279,000.00	Apr 8, 2020	55,800.00	
		Apr 8, 2021	55,800.00	
		Apr 8, 2022	55,800.00	
		Apr 8, 2023	55,800.00	223,200.00
November 20, 2018	272 FY 2019 Sheriff Vehicles \$337,511.00	Nov 20, 2019	67,502.20	
		Nov 20, 2020	67,502.20	
		Nov 20, 2021	67,502.20	
		Nov 20, 2022	67,502.20	
		Nov 20, 2023	67,502.20	337,511.00
December 7, 2018	273 FY 2019 Fire Tk, CCove	Dec 7, 2019	69,946.60	
		Dec 7, 2020	69,946.60	
		Dec 7, 2021	69,946.60	
		Dec 7, 2022	69,946.60	
		Dec 7, 2023	69,946.60	349,733.00
February 4, 2019	FY 2019 Rd&Bdg Equip	Feb 4, 2019	40714.29	
		Feb 4, 2020	40714.29	
		Feb 4, 2021	40714.29	
		Feb 4, 2022	40714.29	
		Feb 4, 2023	40714.29	
		Feb 4, 2024	40714.29	
		Feb 4, 2025	40714.29	285,000.00

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2019

\$2,015,540.56
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				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
GENERAL FUND - FUND 010						
REVENUES - GENERAL FUND						
TAXES						
4 010 0310 0110	PROPERTY TAXES		10698335.76	10412153.79	10626088.09	
4 010 0310 0120	SALES TAX		2400000.00	1846385.80	2700000.00	
			13098335.76	12258539.59	13326088.09	
FEES OF OFFICE						
4 010 0340 0100	COUNTY COURT		2000.00	1137.00	1700.00	
4 010 0340 0200	COUNTY SHERIFF		65000.00	41417.38	62000.00	
4 010 0340 0300	COUNTY ATTORNEY		6000.00	3924.61	6000.00	
4 010 0340 0400	COUNTY CLERK		320000.00	208416.57	310000.00	
4 010 0340 0500	COUNTY TAX COLLECTOR		450000.00	317765.82	470000.00	
4 010 0340 0700	DISTRICT CLERK		135000.00	88789.83	135000.00	
4 010 0340 0901	CONSTABLE PCT 1		25000.00	23190.00	30000.00	
4 010 0340 0902	CONSTABLE PCT 2		20000.00	20385.00	30000.00	
4 010 0340 0903	CONSTABLE PCT 3		8500.00	4490.00	7000.00	
4 010 0340 0904	CONSTABLE PCT 4		6000.00	4911.00	7000.00	
			1037500.00	714427.21	1058700.00	
FINES						
4 010 0350 0150	COUNTY COURT AT LAW		100000.00	78166.13	110000.00	
4 010 0350 0700	DISTRICT COURTS		43000.00	36143.11	50000.00	
4 010 0350 0801	JP PCT 1		35000.00	22857.39	35000.00	
4 010 0350 0802	JP PCT 2		90000.00	51429.82	80000.00	
4 010 0350 0803	JP PCT 3		80000.00	82933.62	100000.00	
4 010 0350 0804	JP PCT 4		60000.00	68615.28	100000.00	
			408000.00	340145.35	475000.00	
OTHER REVENUES						
4 010 0360 0100	INTEREST EARNED		165000.00	190688.41	200000.00	
4 010 0360 0125	CO PART STATE FEE FD		25000.00	23498.37	32000.00	
4 010 0360 0126	PRISONER BOARD		30000.00	0.00	0.00	
4 010 0360 0127	INMATE TELEPHONE		26000.00	25708.45	35000.00	
4 010 0360 0128	SALE OF SURPLUS PROP		35000.00	1970.93	20000.00	
4 010 0360 0129	FISCAL OFFICERS FEE		2600.00	1980.00	2000.00	
4 010 0360 0131	RESTITUTION		60000.00	83536.99	80000.00	
4 010 0360 0132	SEPTIC TANK INSP FEE		30000.00	30310.00	40000.00	
4 010 0360 0200	LIQUOR TAX		35000.00	35069.85	40000.00	
4 010 0360 0495	MISCELLANEOUS		40000.00	39432.92	40000.00	
4 010 0360 0496	FINANCING AGREEMENT		687511.00	687244.00	1153085.00	
			1136111.00	1119439.92	1642085.00	
REIMBURSEMENTS						
4 010 0365 0117	RENT		47856.00	31904.00	47856.00	
4 010 0365 0123	DISABLD VET TX EXEMPTIONS		190000.00	0.00	190000.00	
4 010 0365 0124	CCAL STATE SUPP		84000.00	42000.00	100800.00	
4 010 0365 0126	CTY JUDGE STATE SUPP		25200.00	21266.00	25200.00	
4 010 0365 0127	CTY ATTNY STATE SUPP		70000.00	0.00	88200.00	
4 010 0365 0129	INDIGENT HEALTH CARE		33000.00	46005.46	33000.00	
4 010 0365 0130	INDIGENT DEFENSE GRANT		45000.00	39598.25	51000.00	
4 010 0365 0131	ASST PROS STATE SUPP		4400.00	5039.60	3000.00	
4 010 0365 0132	EMERGENCY MGMT GRANT		33000.00	26839.94	25000.00	
4 010 0365 0139	ELECTRONIC MONITOR REIMB		3000.00	2275.40	3500.00	
4 010 0365 0495	MISCELLANEOUS		20000.00	74417.30	20000.00	
			555456.00	289345.95	587556.00	
TOTAL REVENUES - FUND 010						
			16235402.76	14721898.02	17089429.09	

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
TRANSFERS OUT						
4 010	3700	0103	HOT TASK FORCE FUND	-34000.00	-24378.06	-18127.44
4 010	3700	0108	MENTAL HEALTH DPTY PGM	-41482.00	0.00	-68180.00
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NET REVENUE				16159920.76	14697519.96	17003121.65
				=====	=====	=====
EXPENDITURES - GENERAL FUND						
COUNTY JUDGE						
5 010	1400	0101	COUNTY JUDGE	71953.81		71953.81
5 010	1400	0109	SALARY OTHERS	31753.09		35811.00
				-----	-----	-----
				103706.90	71239.27	107764.81
5 010	1400	0150	AUTO ALLOWANCE	2000.00	1333.28	2000.00
5 010	1400	0201	SOCIAL SECURITY	8086.58	5405.35	8397.01
5 010	1400	0202	HEALTH INSURANCE	9611.40	9643.52	14185.80
5 010	1400	0203	RETIREMENT	10975.02	7560.53	11786.00
5 010	1400	0310	OFFICE SUPPLIES	1000.00	676.95	1000.00
5 010	1400	0420	TELEPHONE	1500.00	798.49	1200.00
5 010	1400	0425	TRAVEL- OUT OF COUNTY	2500.00	0.00	1500.00
5 010	1400	0453	SOFTWARE MAINTENANCE	0.00	0.00	1500.00
5 010	1400	0480	BONDS	50.00	0.00	200.00
5 010	1400	0495	MISCELLANEOUS	4000.00	3271.59	1500.00
5 010	1400	0572	OFFICE EQUIPMENT	1500.00	672.88	1000.00
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				144929.89	100601.86	152033.61
COMMISSIONERS COURT						
5 010	1401	0101	COMMISSIONERS	181301.24	120867.20	181301.22
5 010	1401	0150	AUTO ALLOWANCE	8000.00	5333.12	8000.00
5 010	1401	0201	SOCIAL SECURITY	14481.54	9066.08	14481.54
5 010	1401	0202	HEALTH INSURANCE	51818.16	34545.20	49247.16
5 010	1401	0203	RETIREMENT	19654.20	13148.48	20326.22
5 010	1401	0310	OFFICE SUPPLIES	250.00	157.54	250.00
5 010	1401	0420	TELEPHONE	1500.00	708.71	1500.00
5 010	1401	0425	TRAVEL	4200.00	2596.62	4000.00
5 010	1401	0453	SOFTWARE MAINTENANCE	600.00	49.99	600.00
5 010	1401	0480	BONDS	312.50	270.00	312.50
5 010	1401	0495	MISCELLANEOUS	1000.00	0.00	1000.00
				-----	-----	-----
				283117.64	186742.94	281018.64
COUNTY CLERK						
5 010	1403	0101	COUNTY CLERK	56003.14		57123.20
5 010	1403	0109	SALARIES OTHER	178213.74		180854.87
				-----	-----	-----
				234216.88	150077.92	237978.07
5 010	1403	0201	SOCIAL SECURITY	17917.59	11187.86	18205.32
5 010	1403	0202	HEALTH INSURANCE	77491.56	50734.07	82889.52
5 010	1403	0203	RETIREMENT	24317.56	15641.78	25552.90
5 010	1403	0310	OFFICE SUPPLIES	6000.00	5995.39	6000.00
5 010	1403	0420	TELEPHONE	7000.00	4060.53	7000.00
5 010	1403	0425	TRAVEL	2500.00	824.16	2000.00
5 010	1403	0453	SOFTWARE MAINTENANCE	1000.00	0.00	500.00
5 010	1403	0480	BONDS	785.00	784.25	785.00
5 010	1403	0495	MISCELLANEOUS	1000.00	175.00	1000.00
5 010	1403	0572	OFFICE EQUIPMENT	2000.00	744.86	1500.00
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				374228.59	240225.82	383410.81

