

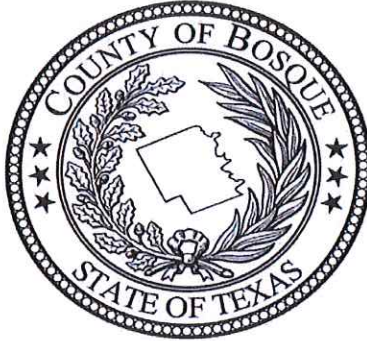
Bosque County, Texas

Adopted Budget
Fiscal Year Ending
September 30, 2020

FILED
at 9:43 o'clock A. M

AUG 26 2019

Valachia Torres
County Clerk, Bosque County, Texas



COMMISSIONERS COURT

FILED
at 9:43 o'clock 4 M

REGULAR SESSION

AUG 26 2019

AUGUST 26, 2019

Valencia Jorgoso

RECORD VOTE TO ADOPT 2019-2020 BUDGET FOR 2019-2020
City, Clerk, Bosque County, Texas

YES NO

Don L. Pool
Don L. Pool, Bosque County Judge

YES NO

Marvin Wickman
Marvin Wickman, Commissioner, Precinct 1

YES NO

Terry Towaley
Terry Towaley, Commissioner, Precinct 2

YES NO

Larry Philipp
Larry Philipp, Commissioner, Precinct 3

YES NO

Ronny Lardon
Ronny Lardon, Commissioner, Precinct 4

Table of Contents

Notices and Addendums

Statement of Debt	
Tax Rate Notice and AD Valorem Rates	
Statement of Projected Reserves	
Statement of Prior Year Revenue	

Major Funds

General Fund	1
Road and Bridge - Precinct 1	15
Road and Bridge - Precinct 2	16
Road and Bridge - Precinct 3	17
Road and Bridge - Precinct 4	18
Road and Bridge - General	19

Special and Dedicated Funds

Jury Fund	14
County Clerk Records Management	20
District Clerk Records Management	21
Drug Forfeitures - Sheriff	22
Judicial Operations	23
County Attorney Hot Check	24
Law Library	25
Probation	26
District Attorney	27
District Attorney Hot Check	28
District Attorney Forfeiture	29
Court Reporter	30
Security - Courthouse	31
Special Forfeiture	32
Law Enforcement Education	33
Constable 1 - Education	34
Constable 2 - Education	35
Grants - CDGB	36
Constable 1 - Forfeitures	37
District Attorney - Article 18 Forfeitures	38

Table of Contents

JP I & II - Tech Fees	.....	39
Elections	.....	40
Security - JP	.....	41
Grants - FEMA	.....	42
Pre-Trial Diversion	.....	43
County and District Tech	.....	44
Jail Fund	.....	45
Capital Improvements	.....	46
Debt Service	.....	47

Statement of Indebtedness

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>ORIGINAL PRINCIPAL</u>	<u>BALANCE 09/30/2018</u>	<u>BALANCE 09/30/2019</u>
Texas General Obligation Bonds Series 2017	3/1/2017	3/1/2037	2.70%	9,565,000	9,225,000	8,875,000

<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal - LTD</u>	<u>Balance</u>
9/30/2017	-	138,828	138,828	-	9,565,000
9/30/2018	340,000	295,870	635,870	340,000	9,225,000
9/30/2019	350,000	287,220	637,220	690,000	8,875,000
9/30/2020	360,000	276,570	636,570	1,050,000	8,515,000
9/30/2021	375,000	263,670	638,670	1,425,000	8,140,000
9/30/2022	390,000	248,370	638,370	1,815,000	7,750,000
9/30/2023	405,000	232,470	637,470	2,220,000	7,345,000
9/30/2024	420,000	215,970	635,970	2,640,000	6,925,000
9/30/2025	440,000	198,770	638,770	3,080,000	6,485,000
9/30/2026	455,000	180,870	635,870	3,535,000	6,030,000
9/30/2027	475,000	164,645	639,645	4,010,000	5,555,000
9/30/2028	490,000	150,170	640,170	4,500,000	5,065,000
9/30/2029	500,000	135,320	635,320	5,000,000	4,565,000
9/30/2030	515,000	120,610	635,610	5,515,000	4,050,000
9/30/2031	530,000	105,980	635,980	6,045,000	3,520,000
9/30/2032	545,000	90,930	635,930	6,590,000	2,975,000
9/30/2033	560,000	75,460	635,460	7,150,000	2,415,000
9/30/2034	580,000	59,500	639,500	7,730,000	1,835,000
9/30/2035	595,000	43,050	638,050	8,325,000	1,240,000
9/30/2036	610,000	26,180	636,180	8,935,000	630,000
9/30/2037	630,000	8,820	638,820	9,565,000	-
	<u>9,565,000</u>	<u>3,319,273</u>	<u>12,884,273</u>		

Bosque County, Texas

Budget Fiscal Year Ending September 30, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$466,885, which is a 6.4% increase from last year's budget

History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2012	0.4368	0.0000	0.4368
2013	0.4365	0.0000	0.4365
2014	0.4365	0.0000	0.4365
2015	0.4750	0.0000	0.4750
2016	0.4750	0.0000	0.4750
2017	0.4750	0.0470	0.5220
2018	0.4750	0.0470	0.5220
2019	0.4750	0.0432	0.5182

Rates as calculated by Bosque County Appraisal District

Effective Rate = 0.4535 Maintenance & Operations
Rollback Rate = 0.4898 Maintenance & Operations

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of \$ _____ per \$100 valuation has been proposed for adoption by the governing body of _____. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of _____ proposes to use revenue attributable to the tax rate increase for the purpose of _____.

PROPOSED TAX RATE	\$ _____ per \$100
PRECEDING YEAR'S TAX RATE	\$ _____ per \$100
EFFECTIVE TAX RATE	\$ _____ per \$100
ROLLBACK TAX RATE	\$ _____ per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for _____ from the same properties in both the _____ tax year and the _____ tax year.

The rollback tax rate is the highest tax rate that _____ may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

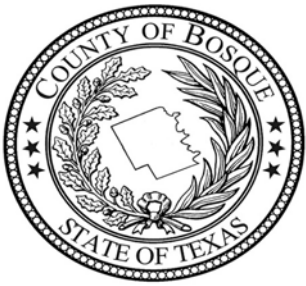
_____ tax assessor-collector

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: _____ at _____.
Second Hearing: _____ at _____.

Projected
Statement of Cash Reserves

<u>Fund</u>	<u>Projected Balance 9/30/2019</u>
<i>General Fund</i>	<u>5,000,000</u>
Road & Bridge - 1	180,000
Road & Bridge - 2	180,000
Road & Bridge - 3	120,000
Road & Bridge - 4	350,000
Road & Bridge Common	1,500,000
<i>Total Road & Bridge</i>	<u>2,330,000</u>
Jury Fund	50,000
Records Preservation - CC	200,000
Records Preservation - DC	25,000
Sheriff Drug Forfeitures	8,000
Judicial Operations	25,000
County Attorney Hot Check	15,000
Law Library	85,000
Probation Fund	300
District Attorney	50,000
DA Hot Check	3,000
DA Drug Forfeiture	2,500
Court Reporter	7,000
Security	5,000
Special Forfeiture	5,000
LE Education	5,000
Constable 1 - Education	5,500
Constable 2 - Education	4,000
Grant Fund - CDGB	-
Constable 1 - Forfeitures	13,000
DA Article 18	46,000
JP - 1 & 2 Technology	29,000
Elections	50,000
JP Security	23,000
Grant Fund - FEMA	-
County PreTrial	13,000
County and District Technology	29,000
<i>Total Non-Major Funds</i>	<u>698,300</u>
<i>Debt Service and Capital Improvements</i>	
Jail	2,500
Capital Improvements	325,000
Debt Service Texas GO Bond 2017	120,000
<i>Total Debt Service and Capital Improvements</i>	<u>447,500</u>
Total Funds Available	<u>8,475,800</u>



Statement of Revenue
Prior Year
September 30, 2018

	Budget	Actual
Fund: 001 - GENERAL FUND	7,536,439	7,991,200
Fund: 009 - JURY FUND	15,366	14,107
Fund: 011 - ROAD & BRIDGE PCT - 1	437,446	438,924
Fund: 012 - ROAD & BRIDGE PCT - 2	392,738	402,906
Fund: 013 - ROAD & BRIDGE PCT - 3	404,099	417,921
Fund: 014 - ROAD & BRIDGE PCT - 4	392,738	426,348
Fund: 015 - ROAD & BRIDGE MAINTENANCE	282,047	614,943
Fund: 017 - RECORD PRESERVATION - CC	75,000	96,122
Fund: 018 - RECORD PRESERVATION - DC	5,000	6,859
Fund: 019 - SHERIFF DRUG FORFEITURES	5,000	6,518
Fund: 020 - JUDICIAL OPERATIONS	250,000	271,000
Fund: 022 - COUNTY ATTY HOT CHECK FUND	1,000	1,175
Fund: 027 - LAW LIBRARY FUND	10,000	11,477
Fund: 030 - DISTRICT ATTORNEY	484,041	485,551
Fund: 031 - DA HOT FUND	250	2,679
Fund: 032 - DA DRUG FORFEITURE	-	7,074
Fund: 033 - COURT REPORTER SERVICES	2,500	3,395
Fund: 034 - SECURITY FUND	67,000	67,338
Fund: 036 - LAW ENFORCEMENT EDUCATION	2,500	3,068
Fund: 037 - CONSTABLE - 1 EDUCATION	650	678
Fund: 038 - CONSTABLE - 2 EDUCATION	650	2,202
Fund: 042 - DA ARTICLE 18 FORFEITURES	300	549
Fund: 043 - JP - 1 & 2 TECH FEES	5,300	9,349
Fund: 044 - ELECTION FUND	123,671	71,188
Fund: 045 - JP SECURITY FUND	900	15,528
Fund: 046 - GRANT - FEMA	151,764	151,764
Fund: 048 - COUNTY AND DISTRICT TECH FUND	2,000	3,838
Fund: 060 - JAIL FUND	20,000	129,147
Fund: 070 - CAPITAL IMPROVEMENT FUND	33,121	33,064
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017	638,370	691,602
	<u>11,339,891</u>	<u>12,377,515</u>



Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 001 - GENERAL FUND				
Revenue				
001-310110	Property Tax	6,590,817.57	6,102,061.55	6,016,092.02
001-310111	Property Tax Abatements	-50,075.31	0.00	0.00
001-310120	Property Tax - Delinquent	160,000.00	160,000.00	160,000.00
001-318100	Payment In Lieu Of Tax	40,000.00	40,000.00	40,000.00
001-318140	Bingo Tax	200.00	0.00	0.00
001-318150	Liquor Tax	15,000.00	15,000.00	15,000.00
001-318160	Sales Tax	450,000.00	450,000.00	475,000.00
001-318170	Hotel/Motel Tax	20,000.00	20,000.00	20,000.00
001-333305	Grant - State - Senior Services	70,000.00	70,000.00	70,000.00
001-333310	Grant - 911	0.00	0.00	22,000.00
001-333312	Recycling Income	7,000.00	7,000.00	5,000.00
001-333316	Grant - Bureau Justice (SCAAP)	1,800.00	1,800.00	2,000.00
001-333318	Grant - Indigent Defense Formula	20,000.00	20,000.00	18,000.00
001-333320	Grant - Tobacco Settlement	1,000.00	1,000.00	1,500.00
001-333322	Grant - Homeland Security	0.00	25,000.00	39,600.00
001-333325	Grant - Law Enforcement	14,800.00	14,800.00	0.00
001-339303	Senior Services - Meals Program	13,000.00	13,000.00	15,000.00
001-339305	Senior Services - Meals Donations	7,000.00	7,000.00	7,000.00
001-340100	County Judge Fees	1,000.00	1,000.00	1,000.00
001-340200	County Sheriff Fees	3,000.00	3,000.00	4,000.00
001-340210	Constable 1 Fees	25,000.00	25,000.00	20,000.00
001-340220	Constable 2 Fees	15,000.00	15,000.00	15,000.00
001-340300	County Attorney Fees	3,000.00	3,000.00	3,000.00
001-340320	County Arrest Fees	3,000.00	3,000.00	3,000.00
001-340400	County Clerk Fees	125,000.00	125,000.00	120,000.00
001-340499	Agency Fees	0.00	20,000.00	0.00
001-340500	County Tax A/C Fees	30,000.00	30,000.00	30,000.00
001-340600	Treasurer Bosque County	500.00	500.00	0.00
001-340700	District Clerk Fees	35,000.00	35,000.00	35,000.00
001-340800	JP - 1 Fees	3,000.00	3,000.00	4,500.00
001-340802	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340805	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340806	JP - 1 Fees	1,000.00	1,000.00	1,000.00
001-340807	JP - 1 Fees	2,000.00	2,000.00	2,000.00
001-340920	Admin Collection Fee	2,800.00	0.00	0.00
001-352100	Bonds And/Or Forfeitures	0.00	0.00	2,000.00
001-360000	Other Revenues	0.00	9,000.00	0.00
001-360100	Interest - Investments	180,000.00	20,000.00	20,000.00
001-360120	Interest - Tax Assessor Account	2,000.00	0.00	0.00
001-360125	Interest - Delinquent Taxes	40,000.00	0.00	0.00
001-365000	Reimbursements - County	0.00	9,792.00	15,000.00
001-365025	Reimbursements - 911	15,000.00	0.00	0.00
001-365100	Inspection/Permit Fees	40,000.00	30,000.00	28,000.00
001-365130	County Attorney Supplement	23,333.00	23,333.00	23,333.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365133	District Attorney Supplement	3,950.00	3,950.00	3,950.00
001-365140	Fiscal Agent Fee	7,000.00	0.00	0.00
001-365150	Reimbursements - Court Appointed Atty	10,000.00	6,000.00	12,000.00
001-365160	Sheriff/Corp Of Engineers	58,000.00	58,000.00	58,000.00
001-365200	Dispatch Service Fee	2,000.00	2,000.00	2,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-370100	Rent - Radio Tower	10,000.00	15,000.00	17,400.00
001-370110	HHSC - Rent	3,500.00	0.00	3,600.00
001-370120	HHSC - Utilities	3,500.00	3,500.00	0.00
001-370400	Miscellaneous Revenue	0.00	0.00	15,000.00
001-380100	Insurance Claims	0.00	0.00	23,274.16
001-380170	Reimbursements - Inmate Telephone	5,000.00	2,500.00	4,000.00
001-380180	\$4 Gen Fund Omni Fee	0.00	0.00	1,000.00
001-380205	Insurance Claims - Vehicle	0.00	0.00	5,190.18
001-380210	Rural Transportation	0.00	0.00	72,000.00
001-390000	Transfers	10,330.00	0.00	0.00
Total Revenue:		8,109,455.26	7,482,236.55	7,536,439.36

Expense

Department: 400 - COUNTY JUDGE

001-400-101	Salary - Elected Official	50,000.00	50,000.00	50,000.08
001-400-103	Salaries	55,796.00	55,050.00	35,360.00
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,210.04
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	10,259.87	10,182.58	8,679.45
001-400-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-400-203	Retirement	7,134.97	7,081.30	5,218.82
001-400-210	Longevity	300.00	0.00	0.00
001-400-226	Cell Phone	720.00	720.00	720.00
001-400-310	Office Supplies	4,000.00	3,500.00	2,925.00
001-400-404	Attorney Ad Litem	1,500.00	1,500.00	1,500.00
001-400-427	Dues To Associations	675.00	675.00	375.00
001-400-428	Conference	4,500.00	4,500.00	4,194.04
001-400-438	Vehicle	500.00	325.00	0.00
001-400-452	Contingencies	500.00	0.00	0.00
001-400-455	Copier Lease	2,200.00	2,200.00	2,800.00
Total Department: 400 - COUNTY JUDGE:		174,385.84	172,333.88	148,182.43

Department: 403 - COUNTY CLERK

001-403-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-403-105	Salaries	124,900.00	124,900.00	122,512.00
001-403-201	Social Security	13,265.10	13,110.57	12,858.50
001-403-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
001-403-203	Retirement	9,224.88	9,117.42	7,900.00
001-403-210	Longevity	3,300.00	1,980.00	1,740.00
001-403-310	Office Supplies	5,000.00	4,998.00	4,858.22
001-403-311	PO BOX	150.00	152.00	150.00
001-403-352	Equipment Repairs & Maintenance	200.00	200.00	200.00
001-403-427	Dues To Associations	175.00	175.00	300.00
001-403-428	Conference	4,500.00	4,500.00	4,375.00
001-403-452	Contingencies	500.00	0.00	0.00
001-403-453	Software Maintenance	10,000.00	9,950.00	9,000.00
001-403-455	Copier Lease	1,500.00	1,500.00	3,000.00
001-403-570	Capital Outlay	500.00	1,500.00	641.78
Total Department: 403 - COUNTY CLERK:		263,414.98	263,082.99	256,368.50

Department: 405 - VETERAN'S SERVICE

001-405-310	Office Supplies	0.00	500.00	2,365.00
001-405-428	Conference	0.00	0.00	2,635.00
Total Department: 405 - VETERAN'S SERVICE:		0.00	500.00	5,000.00

Department: 409 - NON-DEPARTMENTAL

001-409-203	Retirement	0.00	22,000.00	0.00
001-409-204	Worker's Compensation	35,000.00	25,000.00	15,553.00
001-409-206	Unemployment	12,000.00	13,000.00	20,000.00
001-409-210	Longevity	5,000.00	3,500.00	5,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-409-301	Air Ambulance	9,000.00	8,000.00	7,500.00
001-409-311	PO BOX	200.00	200.00	485.00
001-409-312	Postage	35,000.00	35,000.00	35,000.00
001-409-335	Personnel Costs	500.00	500.00	515.00
001-409-401	Audit - Outside	45,000.00	45,000.00	37,000.00
001-409-406	Appraisal District Fee	153,576.00	162,726.00	150,328.00
001-409-407	Trapper	38,400.00	38,400.00	38,400.00
001-409-418	Professional Services	50,000.00	30,000.00	27,500.00
001-409-419	Fire Department Support	120,000.00	100,500.00	100,500.00
001-409-420	Telephone	40,000.00	47,000.00	48,900.00
001-409-421	Telephone - Security	0.00	0.00	22,000.00
001-409-422	Internet	3,500.00	3,500.00	3,500.00
001-409-427	Dues To Associations	2,500.00	2,500.00	2,500.00
001-409-428	PFA Training	5,000.00	4,000.00	2,500.00
001-409-452	Contingencies	300,000.00	300,000.00	89,613.48
001-409-453	IT - Software/Hardware	60,000.00	60,000.00	60,500.00
001-409-455	IT - Services	50,000.00	8,244.15	0.00
001-409-457	County Supplies	8,000.00	8,000.00	5,000.00
001-409-465	County Functions	3,500.00	2,500.00	2,000.00
001-409-470	Grant - Expense Homeland Security	0.00	34,600.00	39,600.00
001-409-475	HOTCOG	2,000.00	2,000.00	2,000.00
001-409-480	Advertising	3,000.00	3,000.00	6,000.00
001-409-482	Insurance - Property	30,000.00	30,000.00	30,000.00
001-409-483	Insurance - Public Officials Liability	18,000.00	18,000.00	15,312.00
001-409-485	Insurance - Liability	6,000.00	6,320.00	6,000.00
001-409-491	Fines and Fees	500.00	500.00	500.00
001-409-494	Unemployment - Deficit	0.00	0.00	500.00
001-409-496	Hotel/Motel Expenditure	25,000.00	25,000.00	25,000.00
001-409-499	Insurance - Claims	30,000.00	0.00	0.00
001-409-571	Equipment Lease	5,000.00	5,000.00	5,000.00
001-409-801	Insurance - Bonding	10,000.00	9,680.00	10,188.00
Total Department: 409 - NON-DEPARTMENTAL:		1,105,676.00	1,053,670.15	814,394.48
Department: 427 - JUVENILE PROBATION				
001-427-420	Telephone	0.00	0.00	1,199.04
001-427-452	Contingencies	25,000.00	0.00	0.00
001-427-491	220th Juvenile Probation	39,600.00	39,600.00	39,600.96
Total Department: 427 - JUVENILE PROBATION:		64,600.00	39,600.00	40,800.00
Department: 428 - COUNTY COURT AT LAW				
001-428-101	Salary - Elected Official	55,000.00	55,000.00	55,000.00
001-428-103	Salaries	39,998.00	39,998.00	39,790.40
001-428-104	State Supplement	84,000.00	84,000.00	84,000.02
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,210.04
001-428-201	Social Security	13,911.37	13,881.54	13,861.05
001-428-202	Hospital Insurance	18,000.00	16,300.00	9,000.00
001-428-203	Retirement	9,674.31	9,653.57	8,405.91
001-428-210	Longevity	750.00	360.00	300.00
001-428-310	Office Supplies	1,700.00	1,450.00	1,608.00
001-428-311	PO BOX	100.00	100.00	92.00
001-428-420	Telephone	0.00	3,200.00	4,800.00
001-428-427	Dues To Associations	150.00	315.00	225.00
001-428-428	Conference	2,000.00	2,700.00	1,300.00
001-428-440	Electric	0.00	2,500.00	3,600.00
001-428-441	Gas	0.00	700.00	1,000.00
001-428-442	Water/Sewer/Trash	0.00	850.00	1,200.00
001-428-452	Contingencies	500.00	0.00	0.00
001-428-570	Capital Outlay	1,500.00	4,620.00	800.00
Total Department: 428 - COUNTY COURT AT LAW:		229,383.68	237,728.11	227,192.42