		2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
EMERGENCY MANAGEMENT				
5 010 1404 0109	SALARY OTHERS	44542.96	29695.36	46101.97
5 010 1404 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 1404 0201	SOCIAL SECURITY	3453.44	2276.00	3572.70
5 010 1404 0202	HEALTH INSURANCE	9611.40	6407.52	9150.72
5 010 1404 0203	RETIREMENT	4686.97	3135.58	5014.62
5 010 1404 0310	OFFICE SUPPLIES	500.00	0.00	500.00
5 010 1404 0420	TELEPHONE	480.00	303.92	480.00
5 010 1404 0425	TRAVEL	3000.00	0.00	3000.00
5 010 1404 0453	SOFTWARE MAINTENANCE	200.00	0.00	300.00
5 010 1404 0495	MISCELLANEOUS	11800.00	4317.99	12000.00
5 010 1404 0571	EQUIPMENT	1200.00	0.00	1000.00
		-----	-----	-----
		80074.77	46536.37	81720.01
NON-DEPARTMENTAL				
5 010 1409 0204	WORKERS COMP	60000.00	26428.00	60000.00
5 010 1409 0206	UNEMPLOYMENT INS	4600.00	1960.92	4600.00
5 010 1409 0311	POSTAL EXPENSE	85000.00	62015.78	95000.00
5 010 1409 0401	PROFESSIONAL FEES	35000.00	22697.00	135000.00
5 010 1409 0430	ADVERTISING	3000.00	717.00	3000.00
5 010 1409 0452	COPIER MAINTENANCE	46000.00	25066.90	46000.00
5 010 1409 0453	SOFTWARE MAINTENANCE	60000.00	11138.13	45000.00
5 010 1409 0481	DUES & FEES	18000.00	12786.77	68000.00
5 010 1409 0481	LEGISLATIVE & ADMIN ACTION	0.00	0.00	0.00
5 010 1409 0482	LIAB & PROP INS	200000.00	97610.78	210000.00
5 010 1409 0495	MISCELLANEOUS	100000.00	2473.50	100000.00
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		611600.00	262894.78	766600.00
COUNTY COURT AT LAW				
5 010 2423 0101	COURT AT LAW JUDGE	139000.00		174000.00
5 010 2423 0109	SALARIES OTHER	71361.01		76361.01
		-----	-----	-----
		210361.01	140240.64	250361.01
5 010 2423 0201	SOCIAL SECURITY	15435.42	9405.82	16502.92
5 010 2423 0202	HEALTH INSURANCE	24328.68	16219.04	23143.32
5 010 2423 0203	RETIREMENT	21840.73	14611.29	26882.51
5 010 2423 0310	OFFICE SUPPLIES	3700.00	1940.97	3500.00
5 010 2423 0405	LEGAL COMMITMENTS	2000.00	0.00	0.00
5 010 2423 0420	TELEPHONE	2100.00	1415.66	2200.00
5 010 2423 0425	TRAVEL	2500.00	1447.73	2500.00
5 010 2423 0480	BONDS	93.00	93.00	293.00
5 010 2423 0485	JURORS	2000.00	1152.00	2200.00
5 010 2423 0495	MISCELLANEOUS	1000.00	69.98	750.00
5 010 2423 0572	OFFICE EQUIPMENT	2000.00	1733.40	2000.00
		-----	-----	-----
		287358.84	188329.53	330332.76
JUVENILE COURT				
5 010 2427 0101	SALARY SUPPLEMENT	10955.78	0.00	43823.13
5 010 2427 0201	SOCIAL SECURITY	3352.47	2234.88	3352.47
5 010 2427 0203	RETIREMENT	4549.94	3043.86	4705.51
5 010 2427 0401	COURT APPTD ATTYS	10000.00	4250.00	5000.00
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		28858.19	9528.74	56881.11

		2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
52nd JUDICIAL DISTRICT				
5 010 2428 0109	SALARY OTHERS	115016.80	76677.76	127908.23
5 010 2428 0201	SOCIAL SECURITY	8841.48	5834.88	9827.67
5 010 2428 0202	HEALTH INSURANCE	24328.68	12815.04	18301.44
5 010 2428 0203	RETIREMENT	11941.62	7988.84	13734.15
5 010 2428 0310	OFFICE SUPPLIES	4000.00	616.97	3000.00
5 010 2428 0420	TELEPHONE	2200.00	1405.68	2200.00
5 010 2428 0425	TRAVEL	2800.00	451.86	2000.00
5 010 2428 0453	SOFTWARE MAINT	1000.00	1372.89	2500.00
5 010 2428 0485	JURORS	20000.00	5912.00	10000.00
5 010 2428 0495	MISCELLANEOUS	3000.00	728.00	2000.00
5 010 2428 0572	OFFICE EQUIPMENT	3000.00	0.00	2000.00
		-----	-----	-----
		196128.58	113803.92	193471.49
CPS COURT				
5 010 2429 0403	COURT APPTD ATTYS-CPS	140000.00	137249.52	200000.00
5 010 2429 0409	VISITING JUDGE & RPTR-CPS	7500.00	7696.79	7500.00
5 010 2429 0495	MISCELLANEOUS	3000.00	645.90	2000.00
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		150500.00	145592.21	209500.00
440th JUDICIAL DISTRICT				
5 010 2431 0109	SALARIES OTHER	102390.39	68260.32	117390.39
5 010 2431 0201	SOCIAL SECURITY	7832.87	4743.20	8980.37
5 010 2431 0202	HEALTH INSURANCE	37724.64	25149.68	35846.28
5 010 2431 0203	RETIREMENT	10630.68	7111.88	12604.79
5 010 2431 0310	OFFICE SUPPLIES	3000.00	661.51	2000.00
5 010 2431 0420	TELEPHONE	3000.00	1219.53	2000.00
5 010 2431 0425	TRAVEL	2500.00	0.00	2000.00
5 010 2431 0453	SOFTWARE MAINT	3000.00	527.20	1500.00
5 010 2431 0485	JURORS	12000.00	-960.00	10000.00
5 010 2431 0495	MISCELLANEOUS	2000.00	360.00	2000.00
5 010 2431 0572	OFFICE EQUIPMENT	3000.00	0.00	2000.00
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		187078.58	107073.32	196321.83
PRETRIAL SERVICES				
5 010 2432 0109	SALARIES OTHER	86586.44	57724.32	140755.80
5 010 2432 0150	AUTO ALLOWANCE	2400.00	1600.00	2400.00
5 010 2432 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 2432 0201	SOCIAL SECURITY	6853.36	4228.96	10997.32
5 010 2432 0202	HEALTH INSURANCE	33916.68	22611.12	52191.06
5 010 2432 0203	RETIREMENT	9301.31	6222.58	15435.78
5 010 2432 0209	CONTRACT SERVICES	18000.00	4560.10	45000.00
5 010 2432 0310	OFFICE SUPPLIES	1500.00	29.59	1000.00
5 010 2432 0420	TELEPHONE	2400.00	1206.34	2200.00
5 010 2432 0425	TRAVEL	3500.00	492.11	3000.00
5 010 2432 0453	SOFTWARE MAINTENANCE	10000.00	4993.70	10000.00
5 010 2432 0495	MISCELLANEOUS	2000.00	0.00	2000.00
5 010 2432 0572	OFFICE EQUIPMENT	2000.00	1250.28	2000.00
		-----	-----	-----
		179057.80	105319.10	287579.96
INDIGENT DEFENSE				
5 010 2433 0109	SALARIES OTHER	1395.92	33501.97	48000.00
5 010 2433 0201	SOCIAL SECURITY	2562.90	1763.32	3672.00
5 010 2433 0202	HEALTH INSURANCE	9611.40	6407.52	9150.72
5 010 2433 0203	RETIREMENT	3478.34	2327.02	5154.00
5 010 2433 0310	OFFICE SUPPLIES	1000.00	0.00	1000.00
5 010 2433 0453	SOFTWARE MAINTENANCE	7000.00	0.00	7700.00
5 010 2433 0495	MISCELLANEOUS	1500.00	0.00	1000.00
5 010 2433 0572	OFFICE EQUIPMENT	2000.00	0.00	2000.00
5 010 2433 1401	52 COURT APPTD ATTNYS	200000.00	108696.50	195000.00

		2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
5 010 2433 1402	440 COURT APPTD ATTNYS	195000.00	133393.70	205000.00
5 010 2433 1403	CCAL COURT APPTD ATTNYS	75000.00	54175.50	85000.00
5 010 2433 1404	52 EXPERT WTNS & INVESTG	25000.00	9430.67	20000.00
5 010 2433 1405	440 EXPERT WTNS & INVESTG	20000.00	4920.10	15000.00
5 010 2433 1406	VISITING JUDGES & REPTRS	16000.00	1993.56	5000.00
5 010 2433 1407	CONTINGENCIES	50000.00	10473.62	40000.00
5 010 2433 1408	52 INDIGENT RCDS & APPLS	40000.00	15312.50	30000.00
5 010 2433 1409	440 INDIGENT RCDS & APPLS	30000.00	7923.00	25000.00
5 010 2433 1410	INTERPRETERS	3500.00	2161.59	3500.00
		715154.61	382513.32	701176.72
COURT BAILIFFS				
5 010 2434 0109	SALARIES OTHER	121760.44	0.00	218708.59
5 010 2434 0201	SOCIAL SECURITY	0.00		16731.21
5 010 2434 0202	HEALTH INSURANCE	0.00		54845.64
5 010 2434 0203	RETIREMENT	0.00		23483.83
5 010 2434 0337	UNIFORMS	0.00		1000.00
5 010 2434 0312	LAW ENFORCEMENT SUPP	0.00		2000.00
5 010 2434 0341	FUEL & OIL	0.00		1000.00
5 010 2434 0486	TRAINING & PHYSICALS	0.00		3000.00
5 010 2434 0495	MISCELLANEOUS	0.00		2000.00
5 010 2434 0574	SECURITY EQUIP	0.00		4000.00
		121760.44	0.00	326769.27
DISTRICT CLERK				
5 010 2450 0101	DISTRICT CLERK	56003.13		57123.19
5 010 2450 0109	SALARIES OTHER	317087.84		322922.62
		373090.97	226138.65	380045.81
5 010 2450 0201	SOCIAL SECURITY	28541.46	16979.76	29073.50
5 010 2450 0202	HEALTH INSURANCE	139642.08	78684.68	114650.52
5 010 2450 0203	RETIREMENT	38736.17	23404.57	39105.53
5 010 2450 0209	CONTRACTED SERVICES	36000.00	26354.71	40000.00
5 010 2450 0310	OFFICE SUPPLIES	20000.00	7944.49	16000.00
5 010 2450 0420	TELEPHONE	6600.00	4441.63	6600.00
5 010 2450 0425	TRAVEL	2500.00	725.19	2500.00
5 010 2450 0453	SOFTWARE MAINTENANCE	80000.00	40571.42	76000.00
5 010 2450 0480	BONDS	248.00	249.00	248.00
5 010 2450 0495	MISCELLANEOUS	2000.00	325.00	2000.00
5 010 2450 0572	OFFICE EQUIPMENT	10000.00	1058.95	2500.00
		737358.68	426878.05	708723.36
JP PRECINCT #1				
5 010 2461 0101	JUSTICE OF THE PEACE	46847.38		49847.38
5 010 2461 0109	SALARIES OTHER	21078.45		26601.28
		67925.83	45260.14	76448.66
5 010 2461 0150	AUTO ALLOWANCE	4000.00	2666.56	4000.00
5 010 2461 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 2461 0201	SOCIAL SECURITY	5548.23	3423.88	6200.22
5 010 2461 0202	HEALTH INSURANCE	22075.92	14717.28	20988.90
5 010 2461 0203	RETIREMENT	7529.99	5038.44	8702.60
5 010 2461 0310	OFFICE SUPPLIES	2800.00	1317.38	2000.00
5 010 2461 0420	TELEPHONE	2000.00	1142.15	2000.00
5 010 2461 0425	TRAVEL	800.00	533.18	1000.00
5 010 2461 0453	SOFTWARE MAINTENANCE	500.00	419.83	500.00
5 010 2461 0480	BONDS	60.00	177.50	60.00
5 010 2461 0485	JURORS	180.00	0.00	180.00
5 010 2461 0495	MISCELLANEOUS	1000.00	151.94	500.00
5 010 2461 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
		116319.97	75248.28	124480.38

		2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
JP PRECINCT #2				
5 010 2462 0101	JUSTICE OF THE PEACE	46847.38		49847.38
5 010 2462 0109	SALARIES OTHER	21078.45		26601.28
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		67925.83	45260.14	76448.66
5 010 2462 0150	AUTO ALLOWANCE	4000.00	2666.56	4000.00
5 010 2462 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 2462 0201	SOCIAL SECURITY	5548.23	3670.60	6200.22
5 010 2462 0202	HEALTH INSURANCE	16970.04	11313.28	16147.02
5 010 2462 0203	RETIREMENT	7529.99	5038.44	8702.60
5 010 2462 0310	OFFICE SUPPLIES	2400.00	1833.85	2000.00
5 010 2462 0420	TELEPHONE	1800.00	894.44	1800.00
5 010 2462 0425	TRAVEL	800.00	710.75	1000.00
5 010 2462 0453	SOFTWARE MAINTENANCE	500.00	169.94	500.00
5 010 2462 0480	BONDS	60.00	177.50	100.00
5 010 2462 0485	JURORS	240.00	54.00	180.00
5 010 2462 0495	MISCELLANEOUS	1000.00	151.92	500.00
5 010 2462 0572	OFFICE EQUIPMENT	1300.00	0.00	1300.00
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		110674.09	72341.42	119478.50
JP PRECINCT #3				
5 010 2463 0101	JUSTICE OF THE PEACE	46847.38		49847.38
5 010 2463 0109	SALARIES OTHER	22147.94		25988.61
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		68995.32	44471.52	75835.99
5 010 2463 0150	AUTO ALLOWANCE	4000.00	2666.56	4000.00
5 010 2463 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 2463 0201	SOCIAL SECURITY	5630.03	3612.98	6153.35
5 010 2463 0202	HEALTH INSURANCE	19222.80	8009.43	18301.44
5 010 2463 0203	RETIREMENT	7641.03	4949.31	8636.81
5 010 2463 0310	OFFICE SUPPLIES	4000.00	2772.11	4500.00
5 010 2463 0420	TELEPHONE	2000.00	1324.98	2000.00
5 010 2463 0425	TRAVEL	1000.00	1431.24	2000.00
5 010 2463 0453	SOFTWARE MAINTENANCE	1200.00	908.32	1200.00
5 010 2463 0480	BONDS	90.00	178.00	100.00
5 010 2463 0485	JURORS	240.00	0.00	180.00
5 010 2463 0495	MISCELLANEOUS	800.00	316.84	3500.00
5 010 2463 0572	OFFICE EQUIPMENT	1300.00	410.09	2500.00
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		116719.19	71451.38	129507.59
JP PRECINCT #4				
5 010 2464 0101	JUSTICE OF THE PEACE	46847.38		49847.38
5 010 2464 0109	SALARIES OTHER	22147.94		25988.62
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		68995.32	44566.86	75836.00
5 010 2464 0150	AUTO ALLOWANCE	4000.00	2666.56	4000.00
5 010 2464 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 2464 0201	SOCIAL SECURITY	5630.03	3622.41	6153.35
5 010 2464 0202	HEALTH INSURANCE	19222.80	16018.79	18301.44
5 010 2464 0203	RETIREMENT	7641.03	4959.13	8636.81
5 010 2464 0310	OFFICE SUPPLIES	4000.00	2509.32	4000.00
5 010 2464 0420	TELEPHONE	2000.00	1241.98	2000.00
5 010 2464 0425	TRAVEL	1000.00	686.62	2000.00
5 010 2464 0453	SOFTWARE MAINTENANCE	1000.00	608.33	1200.00
5 010 2464 0480	BOND	0.00	96.00	0.00
5 010 2464 0485	JURORS	240.00	261.87	180.00
5 010 2464 0495	MISCELLANEOUS	800.00	410.10	3500.00
5 010 2464 0572	OFFICE EQUIPMENT	1300.00		2500.00
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		116429.19	78047.97	128907.60

		2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
COUNTY ATTORNEY				
5 010 3475 0101	COUNTY ATTORNEY	138440.61		158009.43
5 010 3475 0109	SALARIES OTHER	245600.96		268500.08
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		384041.57	248664.07	426509.51
5 010 3475 0151	CELL ALLOWANCE	600.00	400.00	600.00
5 010 3475 0201	SOCIAL SECURITY	28802.56	17893.71	31966.49
5 010 3475 0202	HEALTH INSURANCE	107444.28	64422.34	93013.20
5 010 3475 0203	RETIREMENT	39935.41	25945.00	45860.88
5 010 3475 0310	OFFICE SUPPLIES	4000.00	2126.92	3500.00
5 010 3475 0341	FUEL & OIL	4000.00	2690.47	4000.00
5 010 3475 0420	TELEPHONE	5000.00	2490.59	4800.00
5 010 3475 0425	TRAVEL	4500.00	1061.63	4500.00
5 010 3475 0452	REPAIR & MAINTENANCE	2500.00	1615.57	2500.00
5 010 3475 0453	SOFTWARE MAINTENANCE	3500.00	2949.72	3500.00
5 010 3475 0480	BOND	278.00	100.00	100.00
5 010 3475 0495	MISCELLANEOUS	1500.00	684.87	1500.00
5 010 3475 0572	OFFICE EQUIPMENT	3500.00	2639.72	3500.00
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		589601.82	373684.61	625850.09
DISTRICT ATTORNEY				
5 010 3476 0101	DISTRICT ATTORNEY	14595.98		17955.78
5 010 3476 0109	SALARIES OTHER	434397.34		523989.50
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		448993.32	292197.93	541945.28
5 010 3476 0201	SOCIAL SECURITY	34317.50	21555.88	41458.81
5 010 3476 0202	HEALTH INSURANCE	105774.80	66459.96	105469.44
5 010 3476 0203	RETIREMENT	46575.36	30421.54	58191.37
5 010 3476 0209	CONTRACT SERVICES	35000.00	35000.00	50000.00
5 010 3476 0310	OFFICE SUPPLIES	9000.00	8427.97	12000.00
5 010 3476 0341	FUEL	6000.00	2301.81	6000.00
5 010 3476 0416	CASE PREPARATION	107000.00	25977.69	100000.00
5 010 3476 0420	TELEPHONE	6000.00	842.31	5000.00
5 010 3476 0425	TRAVEL	10000.00	3946.45	10000.00
5 010 3476 0425	REPAIR & MAINTENANCE	2500.00	380.64	2000.00
5 010 3476 0453	SOFTWARE MAINTENANCE	50000.00	24454.86	50000.00
5 010 3476 0480	BONDS	229.00	0.00	229.00
5 010 3476 0481	DUES & SUBSCRIPTIONS	5000.00	2052.18	4000.00
5 010 3476 0495	MISCELLANEOUS	2000.00	1433.47	2000.00
5 010 3476 0572	OFFICE EQUIPMENT	8000.00	575.95	3000.00
5 010 3476 0574	AUTOMOBILES	0.00	0.00	38000.00
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		876389.98	516028.64	1029293.90
COUNTY AUDITOR				
5 010 4495 0109	SALARIES OTHER	209383.69	142334.28	204507.96
5 010 4495 0201	SOCIAL SECURITY	16017.85	10172.58	15644.86
5 010 4495 0202	HEALTH INSURANCE	68938.29	46759.62	63239.76
5 010 4495 0203	RETIREMENT	21739.26	14845.14	21959.04
5 010 4495 0310	OFFICE SUPPLIES	2500.00	1324.49	2000.00
5 010 4495 0420	TELEPHONE	2500.00	1329.33	2000.00
5 010 4495 0425	TRAVEL	2500.00	1421.24	1750.00
5 010 4495 0453	SOFTWARE MAINTENANCE	1500.00	119.97	500.00
5 010 4495 0480	BONDS	200.00	200.00	200.00
5 010 4495 0495	MISCELLANEOUS	1000.00	549.00	1000.00
5 010 4495 0572	OFFICE EQUIPMENT	1000.00	0.00	2500.00
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		327279.09	219055.65	315301.62