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Department: 435 - DISTRICT JUDGE				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,210.04
001-435-110	Court Reporter	48,837.00	46,839.00	50,341.00
001-435-111	Court Coordinator	40,594.00	39,256.00	40,034.00
001-435-151	District Judge	3,578.00	3,557.00	4,004.04
001-435-201	Social Security	160.65	169.00	169.08
001-435-203	Retirement	111.72	103.00	103.74
001-435-452	Contingencies	500.00	500.00	389.10
Total Department: 435 - DISTRICT JUDGE:		95,881.37	92,524.00	97,251.00
Department: 450 - DISTRICT CLERK				
001-450-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-450-105	Salaries	64,300.00	64,300.00	62,920.00
001-450-108	Part-Time Salaries	26,208.00	21,320.00	21,320.00
001-450-201	Social Security	10,381.66	9,954.18	9,797.58
001-450-202	Hospital Insurance	27,000.00	27,900.00	27,000.00
001-450-203	Retirement	7,219.67	6,922.38	6,019.43
001-450-210	Longevity	300.00	0.00	0.00
001-450-310	Office Supplies	5,000.00	5,300.00	5,546.04
001-450-311	PO BOX	100.00	100.00	100.00
001-450-352	Equipment Repairs & Maintenance	400.00	400.00	13.81
001-450-421	Fax Line	120.00	120.00	120.00
001-450-427	Dues To Associations	210.00	225.00	225.00
001-450-428	Conference	2,500.00	2,500.00	2,466.96
001-450-431	Publications	500.00	500.00	337.00
001-450-452	Contingencies	500.00	185.00	336.19
001-450-453	Software Maintenance	8,500.00	8,400.00	8,000.00
001-450-455	Copier Lease	1,300.00	1,300.00	1,900.00
001-450-570	Capital Outlay	500.00	500.00	500.00
Total Department: 450 - DISTRICT CLERK:		200,239.33	194,426.56	190,435.01
Department: 455 - JUSTICE OF PEACE - 1				
001-455-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-455-105	Salaries	37,700.00	37,700.00	37,544.00
001-455-108	Part-Time Salaries	3,500.00	4,300.00	2,888.00
001-455-201	Social Security	7,026.53	6,890.14	6,630.79
001-455-202	Hospital Insurance	18,000.00	18,600.00	18,000.00
001-455-203	Retirement	4,886.42	4,822.03	4,073.82
001-455-210	Longevity	1,650.00	960.00	900.00
001-455-226	Cell Phone	800.00	800.00	800.00
001-455-228	Vehicle Allowance	3,000.00	1,800.00	1,200.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,341.47
001-455-311	PO BOX	60.00	60.00	50.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,200.00	1,200.00	861.20
001-455-452	Contingencies	500.00	0.00	0.00
001-455-453	Software Maintenance	5,100.00	4,800.00	4,309.33
001-455-570	Capital Outlay	0.00	0.00	1,800.00
Total Department: 455 - JUSTICE OF PEACE - 1:		131,447.95	129,257.17	125,556.61
Department: 456 - JUSTICE OF PEACE - 2				
001-456-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-456-105	Salaries	37,700.00	37,700.00	37,544.00
001-456-108	Part-Time Salaries	3,500.00	3,000.00	2,400.00
001-456-201	Social Security	7,038.00	6,799.32	6,639.97
001-456-202	Hospital Insurance	18,000.00	18,600.00	18,000.00
001-456-203	Retirement	4,894.40	4,728.42	4,079.46
001-456-210	Longevity	1,800.00	1,080.00	1,020.00
001-456-226	Cell Phone	800.00	800.00	800.00
001-456-228	Vehicle Allowance	3,000.00	1,800.00	1,200.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-456-310	Office Supplies	1,000.00	848.66	1,500.00
001-456-311	PO BOX	60.00	60.00	52.00
001-456-312	Postage	500.00	500.00	500.00
001-456-317	Mileage Reimbursement	0.00	55.00	0.00
001-456-352	Equipment Repairs & Maintenance	0.00	0.00	300.00
001-456-420	Telephone	2,700.00	2,700.00	2,704.20
001-456-422	Internet	0.00	0.00	200.00
001-456-427	Dues To Associations	300.00	290.00	325.00
001-456-428	Conference	1,200.00	1,200.00	993.80
001-456-440	Electric	2,500.00	2,500.00	2,500.00
001-456-442	Water/Sewer/Trash	1,200.00	1,200.00	1,200.00
001-456-452	Contingencies	500.00	1,755.24	0.00
001-456-453	Software Maintenance	5,100.00	4,675.00	4,800.00
001-456-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-456-570	Capital Outlay	1,000.00	1.10	1,800.00
Total Department: 456 - JUSTICE OF PEACE - 2:		139,192.40	135,992.74	133,591.43
Department: 475 - COUNTY ATTORNEY				
001-475-101	Salary - Elected Official	64,500.00	63,500.00	62,491.00
001-475-105	Salaries	29,999.00	29,999.00	29,926.02
001-475-108	Admin Collection Fee	2,500.00	0.00	0.00
001-475-151	State Supplement	23,334.00	23,334.00	23,334.00
001-475-201	Social Security	9,262.85	8,965.26	8,877.65
001-475-202	Hospital Insurance	18,000.00	18,600.00	18,000.00
001-475-203	Retirement	6,441.62	6,234.67	5,450.49
001-475-210	Longevity	750.00	360.00	300.00
001-475-310	Office Supplies	2,000.00	1,999.09	2,000.00
001-475-311	PO BOX	100.00	113.56	200.00
001-475-427	Dues To Associations	125.00	125.00	125.00
001-475-428	Conference	895.00	532.35	305.67
001-475-452	Contingencies	500.00	0.00	500.00
001-475-453	Software Maintenance	10,500.00	10,600.00	10,600.00
001-475-455	Copier Lease	1,200.00	1,200.00	2,100.00
001-475-460	Office Rent	6,000.00	6,000.00	6,500.00
001-475-485	Insurance - Liability	0.00	850.00	0.00
001-475-570	Capital Outlay	0.00	0.00	1,000.00
Total Department: 475 - COUNTY ATTORNEY:		176,107.47	172,412.93	171,709.83
Department: 476 - DISTRICT ATTORNEY				
001-476-106	State Supplement	3,700.00	3,700.00	3,700.06
001-476-150	220th District Attorney	252,662.00	253,000.00	216,559.61
001-476-201	Social Security	283.00	283.00	282.94
001-476-203	Retirement	175.00	175.00	175.00
Total Department: 476 - DISTRICT ATTORNEY:		256,820.00	257,158.00	220,717.61
Department: 495 - COUNTY AUDITOR				
001-495-102	Salary - Appointed Official	75,000.00	65,000.00	65,000.00
001-495-103	Salaries	78,600.00	76,000.00	75,004.89
001-495-108	Fiscal Agent Fee	7,000.00	0.00	0.00
001-495-201	Social Security	12,370.05	10,827.81	10,718.88
001-495-202	Hospital Insurance	27,000.00	27,900.00	27,000.00
001-495-203	Retirement	8,602.44	7,529.93	6,588.46
001-495-210	Longevity	1,100.00	540.00	180.00
001-495-310	Office Supplies	2,500.00	2,500.00	1,500.00
001-495-317	Mileage Reimbursement	500.00	0.00	250.00
001-495-421	Internet	540.00	540.00	1,100.00
001-495-427	Dues To Associations	280.00	280.00	280.00
001-495-428	Conference	6,000.00	4,450.00	5,000.00
001-495-452	Contingencies	500.00	500.00	174.33
001-495-455	Copier Lease	2,100.00	2,100.00	2,100.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-495-570	Capital Outlay	0.00	1,550.00	4,325.67
Total Department: 495 - COUNTY AUDITOR:		222,092.49	199,717.74	199,222.23
Department: 497 - COUNTY TREASURER				
001-497-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-497-201	Social Security	3,457.80	3,404.25	3,353.22
001-497-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-497-203	Retirement	2,404.64	2,367.40	2,060.15
001-497-310	Office Supplies	500.00	480.00	464.80
001-497-427	Dues To Associations	150.00	170.00	150.00
001-497-428	Conference	2,500.00	2,500.00	2,535.20
001-497-452	Contingencies	500.00	500.00	500.00
001-497-570	Capital Outlay	1,500.00	1,500.00	1,500.00
Total Department: 497 - COUNTY TREASURER:		65,212.44	64,721.65	63,396.37
Department: 499 - TAX ASSESSOR-COLLECTOR				
001-499-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-499-103	Salaries	124,900.00	124,900.00	123,115.20
001-499-201	Social Security	13,200.08	13,023.36	12,826.62
001-499-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
001-499-203	Retirement	9,179.66	9,056.77	7,880.41
001-499-210	Longevity	2,450.00	1,020.00	720.00
001-499-310	Office Supplies	3,500.00	3,500.00	3,440.00
001-499-311	PO BOX	100.00	100.00	100.00
001-499-418	Professional Services	8,000.00	9,000.00	13,570.00
001-499-420	Telephone	14,000.00	14,000.00	14,955.19
001-499-427	Dues To Associations	150.00	125.00	200.00
001-499-428	Conference	3,500.00	3,500.00	2,540.16
001-499-440	Electric	5,000.00	5,000.00	5,011.04
001-499-441	Gas	1,200.00	1,350.00	1,473.61
001-499-442	Water/Sewer/Trash	800.00	1,050.00	1,260.00
001-499-452	Contingencies	500.00	75.00	0.00
001-499-453	Software Maintenance	18,500.00	16,500.00	15,000.00
001-499-455	Copier Lease	1,300.00	1,300.00	3,500.00
001-499-570	Capital Outlay	1,200.00	1,200.00	1,250.00
Total Department: 499 - TAX ASSESSOR-COLLECTOR:		297,679.74	295,700.13	295,675.23
Department: 510 - COURTHOUSE				
001-510-310	Office Supplies	0.00	0.00	1,500.00
001-510-352	Equipment Repairs & Maintenance	750.00	750.00	750.00
001-510-420	Telephone	600.00	600.00	600.00
001-510-429	Training	0.00	0.00	1,200.00
001-510-440	Electric	32,000.00	32,000.00	32,000.00
001-510-441	Gas	7,200.00	7,200.00	5,000.00
001-510-442	Water/Sewer/Trash	2,500.00	2,500.00	4,000.00
001-510-450	Building Maintenance	3,500.00	3,500.00	2,500.00
001-510-452	Contingencies	20,000.00	20,000.00	10,000.00
Total Department: 510 - COURTHOUSE:		66,550.00	66,550.00	57,550.00
Department: 511 - HUMAN RESOURCES				
001-511-103	Salaries	0.00	0.00	34,320.00
001-511-201	Social Security	0.00	0.00	2,613.79
001-511-202	Hospital Insurance	0.00	0.00	9,000.00
001-511-203	Retirement	0.00	0.00	1,605.86
001-511-210	Longevity	0.00	0.00	180.00
001-511-310	Office Supplies	0.00	0.00	880.00
001-511-330	Fuel	0.00	0.00	100.00
001-511-421	Fax Line	0.00	0.00	120.00
001-511-427	Dues to Associations	0.00	0.00	200.00
001-511-429	Training	0.00	0.00	1,122.46