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
COUNTY TREASURER						
5 010	4497	0101	COUNTY TREASURER	54742.13		57123.17
5 010	4497	0109	SALARIES OTHER	19499.94		26909.91
				74242.07	45824.37	84033.08
5 010	4497	0201	SOCIAL SECURITY	5679.52	3493.84	6428.53
5 010	4497	0202	HEALTH INSURANCE	16819.95	8009.40	18301.44
5 010	4497	0203	RETIREMENT	7691.30	4761.43	9142.80
5 010	4497	0310	OFFICE SUPPLIES	1000.00	394.81	600.00
5 010	4497	0420	TELEPHONE	1000.00	672.44	1200.00
5 010	4497	0425	TRAVEL	1500.00	1662.98	1500.00
5 010	4497	0453	SOFTWARE MAINTENANCE	500.00	69.98	500.00
5 010	4497	0480	BONDS	462.50	203.00	465.00
5 010	4497	0495	MISCELLANEOUS	500.00	20.00	1000.00
5 010	4497	0572	OFFICE EQUIPMENT	1000.00	407.34	1500.00
				110395.34	65519.59	124670.85
COUNTY TAX ASSESSOR-COLLECTOR						
5 010	4499	0101	TAX ASSR-COLLECTOR	56003.14		57123.20
5 010	4499	0109	SALARIES OTHER	323668.91		342817.53
				379672.05	252084.60	399940.73
5 010	4499	0150	AUTO ALLOWANCE	2400.00	1600.00	2400.00
5 010	4499	0201	SOCIAL SECURITY	29228.52	17317.74	30779.07
5 010	4499	0202	HEALTH INSURANCE	191940.00	133782.32	190311.00
5 010	4499	0203	RETIREMENT	39668.63	26430.76	43201.34
5 010	4499	0209	CONTRACT SERVICES	11000.00	0.00	5000.00
5 010	4499	0310	OFFICE SUPPLIES	13000.00	7526.50	11000.00
5 010	4499	0403	CHAPTER 19 EXP	1000.00	0.00	1000.00
5 010	4499	0420	TELEPHONE	13500.00	8989.17	13500.00
5 010	4499	0425	TRAVEL	2500.00	375.00	2500.00
5 010	4499	0453	SOFTWARE MAINTENANCE	30000.00	15642.20	30000.00
5 010	4499	0460	RENT	20000.00	11488.28	30000.00
5 010	4499	0480	BONDS	250.00	0.00	250.00
5 010	4499	0484	ELECTION EXPENSE	58000.00	66478.01	60000.00
5 010	4499	0495	MISCELLANEOUS	2500.00	90.00	2500.00
5 010	4499	0572	OFFICE EQUIPMENT	4000.00	2443.51	788000.00
				798659.20	544248.09	1610382.14
COURTHOUSES AND ANNEXES - MAINTENANCE						
5 010	5510	0109	SALARIES OTHER	92018.79	61345.92	96278.86
5 010	5510	0201	SOCIAL SECURITY	7039.44	4148.80	7365.33
5 010	5510	0202	HEALTH INSURANCE	51818.16	34433.36	41386.08
5 010	5510	0203	RETIREMENT	9553.85	6391.42	10337.94
5 010	5510	0209	CONTRACT SERVICES	58000.00	38563.00	58000.00
5 010	5510	0332	JANITORIAL SUPPLIES	13000.00	7358.26	12000.00
5 010	5510	0341	FUEL & OIL	1600.00	765.09	1600.00
5 010	5510	0420	TELEPHONE	700.00	209.43	500.00
5 010	5510	0440	UTILITIES	138000.00	77355.82	130000.00
5 010	5510	0452	BUILDING REPAIR AND MAINT	170000.00	73999.08	200000.00
5 010	5510	0495	MISCELLANEOUS	1000.00	319.26	1000.00
				542730.24	304889.44	558468.21

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET		
JAIL								
5	010	5512	0109	SALARIES OTHER	1058543.29	659086.18	1048653.00	
5	010	5512	0201	SOCIAL SECURITY	80978.56	48305.85	80221.96	
5	010	5512	0202	HEALTH INSURANCE	323447.88	212707.15	308397.48	
5	010	5512	0203	RETIREMENT	109903.28	68674.70	112599.12	
5	010	5512	0310	JAIL SUPPLIES	18000.00	16229.30	20000.00	
5	010	5512	0332	JANITORIAL SUPPLIES	22000.00	17377.62	26000.00	
5	010	5512	0333	FOOD FOR INMATES	140000.00	119660.66	170000.00	
5	010	5512	0335	LINEN AND BEDDING	4000.00	735.28	3000.00	
5	010	5512	0336	MEDICAL AND HYGIENE	180000.00	165077.68	240000.00	
5	010	5512	0337	UNIFORMS	9000.00	4061.82	6500.00	
5	010	5512	0413	PRISONER BOARD	1045000.00	694027.99	1117500.00	
5	010	5512	0440	UTILITIES	80000.00	43865.76	68000.00	
5	010	5512	0452	REPAIR AND MAINT	75000.00	51209.11	75000.00	
5	010	5512	0453	COMMUNITY SVS PGM	12000.00	2742.16	5000.00	
5	010	5512	0486	TRAINING & PHYSICALS	22000.00	5849.99	12000.00	
5	010	5512	0495	MISCELLANEOUS	4000.00	1093.22	3000.00	
5	010	5512	0572	OFFICE EQUIPMENT	5000.00	1586.44	1200.00	
5	010	5512	0573	OTHER EQUIPMENT	5000.00	0.00	5000.00	
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				3193872.99	2112290.91	3302071.56		
CONSTABLE - PRECINCT 1								
5	010	6551	0101	CONSTABLE	34979.87	23319.84	35679.47	
5	010	6551	0151	CELL ALLOWANCE	500.00	333.28	600.00	
5	010	6551	0201	SOCIAL SECURITY	2714.21	1809.60	2775.38	
5	010	6551	0202	HEALTH INSURANCE	9611.40	6407.60	9150.72	
5	010	6551	0203	RETIREMENT	3683.70	2464.30	3895.51	
5	010	6551	0312	LAW ENFORCEMENT SUPP	2000.00	382.50	1000.00	
5	010	6551	0341	FUEL & OIL	2000.00	578.47	1500.00	
5	010	6551	0452	REPAIR & MAINTENANCE	1000.00	1117.63	2000.00	
5	010	6551	0480	BONDS	179.00	0.00	50.00	
5	010	6551	0495	MISCELLANEOUS	1500.00	97.98	1500.00	
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				58168.18	36511.20	58151.07		
CONSTABLE - PRECINCT 2								
5	010	6552	0101	CONSTABLE	34979.87	23319.84	0.00	35679.47
5	010	6552	0151	CELL ALLOWANCE	500.00	333.28	600.00	
5	010	6552	0201	SOCIAL SECURITY	2714.21	1664.96	2775.38	
5	010	6552	0202	HEALTH INSURANCE	14717.28	9811.52	13992.60	
5	010	6552	0203	RETIREMENT	3683.70	2464.30	3895.51	
5	010	6552	0312	LAW ENFORCEMENT SUPP	2000.00	0.00	800.00	
5	010	6552	0341	FUEL & OIL	1500.00	216.69	1200.00	
5	010	6552	0452	REPAIR & MAINTENANCE	1000.00	38.99	1500.00	
5	010	6552	0495	MISCELLANEOUS	1000.00	60.00	1000.00	
5	010	6552	0574	AUTOMOBILES	0.00	0.00	35000.00	
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				62095.06	37909.58	96442.95		
CONSTABLE - PRECINCT 3								
5	010	6553	0101	CONSTABLE	34979.87	23319.84	35679.47	
5	010	6553	0151	CELL ALLOWANCE	500.00	333.28	600.00	
5	010	6553	0201	SOCIAL SECURITY	2714.21	1672.96	2775.38	
5	010	6553	0202	HEALTH INSURANCE	14717.28	9811.52	13992.60	
5	010	6553	0203	RETIREMENT	3683.70	2464.30	3895.51	
5	010	6553	0312	LAW ENFORCEMENT SUPP	2000.00	117.53	800.00	
5	010	6553	0341	FUEL & OIL	3000.00	490.40	1200.00	
5	010	6553	0452	REPAIR & MAINTENANCE	500.00	856.81	1500.00	
5	010	6553	0480	BONDS	50.00	0.00	50.00	
5	010	6553	0495	MISCELLANEOUS	800.00	60.00	800.00	
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				62945.06	39126.64	61292.95		

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
CONSTABLE - PRECINCT 4						
5 010	6554	0101	CONSTABLE	34979.87	23319.84	35679.47
5 010	6553	0151	CELL ALLOWANCE	500.00	333.28	600.00
5 010	6554	0201	SOCIAL SECURITY	2714.21	1809.60	2775.38
5 010	6554	0203	RETIREMENT	3683.70	2464.30	3895.51
5 010	6554	0312	LAW ENFORCEMENT SUPP	2000.00	0.00	800.00
5 010	6554	0341	FUEL & OIL	2000.00	631.06	1200.00
5 010	6554	0452	REPAIR & MAINTENANCE	500.00	19.99	1800.00
5 010	6554	0495	MISCELLANEOUS	1000.00	60.00	1000.00
				47377.78	28638.07	47750.35