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-511-452	Contingencies	0.00	0.00	77.54
001-511-570	Capital Outlay	0.00	0.00	1,500.00
Total Department: 511 - HUMAN RESOURCES:		0.00	0.00	51,719.65
Department: 512 - MAINTENANCE				
001-512-103	Salaries	43,000.00	43,000.00	42,432.00
001-512-105	Salaries	82,000.00	82,000.00	77,896.00
001-512-201	Social Security	9,719.33	9,599.22	9,292.30
001-512-202	Hospital Insurance	36,000.00	37,200.00	36,000.00
001-512-203	Retirement	6,759.06	6,675.54	5,709.00
001-512-210	Longevity	2,050.00	660.00	420.00
001-512-226	Cell Phone	720.00	720.00	720.00
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	4,000.00	4,000.00	4,200.00
001-512-332	Janitorial Supplies	7,000.00	9,000.00	9,000.00
001-512-348	Contractors - Hvac	6,500.00	11,200.00	6,000.00
001-512-350	R & M - Building	20,000.00	21,000.00	20,000.00
001-512-351	R & M - Equipment	3,000.00	800.00	4,000.00
001-512-353	Maint Contracts/Inspections	15,000.00	15,000.00	15,000.00
001-512-355	Contractors - Electrical	4,000.00	2,000.00	5,000.00
001-512-420	Telephone	0.00	500.00	500.00
001-512-429	Training	500.00	250.00	550.00
001-512-438	Vehicle	1,000.00	1,000.00	1,500.00
001-512-452	Contingencies	2,000.00	0.00	1,800.00
001-512-481	Insurance - Vehicle	1,000.00	1,000.00	1,000.00
001-512-570	Capital Outlay	0.00	5,500.00	3,500.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,000.00
Total Department: 512 - MAINTENANCE:		245,748.39	252,604.76	246,019.30
Department: 514 - IT				
001-514-103	Salaries	0.00	21,719.92	40,000.00
001-514-201	Social Security	0.00	1,686.29	3,115.08
001-514-202	Hospital Insurance	0.00	4,599.36	9,000.00
001-514-203	Retirement	0.00	1,088.41	1,913.84
001-514-208	Cell Allowance	0.00	360.00	720.00
001-514-310	Office Supplies	0.00	187.54	1,000.00
001-514-418	Professional Services	0.00	0.00	500.00
001-514-421	Internet	0.00	341.91	600.00
001-514-429	Training	0.00	0.00	500.00
001-514-438	Vehicle	0.00	145.65	1,000.00
001-514-452	Contingencies	0.00	0.00	100.00
001-514-453	Software Maintenance	0.00	0.00	1,000.00
001-514-481	Insurance - Liability	0.00	128.00	0.00
001-514-570	Capital Outlay	0.00	0.00	4,000.00
Total Department: 514 - IT:		0.00	30,257.08	63,448.92
Department: 516 - SENIOR SERVICES				
001-516-101	Salary - Director	44,300.00	44,300.00	44,283.23
001-516-102	Salaries	23,900.00	23,900.00	26,935.57
001-516-103	Salaries - PartTime	18,700.00	18,700.00	23,314.33
001-516-201	Social Security	6,785.55	6,739.65	6,671.81
001-516-202	Hospital Insurance	18,000.00	18,600.00	9,800.16
001-516-203	Retirement	4,718.84	4,686.92	4,099.02
001-516-210	Longevity	1,800.00	1,200.00	1,200.00
001-516-304	Food And Consumables	60,000.00	60,000.00	60,000.00
001-516-310	Office Supplies	500.00	500.00	400.00
001-516-311	PO BOX	55.00	55.00	54.00
001-516-314	Janitorial	130.00	130.00	130.00
001-516-316	Inspections	150.00	150.00	150.00
001-516-317	Mileage Reimbursement	4,500.00	4,000.00	4,705.66

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-516-352	Equipment Repairs & Maintenance	1,500.00	2,400.00	500.00
001-516-416	Grant - Matching Funds	3,000.00	3,000.00	2,720.00
001-516-420	Telephone	3,200.00	3,300.00	4,642.06
001-516-421	Internet	1,000.00	1,000.00	1,200.00
001-516-428	Conference	250.00	250.00	150.00
001-516-438	Vehicle	0.00	0.00	500.00
001-516-440	Electric	4,800.00	4,800.00	4,409.24
001-516-442	Water/Sewer/Trash	1,200.00	1,800.00	1,402.95
001-516-452	Contingencies	500.00	0.00	0.00
001-516-490	Rural Transportation	0.00	0.00	72,000.00
001-516-570	Capital Outlay	1,500.00	0.00	1,000.00
Total Department: 516 - SENIOR SERVICES:		200,489.39	199,511.57	270,268.03
Department: 540 - 911 ADDRESSING				
001-540-103	Salaries	20,500.00	20,500.00	20,280.00
001-540-201	Social Security	1,660.05	1,618.74	1,601.42
001-540-203	Retirement	1,154.44	1,125.71	953.16
001-540-210	Longevity	1,200.00	600.00	600.00
001-540-310	Office Supplies	500.00	500.00	500.00
001-540-311	PO BOX	55.00	55.00	0.00
001-540-318	Supplies	500.00	100.00	285.00
001-540-330	Fuel	1,500.00	1,500.00	2,215.00
001-540-432	Sign Materials	3,000.00	3,000.00	3,000.00
001-540-452	Contingencies	200.00	0.00	0.00
001-540-454	Vehicle	500.00	1,150.00	500.00
001-540-481	Insurance - Vehicle	400.00	310.00	0.00
Total Department: 540 - 911 ADDRESSING:		31,169.49	30,459.45	29,934.58
Department: 550 - CONSTABLE - 1				
001-550-101	Salary - Elected Official	45,200.00	44,500.00	43,833.00
001-550-201	Social Security	3,522.06	3,468.51	3,417.48
001-550-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-550-203	Retirement	2,449.33	2,412.09	2,099.63
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-310	Office Supplies	500.00	500.00	550.00
001-550-311	PO BOX	60.00	55.00	50.00
001-550-330	Fuel	2,000.00	2,000.00	2,461.10
001-550-354	Vehicle Repairs	1,000.00	1,250.00	1,038.90
001-550-427	Dues To Associations	170.00	110.00	150.00
001-550-437	Radio Repair	500.00	500.00	0.00
001-550-452	Contingencies	200.00	0.00	0.00
001-550-481	Insurance - Vehicle	750.00	675.00	450.00
001-550-485	Insurance - Liability	500.00	425.00	0.00
Total Department: 550 - CONSTABLE - 1:		66,691.39	66,035.60	63,890.11
Department: 552 - CONSTABLE - 2				
001-552-101	Salary - Elected Official	45,200.00	44,500.00	43,833.14
001-552-201	Social Security	3,522.06	3,468.51	3,417.34
001-552-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-552-203	Retirement	2,449.33	2,412.09	2,099.63
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-310	Office Supplies	500.00	100.00	250.00
001-552-311	PO BOX	60.00	55.00	150.00
001-552-312	Postage	100.00	0.00	0.00
001-552-330	Fuel	2,000.00	2,000.00	3,000.00
001-552-354	Vehicle Repairs	1,000.00	500.00	500.00
001-552-420	Telephone	600.00	600.00	600.00
001-552-427	Dues To Associations	170.00	150.00	150.00
001-552-437	Radio Repair	500.00	0.00	0.00
001-552-452	Contingencies	200.00	0.00	200.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-552-481	Insurance - Vehicle	750.00	725.00	450.00
001-552-485	Insurance - Liability	500.00	425.00	0.00
001-552-570	Capital Outlay	0.00	0.00	45,000.00
Total Department: 552 - CONSTABLE - 2:		67,391.39	65,075.60	109,490.11
Department: 560 - SHERIFF				
001-560-101	Salary - Elected Official	50,200.00	49,500.00	47,175.70
001-560-103	Salaries	72,700.00	72,700.00	71,269.78
001-560-104	Salaries	709,500.00	748,200.00	740,248.00
001-560-105	Salaries - Dispatch	0.00	297,200.00	262,080.00
001-560-106	Salaries - Dispatch PT	0.00	19,594.00	45,281.60
001-560-108	Part-Time Salaries	12,220.00	12,220.00	12,838.72
001-560-201	Social Security	66,682.76	93,223.97	90,830.38
001-560-202	Hospital Insurance	189,000.00	297,600.00	279,000.00
001-560-203	Retirement	46,372.84	64,830.26	55,804.29
001-560-204	Worker's Compensation	0.00	15,000.00	14,500.00
001-560-206	Unemployment	0.00	4,500.00	4,300.00
001-560-208	Cell Allowance	9,600.00	5,600.00	5,100.00
001-560-210	Longevity	17,450.00	10,200.00	9,600.00
001-560-215	Certificate Pay	0.00	3,000.00	0.00
001-560-310	Office Supplies	7,000.00	7,000.00	7,128.42
001-560-311	PO BOX	64.00	64.00	-1,099.61
001-560-317	Mileage Reimbursement	1,000.00	0.00	1,000.00
001-560-326	Investigations	9,000.00	0.00	0.00
001-560-330	Fuel	62,000.00	65,000.00	86,450.00
001-560-331	Supplies	7,000.00	12,796.00	16,000.00
001-560-339	K-9	4,500.00	7,500.00	4,500.00
001-560-352	Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00
001-560-395	Uniforms	3,500.00	3,000.00	2,535.00
001-560-405	Medical Services	7,500.00	16,217.00	4,500.00
001-560-420	Telephone	28,000.00	28,000.00	30,500.00
001-560-421	Telephone - LD	500.00	1,000.00	1,065.00
001-560-427	Dues To Associations	350.00	335.00	300.00
001-560-428	Conference	0.00	0.00	2,500.00
001-560-429	Training	16,000.00	15,500.00	19,500.00
001-560-437	Radio Repair	2,000.00	2,000.00	2,000.00
001-560-452	Contingencies	2,500.00	0.00	500.00
001-560-453	Software Maintenance	20,000.00	20,000.00	15,750.00
001-560-455	Copier Lease	3,200.00	3,000.00	3,300.00
001-560-464	Vehicle Repairs	50,000.00	50,800.00	59,400.00
001-560-465	Grant Expense	43,000.00	0.00	0.00
001-560-477	Notaries	300.00	265.00	300.00
001-560-481	Insurance - Vehicle	12,000.00	12,500.00	12,000.00
001-560-485	Insurance - Liability	23,000.00	17,500.00	21,800.00
001-560-570	Capital Outlay	91,000.00	103,200.00	91,200.00
001-560-571	Equipment Lease	10,800.00	13,000.00	13,174.64
Total Department: 560 - SHERIFF:		1,578,939.60	2,072,045.23	2,033,331.92
Department: 561 - JAIL				
001-561-104	Salaries - Administrative	38,000.00	38,000.00	36,649.60
001-561-105	Salaries	464,300.00	360,300.00	356,200.00
001-561-201	Social Security	38,751.08	30,827.97	30,112.66
001-561-202	Hospital Insurance	135,000.00	111,600.00	108,000.00
001-561-203	Retirement	26,948.46	21,438.54	18,500.59
001-561-204	Worker's Compensation	0.00	7,000.00	6,500.00
001-561-206	Unemployment	0.00	2,000.00	1,500.00
001-561-210	Longevity	4,250.00	1,680.00	780.00
001-561-330	Fuel	5,000.00	400.00	0.00
001-561-331	Supplies	6,100.00	3,300.00	4,300.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-561-332	Janitorial Supplies	10,500.00	10,500.00	8,265.00
001-561-333	Food For Jail	60,000.00	70,000.00	55,000.00
001-561-350	Building Repairs & Maintenance	5,000.00	3,500.00	34,500.00
001-561-352	Equipment Repairs & Maintenance	5,000.00	500.00	500.00
001-561-395	Uniforms	1,000.00	1,100.00	800.00
001-561-405	Medical Services	30,000.00	30,000.00	50,000.00
001-561-408	Medical - Tele	35,000.00	0.00	0.00
001-561-425	Prisoner Care	40,000.00	40,000.00	215,417.42
001-561-429	Training	3,000.00	4,500.00	4,500.00
001-561-439	Prisoner Transport	5,000.00	6,000.00	6,000.00
001-561-440	Electric	36,000.00	36,000.00	24,255.80
001-561-441	Gas	7,000.00	6,000.00	2,778.58
001-561-442	Water/Sewer/Trash	20,000.00	25,000.00	19,500.00
001-561-452	Contingencies	10,000.00	0.00	500.00
001-561-453	Software Maintenance	5,000.00	5,000.00	335.00
001-561-455	Copier Lease	2,500.00	6,000.00	0.00
001-561-464	Vehicle Repairs	4,000.00	0.00	0.00
001-561-465	Grant Expense	0.00	500.00	500.00
001-561-481	Insurance - Vehicle	500.00	0.00	0.00
001-561-482	Insurance - Property	25,000.00	25,000.00	20,716.00
001-561-485	Insurance - Liability	9,000.00	6,700.00	8,700.00
001-561-570	Capital Outlay	0.00	0.00	18,182.20
001-561-571	Equipment Lease	0.00	3,000.00	1,200.00
Total Department: 561 - JAIL:		1,031,849.54	855,846.51	1,034,192.85
Department: 562 - WHITNEY LAKE PROJECT				
001-562-104	Salaries	36,028.00	36,028.00	36,028.00
001-562-201	Social Security	2,756.14	2,756.14	2,756.14
001-562-203	Retirement	1,916.69	1,916.69	1,693.32
001-562-204	Worker's Compensation	1,600.00	1,600.00	1,550.00
001-562-206	Unemployment	32.43	200.00	145.00
001-562-330	Fuel	14,000.00	14,000.00	14,000.00
001-562-464	Vehicle Maintenance	600.00	600.00	600.00
001-562-466	Insurance - Vehicle	575.00	575.00	575.00
Total Department: 562 - WHITNEY LAKE PROJECT:		57,508.26	57,675.83	57,347.46
Department: 563 - DISPATCH				
001-563-104	Salaries - Administrative	36,000.00	0.00	0.00
001-563-105	Salaries	293,850.00	0.00	0.00
001-563-201	Social Security	25,562.48	0.00	0.00
001-563-202	Hospital Insurance	90,000.00	0.00	0.00
001-563-203	Retirement	17,776.78	0.00	0.00
001-563-210	Longevity	2,800.00	0.00	0.00
001-563-215	Certificate Pay	1,500.00	0.00	0.00
001-563-331	Supplies	4,500.00	0.00	0.00
001-563-352	Equipment Repairs & Maintenance	3,000.00	0.00	0.00
001-563-395	Uniforms	700.00	0.00	0.00
001-563-405	Medical Services	1,000.00	0.00	0.00
001-563-429	Training	3,000.00	0.00	0.00
001-563-452	Contingencies	5,000.00	0.00	0.00
001-563-570	Capital Outlay	3,000.00	0.00	0.00
Total Department: 563 - DISPATCH:		487,689.26	0.00	0.00
Department: 571 - ADULT PROBATION				
001-571-420	Telephone	2,000.00	2,000.00	2,000.00
001-571-422	Internet	700.00	700.00	705.98
001-571-440	Electric	2,500.00	2,500.00	2,394.02
001-571-441	Gas	1,000.00	1,000.00	1,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-571-442	Water/Sewer/Trash	800.00	800.00	900.00
Total Department: 571 - ADULT PROBATION:		7,000.00	7,000.00	7,000.00
Department: 580 - DPS				
001-580-105	Salaries	26,790.00	26,790.00	26,624.00
001-580-201	Social Security	2,171.84	2,118.29	2,101.00
001-580-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-580-203	Retirement	1,510.35	1,473.11	1,290.81
001-580-210	Longevity	1,600.00	900.00	840.00
001-580-310	Office Supplies	800.00	800.00	700.00
001-580-570	Capital Outlay	1,000.00	0.00	800.00
Total Department: 580 - DPS:		42,872.19	41,381.40	41,355.81
Department: 581 - EMERGENCY MANAGEMENT				
001-581-103	Salaries	43,000.00	46,000.00	46,000.00
001-581-105	Salaries - Floodplain Supplement	0.00	0.00	2,000.00
001-581-201	Social Security	3,395.07	3,754.62	3,685.77
001-581-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-581-203	Retirement	2,361.02	2,611.06	2,264.46
001-581-208	Cell Allowance	1,080.00	1,080.00	1,080.00
001-581-210	Longevity	300.00	0.00	180.00
001-581-225	Travel	0.00	0.00	300.00
001-581-310	Office Supplies	1,500.00	2,000.00	2,700.00
001-581-330	Fuel	4,000.00	3,000.00	4,012.00
001-581-354	Vehicle Repairs	500.00	1,000.00	1,800.00
001-581-395	Uniforms	250.00	500.00	500.00
001-581-415	Communications	5,000.00	20,000.00	17,614.54
001-581-420	Telephone	12,000.00	12,000.00	12,886.81
001-581-422	Internet	0.00	1,080.00	0.00
001-581-426	Floodplain Training & Travel	500.00	700.00	700.00
001-581-427	Dues To Associations	100.00	500.00	500.00
001-581-429	Training	0.00	2,000.00	2,100.00
001-581-433	Training Exercises	2,000.00	1,000.00	100.00
001-581-437	Radio Repair	1,500.00	1,500.00	1,500.00
001-581-440	Electric	3,600.00	3,600.00	3,048.65
001-581-442	Water/Sewer/Trash	1,800.00	2,400.00	2,438.00
001-581-452	Contingencies	15,000.00	500.00	0.00
001-581-453	Software Maintenance	500.00	1,200.00	650.00
001-581-455	Copier Lease	600.00	600.00	1,200.00
001-581-472	Citizen Corp Program	3,000.00	1,000.00	1,000.00
001-581-474	Eoc Oper & Field Response	3,000.00	3,000.00	3,000.00
001-581-475	Disaster Coordination - CP	6,000.00	6,000.00	0.00
001-581-481	Insurance - Vehicle	1,400.00	2,250.00	150.00
001-581-488	Floodplain Consulting	500.00	1,000.00	1,000.00
001-581-570	Capital Outlay	15,000.00	64,500.00	5,000.00
001-581-572	Tower Land Lease	5,200.00	5,100.00	5,100.00
Total Department: 581 - EMERGENCY MANAGEMENT:		142,086.09	199,175.68	131,510.23
Department: 590 - OSSF				
001-590-402	Inspections/Permits	30,000.00	30,000.00	33,435.00
001-590-442	Water/Sewer/Trash	3,500.00	3,500.00	3,536.02
Total Department: 590 - OSSF:		33,500.00	33,500.00	36,971.02
Department: 601 - RECYCLING OPERATIONS				
001-601-103	Salaries	27,800.00	27,800.00	27,560.00
001-601-201	Social Security	2,172.60	2,145.06	2,122.11
001-601-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
001-601-203	Retirement	1,510.88	1,491.73	1,303.78
001-601-210	Longevity	600.00	240.00	180.00
001-601-330	Fuel	500.00	750.00	750.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-601-420	Telephone	480.00	480.00	720.00
001-601-440	Electric	960.00	960.00	1,200.00
001-601-442	Water/Sewer/Trash	0.00	0.00	2,000.00
001-601-452	Contingencies	500.00	400.00	500.00
001-601-453	Repairs To Equipment	1,000.00	1,000.00	1,000.00
001-601-481	Insurance - Vehicle	0.00	100.00	0.00
001-601-489	Recycling Expense	3,500.00	3,500.00	3,500.00
001-601-570	Capital Outlay	0.00	2,000.00	4,000.00
Total Department: 601 - RECYCLING OPERATIONS:		48,023.48	50,166.79	53,835.89
Department: 630 - COUNTY HEALTH OFFICE				
001-630-102	Salary	2,325.00	2,325.00	2,325.00
001-630-201	Social Security	177.86	177.86	177.86
001-630-455	Autopsies / Cremation	55,000.00	58,000.00	81,500.00
001-630-465	Committments	1,000.00	1,000.00	0.00
001-630-470	MHMR	8,000.00	8,000.00	1,345.00
Total Department: 630 - COUNTY HEALTH OFFICE:		66,502.86	69,502.86	85,347.86
Department: 640 - CHILD WELFARE				
001-640-458	Bosque CPS	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	32,000.00	32,000.00	30,000.00
Total Department: 640 - CHILD WELFARE:		39,000.00	39,000.00	37,000.00
Department: 645 - INDIGENT HEALTH CARE				
001-645-103	Salaries	0.00	16,500.00	16,120.00
001-645-201	Social Security	0.00	1,262.25	1,233.18
001-645-203	Retirement	0.00	877.80	757.64
001-645-310	Office Supplies	1,000.00	300.00	250.00
001-645-414	Mandatory Claims	0.00	50,000.00	50,000.00
001-645-428	Conference	1,000.00	1,000.00	1,100.00
001-645-452	Contingencies	500.00	100.00	0.00
001-645-453	Software Maintenance	14,000.00	14,000.00	14,000.00
Total Department: 645 - INDIGENT HEALTH CARE:		16,500.00	84,040.05	83,460.82
Department: 648 - ANNEX - I				
001-648-440	Electric	2,500.00	0.00	0.00
001-648-441	Gas	850.00	0.00	0.00
001-648-442	Water/Sewer/Trash	850.00	0.00	0.00
001-648-452	Contingencies	1,000.00	0.00	0.00
Total Department: 648 - ANNEX - I:		5,200.00	0.00	0.00
Department: 650 - ANNEX II				
001-650-310	Office Supplies	0.00	50.00	0.00
001-650-420	Telephone	14,500.00	16,950.00	14,969.38
001-650-422	Internet	2,500.00	0.00	500.00
001-650-440	Electric	8,500.00	8,500.00	8,670.00
001-650-441	Gas	1,500.00	1,500.00	1,150.62
001-650-442	Water/Sewer/Trash	2,500.00	2,500.00	2,460.00
001-650-452	Contingencies	1,000.00	0.00	0.00
001-650-455	Copier Lease	3,600.00	3,600.00	4,500.00
001-650-570	Capital Outlay	0.00	0.00	750.00
Total Department: 650 - ANNEX II:		34,100.00	33,100.00	33,000.00
Department: 652 - HISTORICAL COMMISSION				
001-652-103	Salaries	20,500.00	20,500.00	19,968.00
001-652-201	Social Security	1,527.55	1,527.55	1,527.55
001-652-203	Retirement	938.50	938.50	938.50
001-652-310	Office Supplies	200.00	100.00	0.00
001-652-420	Telephone	3,200.00	3,200.00	4,175.51
001-652-422	Internet	700.00	750.00	714.49
001-652-440	Electric	3,600.00	5,000.00	4,060.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
001-652-441	Gas	800.00	750.00	750.00
001-652-442	Water/Sewer/Trash	800.00	1,000.00	1,000.00
001-652-452	Contingencies	200.00	100.00	200.00
001-652-455	Copier Lease	1,800.00	2,000.00	2,000.00
Total Department: 652 - HISTORICAL COMMISSION:		34,266.05	35,866.05	35,334.05
Department: 665 - STATE EXTENSION OFFICE				
001-665-102	Salaries - County Agents	32,000.00	32,000.00	31,740.80
001-665-103	Salaries - 4H Prog Assistant	32,650.00	32,650.00	32,011.20
001-665-105	Salaries	28,800.00	28,800.00	28,496.00
001-665-201	Social Security	7,283.57	7,222.37	7,129.56
001-665-202	Hospital Insurance	18,000.00	18,600.00	18,000.00
001-665-203	Retirement	3,362.77	3,320.21	2,843.31
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	800.00	0.00	0.00
001-665-310	Office Supplies	3,000.00	4,540.00	5,836.52
001-665-311	PO BOX	0.00	0.00	90.00
001-665-340	4-H Supervision	2,000.00	1,800.00	2,300.00
001-665-341	Ag Demo	100.00	100.00	900.00
001-665-343	4-H Youth Program	1,000.00	1,000.00	1,000.00
001-665-410	Professional Development	2,000.00	1,100.00	2,000.00
001-665-411	Fcs Program Support	800.00	160.00	1,170.00
001-665-412	Volunteer Recognition	1,400.00	1,210.89	1,350.00
001-665-420	Telephone	2,500.00	2,500.00	2,538.49
001-665-426	Travel - 4 H Assistant	3,200.00	3,700.00	3,400.00
001-665-440	Electric	2,500.00	3,000.00	2,959.59
001-665-441	Gas	750.00	1,000.00	925.00
001-665-442	Water/Sewer/Trash	1,000.00	1,000.00	1,000.00
001-665-452	Contingencies	500.00	489.11	0.00
001-665-455	Copier Lease	1,800.00	1,800.00	2,600.00
001-665-560	Travel - CEA/ANR	7,000.00	7,000.00	6,930.00
001-665-561	Travel - CEA/FCS	4,500.00	4,500.00	1,300.00
001-665-570	Capital Outlay	0.00	0.00	179.20
Total Department: 665 - STATE EXTENSION OFFICE:		157,906.34	158,452.58	157,659.67
Department: 700 - TRANSFERS				
001-700-999	Transfers	727,800.00	530,000.00	420,000.00
Total Department: 700 - TRANSFERS:		727,800.00	530,000.00	420,000.00
Total Expense:		8,610,917.41	8,286,073.09	8,129,161.43
Total Fund: 001 - GENERAL FUND:		-501,462.15	-803,836.54	-592,722.07