COUNTY SHERIFF						
5 010	6560	0101	SHERIFF	74880.05		76377.65
5 010	6560	0109	SALARIES OTHER	1664979.31		1767625.16
				1739859.36	1205314.90	1844002.81
5 010	6560	0201	SOCIAL SECURITY	142413.91	88132.03	141066.22
5 010	6560	0202	HEALTH INSURANCE	537998.16	353685.58	480054.12
5 010	6560	0203	RETIREMENT	193282.68	125763.80	197236.25
5 010	6560	0310	OFFICE SUPPLIES	15000.00	12970.70	17000.00
5 010	6560	0312	LAW ENFORCEMENT SUPP	70000.00	30369.88	70000.00
5 010	6560	0313	CANINE SUPPLIES & CARE	4000.00	3904.45	5000.00
5 010	6560	0314	LIVESTOCK IMPOUND	1000.00	2884.41	1000.00
5 010	6560	0337	UNIFORMS	14000.00	12393.29	16000.00
5 010	6560	0341	GAS AND OIL	125000.00	74578.07	120000.00
5 010	6560	0412	PROFESSIONAL FEES	15000.00	12349.83	16950.00
5 010	6560	0420	TELEPHONE	55000.00	37315.61	55000.00
5 010	6560	0422	RADIO AND TOWER	10000.00	2832.82	10000.00
5 010	6560	0425	TRAVEL	5000.00	2674.30	3500.00
5 010	6560	0428	TRANS OF PRISONERS	35000.00	12879.24	20000.00
5 010	6560	0452	REPAIR AND MAINTENANCE	48000.00	19790.70	51000.00
5 010	6560	0453	SOFTWARE MAINTENANCE	45000.00	904.84	45000.00
5 010	6560	0480	BONDS	788.00	490.00	788.00
5 010	6560	0486	TRAINING & PHYSICALS	30000.00	24305.08	35000.00
5 010	6560	0495	MISCELLANEOUS	6000.00	2672.50	6000.00
5 010	6560	0499	OCU EXPENSE	5000.00	5000.00	7000.00
5 010	6560	0572	OFFICE EQUIPMENT	18000.00	6238.66	10000.00
5 010	6560	0573	OTHER EQUIPMENT	30500.00	9444.14	6000.00
5 010	6560	0574	AUTOMOBILES	337511.00	325415.02	281461.00
				3483353.11	2372309.85	3439058.40

INDIGENT HEALTH						
5 010	7640	0109	SALARIES OTHER	98425.34	65530.92	101870.24
5 010	7640	0150	AUTO ALLOWANCE	1800.00	1200.00	1800.00
5 010	7640	0201	SOCIAL SECURITY	7667.24	5020.69	7930.77
5 010	7640	0202	HEALTH INSURANCE	24328.68	12293.14	18301.44
5 010	7640	0203	RETIREMENT	8624.20	6952.68	11131.59
5 010	7640	0310	OFFICE SUPPLIES	1600.00	611.41	1000.00
5 010	7640	0420	TELEPHONE	4500.00	2692.92	4500.00
5 010	7640	0425	TRAVEL	1500.00	0.00	1000.00
5 010	7640	0453	SOFTWARE MAINT	22400.00	14835.34	22400.00
5 010	7640	0488	INDIGENT HEALTH	700000.00	292282.94	700000.00
5 010	7640	0495	MISCELLANEOUS	1000.00	606.59	1000.00
5 010	7640	0572	OFFICE EQUIPMENT	1500.00	89.00	1000.00
				873345.47	402115.63	871934.04

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
OTHER HEALTH & WELFARE			
5 010 7641 0202 HEALTH INS/RETIREEES	65934.00	42579.50	68051.60
5 010 7641 0405 LEGAL COMMITMENTS	50000.00	19724.00	45000.00
5 010 7641 0491 EMS SERVICE	200000.00	200000.00	200000.00
5 010 7641 0493 RABIES TEST EXP	1000.00	659.00	1000.00
5 010 7641 0494 INDIGENT FUNERALS	5000.00	2250.00	3500.00
5 010 7641 0495 MISCELLANEOUS	2000.00	0.00	2000.00
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	323934.00	265212.50	319551.60
COUNTY AGENTS			
5 010 8665 0101 COUNTY AGENTS	67149.34		69499.56
5 010 8665 0109 SALARIES OTHER	30735.00		31810.73
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	97884.34	58539.02	101310.29
5 010 8665 0150 AUTO ALLOWANCE-AG	5100.00	3400.00	5100.00
5 010 8665 0150 AUTO ALLOWANCE-4 H	3600.00	2400.00	3600.00
5 010 8665 0150 AUTO ALLOWANCE-FCS	3600.00	1500.00	3600.00
5 010 8665 0151 CELL ALLOWANCE	1800.00	1050.00	1800.00
5 010 8665 0201 SOCIAL SECURITY	8566.80	4955.10	8828.89
5 010 8665 0202 HEALTH INSURANCE	14717.28	9811.52	13992.60
5 010 8665 0203 RETIREMENT	3191.06	2134.80	3415.68
5 010 8665 0310 OFFICE SUPPLIES	4000.00	920.77	2000.00
5 010 8665 0420 TELEPHONE	3700.00	2399.37	3700.00
5 010 8665 0425 TRAVEL	1000.00	20.96	500.00
5 010 8665 0495 LIVESTOCK,AG EVENTS	6000.00	3968.71	7000.00
5 010 8665 0496 FCS EVENTS/DEMOS	6000.00	3270.57	6000.00
5 010 8665 0497 4 H EVENTS	6000.00	6578.82	8000.00
5 010 8665 0572 OFFICE EQUIPMENT	1000.00	97.00	2000.00
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	166159.48	101046.64	170847.46
ADULT PROBATION			
5 010 9693 0420 TELEPHONE	6800.00	4552.10	6800.00
5 010 9693 0452 EQUIP MAINT/LEASE	4600.00	3496.26	4600.00
5 010 9693 0495 MISCELLANEOUS	2300.00	0.00	1300.00
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	13700.00	8048.36	12700.00
JUVENILE PROBATION			
5 010 9694 0202 HEALTH INSURANCE	112600.00	70291.12	86442.00
5 010 9694 0204 WORKERS COMP	2400.00	1042.00	2400.00
5 010 9694 0206 UNEMPLOYMENT	600.00	0.00	600.00
5 010 9694 0209 CONTRACT SERVICES	60000.00	34415.36	54000.00
5 010 9694 0310 OFFICE SUPPLIES	8000.00	5346.91	5000.00
5 010 9694 0341 FUEL & OIL	5000.00	2153.91	8000.00
5 010 9694 0420 TELEPHONE	12000.00	7364.83	6500.00
5 010 9694 0425 TRAVEL	3000.00	2822.96	12000.00
5 010 9694 0440 UTILITIES	12000.00	8745.29	8000.00
5 010 9694 0452 EQUIP MAINT & LEASE	4400.00	3124.04	4700.00
5 010 9694 0466 CONT SVS FOR OFFDRS	90253.00	5275.00	116000.00
5 010 9694 0495 MISCELLANEOUS	3000.00	1313.92	8396.00
5 010 9694 0572 OFFICE EQUIPMENT	2000.00	360.00	3215.00
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	315253.00	142255.34	315253.00

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
OTHER SUPPORTED SERVICES			
5 010 9695 0406 TAX APPRAISAL DIST	233463.00	116598.96	239166.00
5 010 9695 0407 ANIMAL CONTROL	43400.00	25600.00	43400.00
5 010 9695 0410 AUTOPSIES	55000.00	33330.00	55000.00
5 010 9695 0411 VET SVS OFFICER	13500.00	2354.13	13500.00
5 010 9695 0474 FIRE DEPT EXPENSE	360000.00	0.00	16000.00
5 010 9695 0475 LITIGATION	100000.00	8758.50	125000.00
5 010 9695 0476 DPS EXPENSE	7600.00	2629.71	9000.00
5 010 9695 0489 SENIOR CENTER EXP	3000.00	2000.00	3000.00
5 010 9695 0491 CODE RED SYSTEM	10000.00	9885.94	0.00
5 010 9695 0493 EMERGENCY MGMT GNT EXP	10000.00	2708.39	10000.00
5 010 9695 0495 MISCELLANEOUS	25000.00	805.25	20000.00
5 010 9695 0496 ECONOMIC DEVELOPMENT	49000.00	21544.90	25000.00
5 010 9695 0498 DONATIONS	40911.00	40911.00	55911.00
5 010 9695 0572 EQUIPMENT	15000.00		20000.00
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	965874.00	267126.78	634977.00
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TOTAL EXPENDITURES - FUND 010	17368482.84	10449146.53	18771910.84
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SUMMARY - GENERAL FUND