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 009 - JURY FUND				
Revenue				
009-310110	Property Tax	10,808.42	10,006.89	9,865.91
009-310111	Property Tax Abatements	-82.12	0.00	0.00
009-339000	State Refund	0.00	3,000.00	3,000.00
009-340400	County Clerk Jury Fees	500.00	500.00	500.00
009-340700	District Clerk Jury Fees	2,000.00	2,000.00	2,000.00
	Total Revenue:	13,226.30	15,506.89	15,365.91
Expense				
Department: 465 - JURY FUND				
009-465-473	District Court	30,000.00	30,000.00	20,000.00
009-465-486	County Court	30,000.00	10,000.00	5,000.00
009-465-487	Justice Court	2,000.00	2,000.00	1,000.00
009-465-488	Estray	2,000.00	2,000.00	5,000.00
	Total Department: 465 - JURY FUND:	64,000.00	44,000.00	31,000.00
	Total Expense:	64,000.00	44,000.00	31,000.00
	Total Fund: 009 - JURY FUND:	-50,773.70	-28,493.11	-15,634.09

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 011 - ROAD & BRIDGE PCT - 1				
Revenue				
011-310110	Property Tax	268,666.34	248,742.82	245,238.38
011-310111	Property Tax Abatements	-2,041.26	0.00	0.00
011-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
011-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
011-333400	Lateral Road	7,500.00	7,500.00	7,500.00
011-364100	Sale Of Surplus Property	0.00	0.00	26,885.00
011-385000	Miscellaneous Revenue	0.00	0.00	17,822.20
	Total Revenue:	414,125.08	396,242.82	437,445.58
Expense				
Department: 621 - ROAD & BRIDGE PCT 1				
011-621-101	Salary - Elected Official	46,600.00	45,900.00	45,256.12
011-621-103	Salaries	141,600.00	141,600.00	140,607.88
011-621-201	Social Security	14,500.58	14,401.13	14,275.97
011-621-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
011-621-203	Retirement	10,084.06	10,014.90	8,770.86
011-621-204	Worker's Compensation	4,000.00	4,500.00	4,200.00
011-621-206	Unemployment	500.00	750.00	500.00
011-621-208	Cell Allowance	750.00	750.00	750.00
011-621-210	Longevity	600.00	0.00	0.00
011-621-310	Office Supplies	500.00	1,000.00	500.00
011-621-322	Work Crew	0.00	100.00	100.00
011-621-330	Fuel	35,000.00	30,000.00	33,000.00
011-621-335	Personnel Costs	500.00	500.00	500.00
011-621-350	Building Repairs & Maintenance	4,000.00	6,000.00	4,400.00
011-621-356	Materials & Supplies	2,000.00	4,200.00	5,200.00
011-621-357	Road Materials	75,000.00	75,000.00	74,822.20
011-621-360	Lateral Road	7,500.00	7,500.00	7,500.00
011-621-395	Uniform Rental	2,600.00	0.00	1,624.00
011-621-420	Telephone	1,200.00	1,100.00	1,250.00
011-621-427	Dues To Associations	300.00	300.00	300.00
011-621-428	Conference	1,000.00	1,800.00	2,200.00
011-621-440	Electric	1,800.00	1,800.00	1,800.00
011-621-441	Propane	500.00	700.00	600.00
011-621-442	Water/Sewer/Trash	0.00	700.00	0.00
011-621-451	Repairs To Equipment	30,000.00	30,000.00	39,786.00
011-621-452	Contingencies	50,000.00	50,000.00	0.00
011-621-481	Insurance - Vehicle	2,800.00	3,500.00	3,500.00
011-621-482	Insurance - Property	6,500.00	8,000.00	4,500.00
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-485	Insurance - Liability	500.00	500.00	500.00
011-621-570	Capital Outlay	15,000.00	10,500.00	55,675.00
011-621-571	Equipment Lease	18,000.00	18,000.00	13,216.50
011-621-573	Minor Equip Purchase	3,000.00	2,500.00	3,000.00
011-621-802	Insurance - Bonding	200.00	200.00	50.00
	Total Department: 621 - ROAD & BRIDGE PCT 1:	522,734.64	519,516.03	514,584.53
	Total Expense:	522,734.64	519,516.03	514,584.53
	Total Fund: 011 - ROAD & BRIDGE PCT - 1:	-108,609.56	-123,273.21	-77,138.95

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 012 - ROAD & BRIDGE PCT - 2				
Revenue				
012-310110	Property Tax	268,666.34	248,742.82	245,238.38
012-310111	Property Tax Abatements	-2,041.26	0.00	0.00
012-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
012-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
012-333400	Lateral Road	7,500.00	7,500.00	7,500.00
012-364100	Sale Of Surplus Property	10,000.00	0.00	0.00
012-380200	Lease Proceeds	244,850.00	0.00	0.00
	Total Revenue:	668,975.08	396,242.82	392,738.38
Expense				
Department: 622 - ROAD & BRIDGE PCT 2				
012-622-101	Salary - Elected Official	46,600.00	45,900.00	45,256.12
012-622-103	Salaries	143,600.00	143,600.00	147,014.28
012-622-201	Social Security	14,763.74	14,698.71	14,850.98
012-622-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
012-622-203	Retirement	10,267.07	10,221.85	9,124.13
012-622-204	Worker's Compensation	4,000.00	4,500.00	4,500.00
012-622-206	Unemployment	500.00	750.00	750.00
012-622-208	Cell Allowance	1,440.00	1,440.00	1,440.00
012-622-210	Longevity	1,350.00	1,620.00	1,860.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	40,000.00	40,000.00	40,000.00
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	6,500.00	6,500.00	3,500.00
012-622-356	Materials & Supplies	5,000.00	5,000.00	5,000.00
012-622-357	Road Materials	75,000.00	75,000.00	75,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-362	Bridge Repair	20,000.00	40,000.00	40,000.00
012-622-395	Uniform Rental	3,500.00	2,500.00	2,500.00
012-622-420	Telephone	1,500.00	2,000.00	1,860.32
012-622-427	Dues To Associations	300.00	300.00	300.00
012-622-428	Conference	1,000.00	2,200.00	1,000.00
012-622-440	Electric	2,000.00	2,100.00	2,239.68
012-622-441	Gas	700.00	700.00	700.00
012-622-451	Repairs To Equipment	30,000.00	45,700.00	59,000.00
012-622-452	Contingencies	40,000.00	9,300.00	15,200.00
012-622-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
012-622-482	Insurance - Property	3,000.00	3,500.00	3,500.00
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-485	Insurance - Liability	500.00	500.00	500.00
012-622-570	Capital Outlay	264,850.00	70,000.00	50,000.00
012-622-571	Equipment Lease	15,000.00	0.00	0.00
012-622-573	Minor Equip Purchase	3,000.00	3,000.00	3,000.00
012-622-610	Debt Service Principal	33,000.00	0.00	0.00
012-622-650	Debt Service Interest	4,800.00	0.00	0.00
012-622-802	Insurance - Bonding	200.00	200.00	200.00
	Total Department: 622 - ROAD & BRIDGE PCT 2:	830,570.81	590,930.56	586,495.51
	Total Expense:	830,570.81	590,930.56	586,495.51
	Total Fund: 012 - ROAD & BRIDGE PCT - 2:	-161,595.73	-194,687.74	-193,757.13

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 013 - ROAD & BRIDGE PCT - 3				
Revenue				
013-310110	Property Tax	268,666.34	248,742.82	245,238.38
013-310111	Property Tax Abatements	-2,041.26	0.00	0.00
013-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
013-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
013-333400	Lateral Road	7,500.00	7,500.00	7,500.00
013-364100	Sale Of Surplus Property	10,000.00	10,000.00	11,361.00
	Total Revenue:	424,125.08	406,242.82	404,099.38
Expense				
Department: 623 - ROAD & BRIDGE PCT 3				
013-623-101	Salary - Elected Official	46,600.00	45,900.00	45,256.12
013-623-103	Salaries	141,600.00	141,600.00	140,607.88
013-623-201	Social Security	14,554.13	14,520.47	14,181.26
013-623-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
013-623-203	Retirement	10,121.30	10,097.89	8,712.67
013-623-204	Worker's Compensation	4,000.00	4,500.00	4,200.00
013-623-206	Unemployment	500.00	750.00	500.00
013-623-208	Cell Allowance	750.00	750.00	750.00
013-623-210	Longevity	1,300.00	1,560.00	240.00
013-623-310	Office Supplies	500.00	500.00	500.00
013-623-330	Fuel	35,000.00	30,000.00	30,000.00
013-623-335	Personnel Costs	500.00	500.00	1,000.00
013-623-350	Building Repairs & Maintenance	3,000.00	2,000.00	1,600.00
013-623-356	Materials & Supplies	4,500.00	4,500.00	6,100.00
013-623-357	Road Materials	70,000.00	75,000.00	70,000.00
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-395	Uniform Rental	2,500.00	3,500.00	4,000.00
013-623-420	Telephone	2,200.00	2,100.00	2,500.00
013-623-427	Dues To Associations	300.00	300.00	300.00
013-623-428	Conference	1,000.00	1,800.00	3,300.00
013-623-440	Electric	1,800.00	1,800.00	1,400.00
013-623-441	Propane	500.00	500.00	500.00
013-623-442	Water/Sewer/Trash	1,800.00	1,800.00	1,600.00
013-623-451	Repairs To Equipment	30,000.00	41,500.00	38,639.18
013-623-452	Contingencies	35,000.00	40,000.00	9,000.00
013-623-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
013-623-482	Insurance - Property	3,500.00	3,500.00	3,500.00
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-485	Insurance - Liability	500.00	500.00	500.00
013-623-486	Contracted Services	10,000.00	10,500.00	15,000.00
013-623-570	Capital Outlay	40,000.00	25,000.00	59,221.82
013-623-571	Equipment Lease	10,000.00	10,000.00	6,900.00
013-623-573	Minor Equip Purchase	5,000.00	3,000.00	3,700.00
013-623-802	Insurance - Bonding	200.00	200.00	200.00
	Total Department: 623 - ROAD & BRIDGE PCT 3:	534,425.43	536,878.36	531,108.93
	Total Expense:	534,425.43	536,878.36	531,108.93
	Total Fund: 013 - ROAD & BRIDGE PCT - 3:	-110,300.35	-130,635.54	-127,009.55

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 014 - ROAD & BRIDGE PCT - 4				
Revenue				
014-310110	Property Tax	268,666.34	248,742.82	245,238.38
014-310111	Property Tax Abatements	-2,041.26	0.00	0.00
014-321200	\$10.00 Assess	40,000.00	40,000.00	40,000.00
014-321300	Motor Vehicle Rec	100,000.00	100,000.00	100,000.00
014-333400	Lateral Road	7,500.00	7,500.00	7,500.00
	Total Revenue:	414,125.08	396,242.82	392,738.38
Expense				
Department: 624 - ROAD & BRIDGE PCT 4				
014-624-101	Salary - Elected Official	46,600.00	45,900.00	45,256.12
014-624-103	Salaries	141,600.00	141,600.00	140,607.88
014-624-201	Social Security	14,485.28	14,499.81	14,286.83
014-624-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
014-624-203	Retirement	10,073.42	10,083.53	8,777.53
014-624-204	Worker's Compensation	4,000.00	4,500.00	4,200.00
014-624-206	Unemployment	500.00	750.00	500.00
014-624-210	Longevity	1,150.00	2,040.00	1,620.00
014-624-310	Office Supplies	500.00	500.00	500.00
014-624-330	Fuel	32,000.00	32,000.00	22,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	1,000.00	1,000.00	1,000.00
014-624-356	Materials & Supplies	4,800.00	4,800.00	4,500.00
014-624-357	Road Materials	155,000.00	150,000.00	110,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	1,800.00	1,800.00	1,800.00
014-624-427	Dues To Associations	300.00	300.00	300.00
014-624-428	Conference	1,800.00	1,800.00	1,200.00
014-624-440	Electric	1,500.00	1,500.00	1,500.00
014-624-442	Water/Sewer/Trash	1,200.00	1,200.00	1,200.00
014-624-451	Repairs To Equipment	30,000.00	30,000.00	35,000.00
014-624-452	Contingencies	100,000.00	75,000.00	75,000.00
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
014-624-482	Insurance - Property	3,500.00	3,500.00	3,500.00
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
014-624-485	Insurance - Liability	500.00	500.00	500.00
014-624-570	Capital Outlay	20,000.00	50,000.00	50,000.00
014-624-573	Minor Equip Purchase	2,000.00	2,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	200.00	200.00
	Total Department: 624 - ROAD & BRIDGE PCT 4:	645,208.70	647,673.34	596,148.36
	Total Expense:	645,208.70	647,673.34	596,148.36
	Total Fund: 014 - ROAD & BRIDGE PCT - 4:	-231,083.62	-251,430.52	-203,409.98

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 015 - ROAD & BRIDGE MAINTENANCE				
Revenue				
015-310110	Property Tax	7,720.30	7,147.78	7,047.08
015-310111	Property Tax Abatements	-58.66	0.00	0.00
015-343100	Texdot Axle Weight Fees	75,000.00	75,000.00	75,000.00
015-350100	County Court Fines	80,000.00	80,000.00	75,000.00
015-350110	District Court Fines	70,000.00	70,000.00	40,000.00
015-350300	JP - 1 Fines	90,000.00	90,000.00	55,000.00
015-350302	JP - 2 Fines	30,000.00	30,000.00	30,000.00
015-360100	Interest - Investments	24,000.00	0.00	0.00
015-390000	Transfers	0.00	153,948.47	0.00
Total Revenue:		376,661.64	506,096.25	282,047.08
Expense				
Department: 625 - ROAD & BRIDGE COMMON				
015-625-351	Road Materials - P1	0.00	200,000.00	0.00
015-625-352	Road Materials - P2	200,000.00	0.00	0.00
015-625-353	Road Materials - P3	0.00	200,000.00	0.00
015-625-354	Road Materials - P4	200,000.00	0.00	0.00
015-625-451	Equipment Repairs & Maintenance	20,000.00	26,000.00	40,000.00
015-625-481	Insurance - Equipment	0.00	1,000.00	0.00
015-625-570	Capital Outlay	0.00	65,000.00	260,000.00
Total Department: 625 - ROAD & BRIDGE COMMON:		420,000.00	492,000.00	300,000.00
Total Expense:		420,000.00	492,000.00	300,000.00
Total Fund: 015 - ROAD & BRIDGE MAINTENANCE:		-43,338.36	14,096.25	-17,952.92

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 017 - RECORD PRESERVATION - CC				
Revenue				
017-340400	Fees	75,000.00	75,000.00	75,000.00
Total Revenue:		75,000.00	75,000.00	75,000.00
Expense				
Department: 403 - COUNTY CLERK				
017-403-310	Office Supplies	30,000.00	30,000.00	30,000.00
017-403-453	Software Maintenance	30,000.00	30,000.00	30,000.00
017-403-486	Contracted Services	100,000.00	30,000.00	30,000.00
017-403-570	Capital Outlay	60,000.00	60,000.00	60,000.00
Total Department: 403 - COUNTY CLERK:		220,000.00	150,000.00	150,000.00
Total Expense:		220,000.00	150,000.00	150,000.00
Total Fund: 017 - RECORD PRESERVATION - CC:		-145,000.00	-75,000.00	-75,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 018 - RECORD PRESERVATION - DC				
Revenue				
018-340400	Fees	6,000.00	6,000.00	5,000.00
Total Revenue:		6,000.00	6,000.00	5,000.00
Expense				
Department: 450 - DISTRICT CLERK				
018-450-486	Contracted Services	10,000.00	10,000.00	27,000.00
018-450-570	Capital Outlay	0.00	0.00	3,000.00
Total Department: 450 - DISTRICT CLERK:		10,000.00	10,000.00	30,000.00
Department: 700 - TRANSFERS				
018-700-999	Transfers	10,000.00	10,000.00	0.00
Total Department: 700 - TRANSFERS:		10,000.00	10,000.00	0.00
Total Expense:		20,000.00	20,000.00	30,000.00
Total Fund: 018 - RECORD PRESERVATION - DC:		-14,000.00	-14,000.00	-25,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 019 - SHERIFF DRUG FORFEITURES				
Revenue				
019-352200	Forfeitures	0.00	0.00	5,000.00
Total Revenue:		0.00	0.00	5,000.00
Expense				
Department: 560 - SHERIFF				
019-560-321	Crime Prevention	1,950.00	1,950.00	0.00
019-560-324	Training	1,950.00	1,950.00	0.00
019-560-326	Investigations	1,950.00	1,950.00	0.00
019-560-331	Supplies	1,950.00	1,950.00	0.00
019-560-345	Equipment	0.00	1,950.00	0.00
019-560-495	Miscellaneous Expense	0.00	0.00	5,000.00
Total Department: 560 - SHERIFF:		7,800.00	9,750.00	5,000.00
Total Expense:		7,800.00	9,750.00	5,000.00
Total Fund: 019 - SHERIFF DRUG FORFEITURES:		-7,800.00	-9,750.00	0.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 020 - JUDICIAL OPERATIONS				
Revenue				
020-390000	Transfers	327,000.00	325,000.00	250,000.00
Total Revenue:		327,000.00	325,000.00	250,000.00
Expense				
Department: 428 - COUNTY COURT AT LAW				
020-428-305	Court Appointed Attorney	125,000.00	120,000.00	158,535.00
020-428-307	Other Litigation	5,500.00	5,500.00	3,010.00
020-428-310	Office Supplies	500.00	0.00	0.00
020-428-312	Court Reporter	3,000.00	10,500.00	1,500.00
020-428-320	Psychiatric	4,000.00	2,000.00	2,200.00
020-428-323	Visiting Judge	3,500.00	4,800.00	2,100.00
020-428-325	Transcripts	15,000.00	12,000.00	0.00
020-428-452	Contingencies	20,000.00	0.00	0.00
Total Department: 428 - COUNTY COURT AT LAW:		176,500.00	154,800.00	167,345.00
Department: 435 - DISTRICT JUDGE				
020-435-305	Court Appointed Attorney	100,000.00	100,000.00	75,000.00
020-435-307	Other Litigation	5,500.00	7,500.00	11,775.00
020-435-308	Public Defender Fund	8,200.00	10,300.00	10,300.00
020-435-310	Office Supplies	200.00	200.00	200.00
020-435-312	Court Reporter	2,000.00	2,000.00	4,800.00
020-435-315	Interpreter	500.00	500.00	500.00
020-435-320	Psychiatric	4,000.00	4,000.00	3,800.00
020-435-321	Tenth Court of Appeals	2,000.00	2,000.00	2,000.00
020-435-322	Third Administrative Judicial	1,200.00	1,200.00	1,200.00
020-435-323	Visiting Judge	3,000.00	3,000.00	1,500.00
020-435-325	Transcripts	2,000.00	5,000.00	3,500.00
020-435-336	Witness Fees	1,500.00	1,500.00	1,400.00
020-435-338	Other Expenses	0.00	0.00	375.00
020-435-452	Contingencies	20,000.00	18,000.00	2,580.00
Total Department: 435 - DISTRICT JUDGE:		150,100.00	155,200.00	118,930.00
Total Expense:		326,600.00	310,000.00	286,275.00
Total Fund: 020 - JUDICIAL OPERATIONS:		400.00	15,000.00	-36,275.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 022 - COUNTY ATTY HOT CHECK FUND				
Revenue				
022-340300	Hot Check Fees	1,000.00	1,000.00	1,000.00
Total Revenue:		1,000.00	1,000.00	1,000.00
Expense				
Department: 475 - COUNTY ATTORNEY				
022-475-311	PO BOX	0.00	0.00	500.00
022-475-495	Miscellaneous Expense	13,000.00	13,000.00	12,500.00
Total Department: 475 - COUNTY ATTORNEY:		13,000.00	13,000.00	13,000.00
Total Expense:		13,000.00	13,000.00	13,000.00
Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:		-12,000.00	-12,000.00	-12,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 027 - LAW LIBRARY FUND				
Revenue				
027-340000	Law Library Fees	10,000.00	10,000.00	10,000.00
Total Revenue:		10,000.00	10,000.00	10,000.00
Expense				
Department: 627 - LAW LIBRARY				
027-627-310	Office Supplies	0.00	100.00	0.00
027-627-455	Copier Lease	1,800.00	1,700.00	2,500.00
027-627-510	Law Books	60,000.00	60,000.00	70,000.00
Total Department: 627 - LAW LIBRARY:		61,800.00	61,800.00	72,500.00
Total Expense:		61,800.00	61,800.00	72,500.00
Total Fund: 027 - LAW LIBRARY FUND:		-51,800.00	-51,800.00	-62,500.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 028 - PROBATION FUND				
Expense				
Department: 700 - TRANSFERS				
028-700-999	Transfers	329.52	329.52	0.00
Total Department: 700 - TRANSFERS:		329.52	329.52	0.00
Total Expense:		329.52	329.52	0.00
Total Fund: 028 - PROBATION FUND:		329.52	329.52	0.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 030 - DISTRICT ATTORNEY				
Revenue				
030-352200	Bosque County	252,662.45	252,979.00	216,560.00
030-352210	Comanche County	190,900.51	191,140.00	166,171.00
030-352220	Hamilton County	117,909.14	118,057.00	101,310.00
Total Revenue:		561,472.10	562,176.00	484,041.00
Expense				
Department: 476 - DISTRICT ATTORNEY				
030-476-103	Salaries	293,000.00	289,650.00	286,176.40
030-476-201	Social Security	22,829.90	22,484.12	22,019.91
030-476-202	Hospital Insurance	45,000.00	46,500.00	45,000.00
030-476-203	Retirement	15,876.48	15,636.01	13,528.57
030-476-204	Worker's Compensation	1,220.00	1,500.00	1,750.00
030-476-206	Unemployment	1,220.00	750.00	1,200.00
030-476-208	Cell Allowance	2,880.00	3,600.00	3,600.00
030-476-210	Longevity	2,550.00	780.00	1,480.00
030-476-310	Office Supplies	4,000.00	4,000.00	4,300.00
030-476-311	PO BOX	150.00	150.00	150.00
030-476-312	Postage	500.00	350.00	350.00
030-476-330	Fuel	3,500.00	4,500.00	4,505.50
030-476-418	Professional Services	90,000.00	88,300.00	16,500.00
030-476-420	Telephone	5,000.00	6,125.00	6,325.00
030-476-426	Travel	6,000.00	5,000.00	5,500.00
030-476-427	Dues To Associations	650.00	650.00	761.00
030-476-428	Conference	10,000.00	11,500.00	12,000.00
030-476-438	Vehicle	1,000.00	1,700.00	1,000.00
030-476-445	Utilities	6,000.00	6,000.00	7,800.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	7,500.00	7,200.00	3,776.00
030-476-460	Office Rent	18,600.00	18,000.00	18,000.00
030-476-462	Copier Lease	3,420.00	3,420.00	3,665.00
030-476-481	Insurance - Vehicle	750.00	1,000.00	0.00
030-476-485	Insurance - Liability	7,500.00	7,056.00	7,106.00
030-476-486	Contracted Services	800.00	2,200.00	1,930.00
030-476-495	Miscellaneous Expense	0.00	0.00	12,000.00
030-476-570	Capital Outlay	0.00	700.00	700.00
030-476-590	Law Books	8,000.00	10,800.00	12,500.00
030-476-802	Insurance - Bonding	280.00	0.00	280.00
Total Department: 476 - DISTRICT ATTORNEY:		558,626.38	559,951.13	494,303.38
Department: 477 - VICTIMS ASSISTANCE				
030-477-310	Office Supplies	500.00	500.00	630.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	0.00
Total Department: 477 - VICTIMS ASSISTANCE:		3,500.00	3,500.00	630.00
Total Expense:		562,126.38	563,451.13	494,933.38
Total Fund: 030 - DISTRICT ATTORNEY:		-654.28	-1,275.13	-10,892.38