Total Revenue	16159920.76	14697519.96	17003121.65
Total Expenditures	17368482.84	10449146.53	18771910.84
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Excess (Deficit) of Revenues over Expenditures	-1208562.07	4248373.43	-1768789.19
Fund Balance at Beginning of Year	5549242.00	6364034.30	6541409.00
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Fund Balance at End of Year	4340679.93	10612407.73	4772619.81
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				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
UNDIVIDED ROAD & BRIDGE - FUND 020						
REVENUE - ROAD & BRIDGE FUND						
4 020	0310	0130	TAXES	1920252.98	1877985.66	2375170.70
4 020	0320	0125	VEHICLE REG	360000.00	360146.88	360000.00
4 020	0320	0126	REG FEE ON VEHICLES	695000.00	464356.75	695000.00
4 020	0320	0127	LATERAL ROAD	29300.00	29217.56	29300.00
4 020	0360	0128	SALE OF SURPLUS PROP	15000.00	25313.24	10000.00
4 020	0360	0495	MISCELLANEOUS	60000.00	61171.30	60000.00
4 020	0360	0496	FINANCING AGREEMENT	385000.00	285000.00	140000.00
4 020	0365	0101	REIMBURSEMENTS	0.00		200000.00
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				3464552.98	3103191.39	3869470.70
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EXPENDITURES - ROAD & BRIDGE FUND						
5 020	0620	0109	SALARIES OTHER	961869.37	618213.21	1102567.07
5 020	0620	0201	SOCIAL SECURITY	73583.01	43736.38	84346.38
5 020	0620	0202	HEALTH INSURANCE	397373.16	256593.08	396825.72
5 020	0620	0203	RETIREMENT	99866.95	64397.79	118389.00
5 020	0620	0204	WORKERS COMP	22200.00	11522.00	22200.00
5 020	0620	0206	UNEMPLOYMENT INS	1000.00	340.62	1000.00
5 020	0620	0209	CONTRACTED SVS	45000.00	6975.00	85450.00
5 020	0620	0310	OFFICE SUPPLIES	1900.00	884.45	1700.00
5 020	0620	0332	JANITORIAL SUPPLIES	1200.00	204.63	700.00
5 020	0620	0337	UNIFORMS & PPE	15000.00	9679.74	15000.00
5 020	0620	0341	FUEL & OIL	270000.00	128311.44	250000.00
5 020	0620	0342	TIRES & TUBES	45000.00	38172.64	45000.00
5 020	0620	0343	ROAD & BRIDGE MATL	1422185.00	709669.15	1367517.00
5 020	0620	0344	CULVERTS	44000.00	8084.32	44000.00
5 020	0620	0420	TELEPHONE	6500.00	3628.89	6500.00
5 020	0620	0425	TRAVEL	1000.00	439.47	750.00
5 020	0620	0440	UTILITIES	13000.00	8151.10	13000.00
5 020	0620	0452	REPAIR & MAINT	200000.00	134941.54	200000.00
5 020	0620	0453	SOFTWARE MAINTENANCE	2800.00	1282.53	2800.00
5 020	0620	0461	EQUIPMENT LEASE/RENTAL	60000.00	60000.00	60000.00
5 020	0620	0480	BONDS	50.00	50.00	50.00
5 020	0620	0495	MISCELLANEOUS	14000.00	7613.18	14000.00
5 020	0620	0499	BRIDGES & ROW	3500.00	14670.00	10000.00
5 020	0620	0571	EQUIPMENT	385000.00	338201.58	180000.00
5 020	0620	0572	OFFICE EQUIPMENT	2500.00	0.00	2000.00
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TOTAL EXPENDITURES - FUND 020				4088527.48	2465962.74	4023795.17
SUMMARY - ROAD & BRIDGE FUNDS						
Total Revenues				3464552.98	3103191.39	3869470.70
Total Expenditures				4088527.48	2465962.74	4023795.17
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Excess (Deficit) of Revenue over Expenditures				-623974.50	637228.65	-154324.47
Fund Balance at Beginning of Year				628807.00	670430.45	229825.00
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Fund Balance at End of Year				4832.50	1307659.10	75500.53
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				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
LAW LIBRARY - FUND 030						
REVENUE - LAW LIBRARY FUND						
4 030	0340	0400	COUNTY CLERK FEES	4000.00	2300.00	3000.00
4 030	0340	0700	DISTRICT CLERK FEES	15000.00	12081.00	16000.00
4 030	0340	0137	PRO SE CLINIC REIMB	10000.00	5950.00	8000.00
4 030	3700	0010	TRANSFER OUT	-4000.00	-4000.00	-4000.00
TOTAL REVENUE - FUND 030				25000.00	16331.00	23000.00
EXPENDITURES - LAW LIBRARY FUND						
5 030	0000	0109	LIBRARY CLERK	0.00	0.00	0.00
				0.00		0.00
5 030	0000	0201	SOCIAL SECURITY	0.00		0.00
5 030	0000	0203	RETIREMENT	0.00		0.00
5 030	0000	0390	LAW BOOKS	16000.00	6255.00	10000.00
5 030	0000	0414	PRO SE CLINICS	10000.00	6300.00	8000.00
5 030	0000	0420	TELEPHONE	0.00		0.00
5 030	0000	0495	MISCELLANEOUS	0.00		0.00
5 030	0000	0573	OTHER EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 030				26000.00	12555.00	18000.00
Excess (Deficit) of Revenue Over Exp				-1000.00	3776.00	5000.00
Balance Beginning of Year				11219.00	12765.70	20840.00
Balance End of Year				10219.00	16541.70	25840.00

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
RECORDS MANAGEMENT - FUND 031						
REVENUE - RECORDS MANAGEMENT						
4 031 0340 0004	COUNTY FEES		7500.00	7183.63	7500.00	
4 031 0340 0400	COUNTY CLERK FEES		100000.00	59691.95	79000.00	
4 031 0340 0700	DISTRICT CLERK FEES		16000.00	11739.71	15000.00	
4 031 0345 0400	ARCHIVE FEES		86000.00	56073.65	75000.00	
4 031 0350 2000	COURT RCDS PRESERVATION		14000.00	10196.00	14000.00	
TOTAL REVENUE - FUND 031			223500.00	144884.94	190500.00	
EXPENDITURES - RECORDS MANAGEMENT FUND						
County Clerk						
5 031 0001 0109			0.00		0.00	
5 031 0001 0109	CONTRACT LABOR		3000.00	0.00	3000.00	
5 031 0001 0201	SOCIAL SECURITY		0.00		0.00	
5 031 0001 0202	HEALTH INSURANCE		0.00		0.00	
5 031 0001 0203	RETIREMENT		0.00		0.00	
5 031 0001 0310	OFFICE SUPPLIES		2000.00	399.96	2000.00	
5 031 0001 0412	PROFESSIONAL FEES		5000.00	0.00	5000.00	
5 031 0001 0453	SOFTWARE MAINTENANCE		30000.00	19008.76	30000.00	
5 031 0001 0495	MISCELLANEOUS		5000.00	765.00	5000.00	
5 031 0001 0572	EQUIPMENT		25000.00	26812.72	40000.00	
District Clerk						
5 031 0002 0109	CONTRACT LABOR		5000.00	0.00	5000.00	
5 031 0002 0310	OFFICE SUPPLIES		2000.00	0.00	2000.00	
5 031 0002 0412	PROFESSIONAL FEES		15000.00	0.00	10000.00	
5 031 0002 0495	MISCELLANEOUS		5000.00	0.00	5000.00	
5 031 0002 0572	EQUIPMENT		20000.00	0.00	30000.00	
Archives Fee County Clerk						
5 031 0003 0437	RECORDS PRESERVATION		165000.00	0.00	120000.00	
County						
5 031 0004 0452	COPIER MAINTENANCE		10000.00	7218.48	9000.00	
5 031 0004 0453	SOFTWARE MAINTENANCE		1000.00	0.00	0.00	
Courts Records Preservation						
5 031 2423 0437	COUNTY COURTS		2000.00	303.92	10000.00	
5 031 2428 0437	DISTRICT COURT		10000.00	0.00	20000.00	
TOTAL EXPENDITURES - FUND 031			305000.00	54508.84	296000.00	
Excess (Deficit) of Revenue Over Exp			-81500.00	90376.10	-105500.00	
Balance Beginning of Year			526714.00	543658.38	578907.00	
Balance End of Year			445214.00	634034.48	473407.00	

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET	
COURTHOUSE SECURITY - FUND 032							
REVENUE - COURTHOUSE SECURITY FUND							
4	032	0340	0400	COUNTY CLERK FEES	11000.00	6737.03	9000.00
4	032	0340	0700	DISTRICT CLERK FEES	5500.00	4156.03	5500.00
4	032	0340	0800	JUSTICE OF PEACE	7500.00	5750.77	7500.00
4	032	0340	0801	SPECIAL JP CTHSE SEC FEE	2500.00	1915.74	2500.00
TOTAL REVENUE - FUND 032				26500.00	18559.57	24500.00	
EXPENDITURES - COURTHOUSE SECURITY FUND							
County Court							
5	032	2423	0109	SECURITY, HOURILY	25.00 30000.00		25.00 36000.00
				30000.00	1375.00	36000.00	
5	032	2423	0201	SOCIAL SECURITY	2295.00	105.19	2754.00
5	032	2423	0202	HEALTH INSURANCE	0.00		0.00
5	032	2423	0203	RETIREMENT	3114.75	143.69	3865.50
5	032	2423	0206	UNEMPLOYMENT INS	0.00		0.00
5	032	2423	0340	SUPPLIES	0.00		0.00
5	032	2423	0452	REPAIR & MAINT	0.00		0.00
5	032	2423	0495	MISCELLANEOUS	0.00		0.00
5	032	2423	0574	SECURITY EQUIPMENT	4000.00	625.00	4000.00
District Court							
5	032	2428	0495	MISCELLANEOUS	0.00		0.00
5	032	2428	0574	SECURITY EQUIPMENT	6000.00	3445.98	8000.00
JP Courts							
5	032	2460	0574	SECURITY EQUIPMENT	1000.00	846.44	8000.00
TOTAL EXPENDITURES - FUND 032				46409.75	6541.30	62619.50	
Excess (Deficit) of Revenue Over Exp				-19909.75	12018.27	-38119.50	
Balance Beginning of Year				51806.00	56210.79	61742.00	
Balance End of Year				31896.25	68229.06	23622.50	

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
COURT REPORTER SERVICE FUND - FUND 033			
REVENUE - COURT REPORTER SERVICE FUND			
4 033 0340 0400 COUNTY CLERK FEES	2500.00	1515.00	2200.00
4 033 0340 0700 DISTRICT CLERK FEES	12500.00	9060.00	13500.00
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TOTAL REVENUE - FUND 033	15000.00	10575.00	15700.00
EXPENDITURES - COURT REPORTER SERVICE FUND			
County Court			
5 033 0001 0415 VISITING REPORTERS	2000.00	1508.00	2000.00
5 033 0001 0495 MISCELLANEOUS	0.00		0.00
District Court			
5 033 0002 0415 VISITING REPORTERS	13000.00	507.00	15000.00
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TOTAL EXPENDITURES - FUND 033	15000.00	2015.00	17000.00
Excess (Deficit) of Revenue Over Exp	0.00	8560.00	-1300.00
Balance Beginning of Year	10462.00	14024.55	17555.00
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Balance End of Year	10462.00	22584.55	16255.00
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				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
LEOSE TRAINING FUND - FUND 034						
REVENUE - LEOSE TRAINING FUND						
4 034	0000	0200	COUNTY SHERIFF	4800.00	5484.50	5000.00
4 034	0000	0300	COUNTY ATTORNEY	700.00	738.66	700.00
4 034	0000	0700	DISTRICT ATTORNEY	0.00		0.00
4 034	0000	0901	CONSTABLE PCT 1	0.00		0.00
4 034	0000	0902	CONSTABLE PCT 2	0.00		0.00
4 034	0000	0903	CONSTABLE PCT 3	680.00	681.52	680.00
4 034	0000	0904	CONSTABLE PCT 4	680.00	738.76	725.00
TOTAL REVENUE - FUND 034				6860.00	7643.44	7105.00
EXPENDITURES - LEOSE TRAINING FUND						
5 034	3475	0486	COUNTY ATTORNEY	1500.00	1489.38	1500.00
5 034	3476	0486	DISTRICT ATTORNEY	0.00	0.00	0.00
5 034	6551	0486	CONSTABLE, PCT 1	678.30	0.00	678.30
5 034	6552	0486	CONSTABLE, PCT 2	0.00	0.00	0.00
5 034	6553	0486	CONSTABLE, PCT 3	900.00	0.00	900.00
5 034	6554	0486	CONSTABLE, PCT 4	900.00	0.00	900.00
5 034	6560	0486	COUNTY SHERIFF	6000.00	272.12	10000.00
TOTAL EXPENDITURES - FUND 034				9978.30	1761.50	13978.30
Excess (Deficit) of Revenue Over Exp				-3118.30	5881.94	-6873.30
Balance Beginning of Year				8609.00	8921.47	7487.00
Balance End of Year				5490.70	14803.41	613.70

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
TECHNOLOGY FUND - FUND 035			
REVENUE - TECHNOLOGY FUND			
4 035 0000 0800 ALL COURTS	14000.00	12866.48	12500.00
TOTAL REVENUE - FUND 035	14000.00	12866.48	12500.00
EXPENDITURES - TECHNOLOGY FUND			
County Courts			
5 035 2423 0453 SOFTWARE MAINT	2000.00	0.00	3000.00
District Court			
5 035 2428 0453 SOFTWARE MAINT	8000.00	3000.00	10000.00
JP Precinct 1			
5 035 2461 0453 SOFTWARE MAINT	2000.00	1250.00	2500.00
5 035 2461 0572 OFFICE EQUIPMENT	0.00	0.00	1000.00
JP Precinct 2			
5 035 2462 0453 SOFTWARE MAINT	2000.00	1250.00	2500.00
5 035 2462 0572 OFFICE EQUIPMENT	0.00	0.00	1000.00
JP Precinct 3			
5 035 2463 0453 SOFTWARE MAINT	2500.00	2467.88	2500.00
5 035 2463 0572 OFFICE EQUIPMENT	0.00	0.00	3000.00
JP Precinct 4			
5 035 2464 0453 SOFTWARE MAINT	2500.00	2467.89	2500.00
5 035 2464 0572 OFFICE EQUIPMENT	0.00	0.00	3000.00
TOTAL EXPENDITURES - FUND 035	19000.00	10435.77	31000.00
Excess (Deficit) of Revenue Over Exp	-5000.00	2430.71	-18500.00
Balance Beginning of Year	32288.00	39491.87	40992.00
Balance End of Year	27288.00	41922.58	22492.00

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
CHILD ABUSE PREVENTION FUND - FUND 037			
REVENUE - CHILD ABUSE PREVENTION FUND			
4 037 0340 0700 DISTRICT CLERK FEES	600.00	705.74	600.00
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TOTAL REVENUE - FUND 037	600.00	705.74	600.00
EXPENDITURES - CHILD ABUSE PREVENTION FD			
5 037 0001 0495 MISCELLANEOUS EXPENSE	6000.00	0.00	7000.00
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TOTAL EXPENDITURES - FUND 037	6000.00	0.00	7000.00
Excess (Deficit) of Revenue Over Exp	-5400.00	705.74	-6400.00
Balance Beginning of Year	7561.00	10069.75	9425.00
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Balance End of Year	2161.00	10775.49	3025.00
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	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
INTEREST & SINKING FUND - FUND 060			
REVENUE - INTEREST & SINKING FUND			
4 060 0310 0130 TAXES	527564.24	516304.38	695635.24
TOTAL REVENUE - FUND 060	527564.24	516304.38	695635.24
EXPENDITURES - INTEREST & SINKING FUND			
5 060 0000 0610 PRINCIPAL	495202.25	386508.63	637251.37
5 060 0000 0650 INTEREST PAID	40354.60	34109.47	63469.14
5 060 0000 0690 OTHER BANK FEES	0.00		0.00
TOTAL EXPENDITURES - FUND 060	535556.85	420618.10	700720.51
Excess (Deficit) of Revenue Over Exp	-7992.61	95686.28	-5085.27
Balance Beginning of Year	10373.00	11953.65	5100.00
Balance End of Year	2380.39	107639.93	14.73

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
CAPITAL IMPROVEMENT FUND - FUND 070			
REVENUE - CAPITAL IMPROVEMENT FUND			
4 070 0310 0130 TAXES	252664.87	247231.07	397629.02
4 070 0360 0495 FINANCING AGREEMENT	0.00	0.00	0.00
TOTAL REVENUE - FUND 070	252664.87	247231.07	397629.02
EXPENDITURES - CAPITAL IMPROVEMENT FUND			
5 070 0000 0499 BRIDGES & RIGHT OF WAY	0.00	0.00	0.00
5 070 0000 0530 NEW CONSTRUCTION	50000.00	6908.90	800000.00
5 070 0000 0531 ENERGY CONSERVATION	0.00	0.00	0.00
5 070 0000 0532 BUILDING RESTORATIONS	25000.00	0.00	25000.00
5 070 0000 0535 CAPITAL PURCHASE	100000.00	45053.58	100000.00
5 070 0000 0572 FURNITURE & EQUIPMENT	25000.00	1931.46	25000.00
TOTAL EXPENDITURES - FUND 070	200000.00	53893.94	950000.00
Excess (Deficit) of Revenue Over Exp	52664.87	193337.13	-552370.98
Balance Beginning of Year	832960.00	833222.86	969066.00
Restricted Funds End of Year	-639441.00		0.00
Balance End of Year - Not Restricted	246183.87	1026559.99	416695.02

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
COUNTY FIRE DEPARTMENT FUND - FUND 072			
REVENUE - COUNTY FIRE DEPARTMENT FUND			
4 072 0310 0130 TAXES	378997.30	370846.61	419619.11
TOTAL REVENUE - FUND 072	378997.30	370846.61	419619.11
EXPENDITURES - COUNTY FIRE DEPARTMENT FUND			
5 072 0001 0000 COPPERAS COVE	55591.34	27795.68	60600.66
5 072 0002 0000 EVANT	34873.58	16303.40	34376.83
5 072 0003 0000 FLAT	34203.94	17101.98	36261.26
5 072 0005 0000 GATESVILLE	125000.00	62500.00	135000.00
5 072 0006 0000 JONESBORO	22873.79	11436.90	21086.52
5 072 0008 0000 OGLESBY	33532.05	16766.02	33160.45
5 072 0009 0000 TURNERSVILLE	27590.75	13795.38	30242.95
5 072 0010 0000 LEVITA	25517.50	12758.76	29317.47
5 072 0011 0000 CORYELL CITY	19814.35	9907.18	19591.11
SUB TOTAL			399637.25
5 072 0000 0495 MISCELLANEOUS	0.00	0.00	19981.86
TOTAL EXPENDITURES - FUND 072	378997.30	188365.30	419619.11
Excess (Deficit) of Revenue Over Exp	0.00	182481.31	0.00
Fund Balance Beginning of Year	0.00	11.18	0.00
Fund Balance End of Year	0.00	182492.49	0.00

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
PRE-TRIAL DIVERSION FUND - FUND 074						
REVENUE - PRE-TRIAL DIVERSION FUND						
4 074	2460	0300	JUSTICE COURTS	16000.00	15930.00	20000.00
4 074	3475	0300	COUNTY ATTNY FEES	50000.00	30285.00	45000.00
4 074	3476	0300	DISTRICT ATTNY FEES	25000.00	7580.00	15000.00
4 074	3700	0125	TRANSFER OUT-VICTIMS COO	-10600.00	-10600.00	-10600.00
4 074	3700	0010	TRANSFER OUT-GEN FUND	-7000.00	-7000.00	-7000.00
TOTAL REVENUE - FUND 074				73400.00	36195.00	62400.00
EXPENDITURES - PRE-TRIAL DIVERSION FUND						
5 074	3475	0109	SUPPLEMENTS	3500.08	2333.44	3500.08
5 074	3475	0109	CONTRACT LABOR	0.00		0.00
5 074	3475	0201	SOCIAL SECURITY	267.76	178.56	500.00
5 074	3475	0202	HEALTH INSURANCE	20758.12	10032.46	20000.00
5 074	3475	0203	RETIREMENT	363.40	243.08	375.00
5 074	3475	0310	SUPPLIES	2000.00	0.00	2000.00
5 074	3475	0420	TELEPHONE	400.00	0.00	500.00
5 074	3475	0425	TRAVEL	3000.00	56.79	3000.00
5 074	3475	0481	DUES & SUBSCRIPTIONS	600.00	0.00	750.00
5 074	3475	0495	MISCELLANEOUS	15000.00	8362.68	12500.00
5 074	3475	0572	OFFICE EQUIPMENT	1500.00	0.00	3000.00
5 074	3476	0109	SUPPLEMENT	3610.00	2523.69	3610.00
5 074	3476	0201	SOCIAL SECURITY	276.17	432.07	276.17
5 074	3476	0202	HEALTH INSURANCE	4655.41	263.46	4655.41
5 074	3476	0203	RETIREMENT	374.81	214.39	387.62
5 074	3476	0209	CONTRACT LABOR	15000.00	0.00	12000.00
5 074	3476	0310	OFFICE SUPPLIES	0.00		0.00
5 074	3476	0416	CASE PREPARATION	14000.00	837.73	12000.00
5 074	3476	0453	SOFTWARE MAINTENANCE	1000.00	215.00	1000.00
5 074	3476	0481	TRAVEL OUT OF COUNTY	1000.00	0.00	1000.00
5 074	3476	0495	MISCELLANEOUS	1000.00		1000.00
5 074	2460	0310	OFFICE SUPPLIES	5000.00	1400.00	5000.00
5 074	2460	0495	MISCELLANEOUS	10000.00	379.58	10000.00
5 074	2460	0572	OFFICE EQUIPMENT	1000.00	8689.07	1000.00
TOTAL EXPENDITURES - FUND 074				104305.74	36162.00	98054.28
Excess (Deficit) of Revenue Over Exp				-30905.74	33.00	-35654.28
Balance Beginning of Year				124802.00	136918.32	118797.00
Balance End of Year				93896.26	136951.32	83142.72

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
HOT CHECK COLLECTION FUND - FUND 076						
REVENUE - HOT CHECK COLLECTION FUND						
4 076	3475	0300	COUNTY ATTNY FEES	9000.00	1733.25	2500.00
4 076	3700	0102	TRANSFER OUT	0.00	0.00	0.00
TOTAL REVENUE - FUND 076				9000.00	1733.25	2500.00
EXPENDITURES - HOT CHECK COLLECTION FUND						
5 076	3475	0109	SUPPLEMENTS	13686.00	3790.56	7000.00
5 076	3475	0201	SOCIAL SECURITY	1046.98	290.00	535.50
5 076	3475	0202	HEALTH INSURANCE	0.00	0.00	0.00
5 076	3475	0203	RETIREMENT	590.35	394.94	214.75
5 076	3475	0203	UNEMPLOYMENT	0.00	0.00	0.00
5 076	3475	0310	SUPPLIES	0.00	0.00	0.00
5 076	3475	0416	CASE PREPARATION	2000.00	1442.88	0.00
5 076	3475	0425	TRAVEL	1250.00	0.00	750.00
5 076	3475	0481	DUES & SUBSCRIPTIONS	500.00	0.00	0.00
5 076	3475	0495	MISCELLANEOUS	1000.00	454.00	1500.00
5 076	3476	0495	MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 076				20073.33	6372.38	10000.25
Excess (Deficit) of Revenue Over Exp				-11073.33	-4639.13	-7500.25
Balance Beginning of Year				20750.00	22862.92	11076.00
Balance End of Year				9676.67	18223.79	3575.75

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
VEHICLE INVENTORY TAX INTEREST FUND - FUND 077			
REVENUE - VIT FUND			
4 077 4499 0500 INTEREST ON VIT ACCT	500.00	0.00	600.00
TOTAL REVENUE - FUND 077	500.00	0.00	600.00
EXPENDITURES - VIT FUND			
5 077 4499 0109 CONTRACT LABOR	0.00		0.00
5 077 4499 0310 SUPPLIES	0.00		0.00
5 077 4499 0495 MISCELLANEOUS	2000.00	0.00	2000.00
5 077 4499 0571 EQUIPMENT	0.00		0.00
TOTAL EXPENDITURES - FUND 077	2000.00	0.00	2000.00
Excess (Deficit) of Revenue Over Exp	-1500.00	0.00	-1400.00
Fund Balance Beginning of Year	2867.00	2237.19	1817.00
Fund Balance End of Year	1367.00	2237.19	417.00

				2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
SEIZED/FORFEITURE FUND - FUND 078						
REVENUE - SEIZED/FORFEITURE FUND						
4 078	0000	0200	SHERIFF	3000.00	5000.00	2000.00
4 078	0000	0600	DISTRICT ATTORNEY	2000.00	6996.25	2000.00
4 078	3700	0125	TRANSFER TO VICTIMS FUND	0.00		0.00
TOTAL REVENUE - FUND 078				5000.00	11996.25	4000.00
EXPENDITURES - SEIZED/FORFEITURE FUND						
District Attorney						
5 078	0001	0109	CONTRACT LABOR	0.00		0.00
5 078	0001	0109	STEVENS SCOTT	0.00		0.00
5 078	0001	0201	SOCIAL SECURITY	0.00		0.00
5 078	0001	0209	CONTRACT SERVICES	0.00		0.00
5 078	0001	0452	REPAIR & MAINT	5000.00		5000.00
5 078	0001	0495	MISCELLANEOUS	1000.00	762.39	1000.00
5 078	0001	0572	OFFICE EQUIPMENT	1000.00		1000.00
Sheriff						
5 078	0002	0495	MISCELLANEOUS	2000.00	5462.30	2000.00
TOTAL EXPENDITURES - FUND 078				9000.00	6224.69	9000.00
Excess (Deficit) of Revenue Over Exp				-4000.00	5771.56	-5000.00
Fund Balance Beginning of Year				9898.00	8566.67	11083.00
Fund Balance End of Year				5898.00	14338.23	6083.00

					2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
HEART OF TEXAS AUTO THEFT TASK FORCE - FUND 103							
REVENUE - TASK FORCE							
4	103	0001	0125	STATE GRANT FUNDS	95859.00	45147.28	48819.70
4	103	0001	0126	TRANSFER FROM GEN FUND	27840.35	13673.04	18127.45
TOTAL REVENUE - FUND 103					123699.35	58820.32	66947.15
EXPENDITURES - TASK FORCE							
5	103	0001	0109	SALARIES OTHER	83898.48	55932.32	48819.70
5	103	0001	0201	SOCIAL SECURITY	6418.23	4137.44	3734.71
5	103	0001	0202	HEALTH INSURANCE	24328.68	16219.12	9150.72
5	103	0001	0203	RETIREMENT	8710.76	5827.46	5242.02
5	103	0001	0452	MISCELLANEOUS	0.00		0.00
TOTAL EXPENDITURES - FUND 103					123356.15	82116.34	66947.15
Excess (Deficit) of Revenue Over Exp					343.20	-23296.02	0.00
Fund Balance Beginning of Year					0.00	0.00	0.00
Fund Balance End of Year					343.20	-23296.02	0.00

					2019	FOR 8 MONTHS	2020
					BUDGET	OF 2019	APPROVED
							BUDGET
MENTAL HEALTH DEPUTY FUND							
REVENUE - MENTAL HEALTH DEPUTY PROGRAM							
4	108	0001	0125	MHMR FUNDING	323630.40	208390.67	364568.86
4	108	0001	0126	TRANSFER FROM GEN FUND	41482.00		68180.00
TOTAL REVENUE - FUND 108					365112.40	208390.67	432748.86
EXPENDITURES - MENTAL HEALTH DEPUTY PGM							
5	108	0001	0109	SALARIES OTHER	224793.30	145979.89	231339.85
5	108	0001	0201	SOCIAL SECURITY	14254.09	9848.11	19506.00
5	108	0001	0202	HEALTH INSURANCE	65237.52	60407.72	83862.48
5	108	0001	0203	RETIREMENT	19345.50	15013.50	27378.53
5	108	0001	0204	WORKMANS COMP	2082.00	1666.00	2082.00
5	108	0001	0206	UNEMPLOYMENT	400.00	79.71	400.00
5	108	0001	0310	SUPPLIES	5000.00	309.25	1000.00
5	108	0001	0312	LAW ENFORCEMENT SUPP	4000.00	156.25	2000.00
5	108	0001	0337	UNIFORMS	3000.00	57.78	1000.00
5	108	0001	0341	FUEL & OIL	12000.00	7621.04	12000.00
5	108	0001	0420	TELEPHONE	1000.00	0.00	0.00
5	108	0001	0425	TRAVEL	3000.00	173.14	1000.00
5	108	0001	0452	REPAIRS & MAINT	5000.00	1432.71	2500.00
5	108	0001	0486	TRAINING & PHYSICALS	3000.00	140.00	1000.00
5	108	0001	0495	MISCELLANEOUS	3000.00	0.00	6000.00
5	108	0001	0574	AUTOMOBILES	0.00		41680.00
TOTAL EXPENDITURES - FUND 108					365112.40	242885.10	432748.86
Excess (Deficit) of Revenue Over Exp					0.00	-34494.43	0.00
Fund Balance Beginning of Year					0.00	0.00	0.00
Fund Balance End of Year					0.00	-34494.43	0.00

	2019 BUDGET	FOR 8 MONTHS OF 2019	2020 APPROVED BUDGET
SUMMARY OF TOTAL BUDGET			
REVENUES			

Property Taxes	13777815.15	13424521.51	14514142.17
Sales Taxes	2400000.00	1846385.80	2700000.00
Other Revenues	4421545.75	3220643.76	4721349.57
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Total Revenue	20599360.90	18491551.07	21935491.74
EXPENDITURES			

Total Expenditures	23622800.13	14039564.53	25930393.97
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Excess (Deficit) of Revenues over Expenditures	-3023439.23	4451986.54	-3994902.23
OTHER FINANCING SOURCES			

Financing Agreements	1072511.00	972244.00	1293085.00
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Excess (Deficit) of Revenues and Other Sources over Expenditures	-1950928.23	5424230.54	-2701817.23
Fund Balances Beginning of Year	7828358.00	8735380.05	8625121.00
ENDING BALANCE OF FUNDS	5877429.77	14159610.59	5923303.77
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	Tax Rate FY 2019	Proposed FY 2020
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Interest & Sinking Fund	0.020880	0.026110
General Fund	0.423420	0.398840
Road & Bridge Fund	0.076000	0.089600
Capital Improvement Fund	0.010000	0.015000
Volunteer Fire Departments Fund	0.015000	0.015750
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	0.545300	0.545300
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