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 031 - DA HOT FUND				
Revenue				
031-340000	Hot Check Fees	2,500.00	2,500.00	0.00
031-340600	Check Collection Fees	0.00	0.00	250.00
	Total Revenue:	2,500.00	2,500.00	250.00
Expense				
Department: 478 - HOT CHECK				
031-478-310	Office Supplies	3,000.00	3,000.00	3,000.00
	Total Department: 478 - HOT CHECK:	3,000.00	3,000.00	3,000.00
	Total Expense:	3,000.00	3,000.00	3,000.00
	Total Fund: 031 - DA HOT FUND:	-500.00	-500.00	-2,750.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 032 - DA DRUG FORFEITURE				
Revenue				
032-390000	Transfers	0.00	3,500.00	0.00
Total Revenue:		0.00	3,500.00	0.00
Expense				
Department: 479 - DRUG FORFEITURE				
032-479-321	Crime Prevention	500.00	0.00	0.00
032-479-324	Training	2,000.00	0.00	0.00
032-479-326	Investigations	500.00	0.00	0.00
032-479-334	Expenses	0.00	8,500.00	25,000.00
032-479-345	Equipment	1,000.00	0.00	0.00
Total Department: 479 - DRUG FORFEITURE:		4,000.00	8,500.00	25,000.00
Total Expense:		4,000.00	8,500.00	25,000.00
Total Fund: 032 - DA DRUG FORFEITURE:		-4,000.00	-5,000.00	-25,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 033 - COURT REPORTER SERVICES				
Revenue				
033-340700	District Clerk Fee	3,000.00	3,000.00	2,500.00
Total Revenue:		3,000.00	3,000.00	2,500.00
Expense				
Department: 436 - COURT REPORTER				
033-436-312	Court Reporter	5,000.00	7,000.00	14,000.00
033-436-436	Transcripts	10,000.00	8,000.00	6,000.00
Total Department: 436 - COURT REPORTER:		15,000.00	15,000.00	20,000.00
Total Expense:		15,000.00	15,000.00	20,000.00
Total Fund: 033 - COURT REPORTER SERVICES:		-12,000.00	-12,000.00	-17,500.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 034 - SECURITY FUND				
Revenue				
034-340400	County Clerk Security	5,000.00	5,000.00	5,000.00
034-340700	District Clerk Security	2,000.00	2,000.00	2,000.00
034-340801	JP - 1 Security	5,000.00	0.00	0.00
034-340802	JP - 2 Security	2,000.00	0.00	0.00
034-390000	Transfers	55,800.00	55,000.00	60,000.00
	Total Revenue:	69,800.00	62,000.00	67,000.00
Expense				
Department: 634 - SECURITY				
034-634-103	Salaries	38,800.00	38,800.00	38,417.64
034-634-201	Social Security	2,968.20	3,046.23	3,012.48
034-634-202	Hospital Insurance	9,000.00	9,300.00	8,949.00
034-634-203	Retirement	2,064.16	2,118.42	1,812.70
034-634-204	Worker's Compensation	600.00	250.00	350.00
034-634-206	Unemployment	100.00	200.00	200.00
034-634-208	Cell Allowance	0.00	720.00	720.00
034-634-210	Longevity	0.00	300.00	240.00
034-634-310	Office Supplies	150.00	150.00	150.00
034-634-395	Uniforms	600.00	600.00	600.00
034-634-429	Training	500.00	500.00	500.00
034-634-452	Contingencies	500.00	500.00	350.00
034-634-457	Supplies	500.00	1,850.00	1,850.00
034-634-570	Capital Outlay	0.00	2,500.00	4,000.00
	Total Department: 634 - SECURITY:	55,782.36	60,834.65	61,151.82
	Total Expense:	55,782.36	60,834.65	61,151.82
	Total Fund: 034 - SECURITY FUND:	14,017.64	1,165.35	5,848.18

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 035 - SPECIAL FORFEITURE				
Expense				
Department: 635 - SPECIAL FORFEITURES				
035-563-337	Special Forfeitures	5,000.00	5,000.00	5,000.00
	Total Department: 635 - SPECIAL FORFEITURES:	5,000.00	5,000.00	5,000.00
	Total Expense:	5,000.00	5,000.00	5,000.00
	Total Fund: 035 - SPECIAL FORFEITURE:	5,000.00	5,000.00	5,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 036 - LAW ENFORCEMENT EDUCATION				
Revenue				
036-300000	Revenue	3,000.00	3,000.00	2,500.00
	Total Revenue:	3,000.00	3,000.00	2,500.00
Expense				
Department: 560 - SHERIFF				
036-560-428	Conference	14,000.00	14,000.00	7,000.00
	Total Department: 560 - SHERIFF:	14,000.00	14,000.00	7,000.00
	Total Expense:	14,000.00	14,000.00	7,000.00
	Total Fund: 036 - LAW ENFORCEMENT EDUCATION:	-11,000.00	-11,000.00	-4,500.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 037 - CONSTABLE - 1 EDUCATION				
Revenue				
037-300000	Revenue	650.00	650.00	650.00
	Total Revenue:	650.00	650.00	650.00
Expense				
Department: 550 - CONSTABLE - 1				
037-550-428	Conference	5,500.00	5,500.00	3,000.00
	Total Department: 550 - CONSTABLE - 1:	5,500.00	5,500.00	3,000.00
	Total Expense:	5,500.00	5,500.00	3,000.00
	Total Fund: 037 - CONSTABLE - 1 EDUCATION:	-4,850.00	-4,850.00	-2,350.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 038 - CONSTABLE - 2 EDUCATION				
Revenue				
038-300000	Revenue	650.00	650.00	650.00
	Total Revenue:	650.00	650.00	650.00
Expense				
Department: 552 - CONSTABLE - 2				
038-552-428	Conference	3,500.00	3,500.00	3,000.00
	Total Department: 552 - CONSTABLE - 2:	3,500.00	3,500.00	3,000.00
	Total Expense:	3,500.00	3,500.00	3,000.00
	Total Fund: 038 - CONSTABLE - 2 EDUCATION:	-2,850.00	-2,850.00	-2,350.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 039 - GRANT - CDGB				
Expense				
Department: 639 - CDBG				
039-639-363	Grant - Expense CDGB	0.00	0.00	62,000.00
Total Department: 639 - CDBG:		0.00	0.00	62,000.00
Department: 700 - TRANSFERS				
039-700-999	Transfers	0.00	61,948.00	0.00
Total Department: 700 - TRANSFERS:		0.00	61,948.00	0.00
Total Expense:		0.00	61,948.00	62,000.00
Total Fund: 039 - GRANT - CDGB:		0.00	61,948.00	62,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 040 - CONSTABLE - 1 FORFEITURES				
Revenue				
040-360100	Interest	0.00	10.00	0.00
Total Revenue:		0.00	10.00	0.00
Expense				
Department: 550 - CONSTABLE - 1				
040-550-321	Crime Prevention	3,000.00	3,000.00	3,600.00
040-550-324	Training	3,000.00	3,000.00	3,600.00
040-550-326	Investigations	3,000.00	3,000.00	3,600.00
040-550-331	Supplies	3,000.00	3,000.00	3,600.00
040-550-345	Equipment	3,000.00	3,000.00	1,500.00
Total Department: 550 - CONSTABLE - 1:		15,000.00	15,000.00	15,900.00
Total Expense:		15,000.00	15,000.00	15,900.00
Total Fund: 040 - CONSTABLE - 1 FORFEITURES:		-15,000.00	-14,990.00	-15,900.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 042 - DA ARTICLE 18 FORFEITURES				
Revenue				
042-360100	Interest	0.00	0.00	300.00
Total Revenue:		0.00	0.00	300.00
Expense				
Department: 476 - DISTRICT ATTORNEY				
042-476-338	Other Expenses	45,785.00	45,785.00	45,000.00
Total Department: 476 - DISTRICT ATTORNEY:		45,785.00	45,785.00	45,000.00
Total Expense:		45,785.00	45,785.00	45,000.00
Total Fund: 042 - DA ARTICLE 18 FORFEITURES:		-45,785.00	-45,785.00	-44,700.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 043 - JP - 1 & 2 TECH FEES				
Revenue				
043-340801	JP - 1 Tech Fees	5,000.00	5,000.00	3,500.00
043-340802	Jp - 2 Tech Fees	2,000.00	2,000.00	1,800.00
	Total Revenue:	7,000.00	7,000.00	5,300.00
Expense				
Department: 455 - JUSTICE OF PEACE - 1				
043-455-570	Capital Outlay - Jp1	18,500.00	18,500.00	15,000.00
	Total Department: 455 - JUSTICE OF PEACE - 1:	18,500.00	18,500.00	15,000.00
Department: 456 - JUSTICE OF PEACE - 2				
043-456-570	Capital Outlay - Jp2	6,500.00	6,500.00	5,000.00
	Total Department: 456 - JUSTICE OF PEACE - 2:	6,500.00	6,500.00	5,000.00
	Total Expense:	25,000.00	25,000.00	20,000.00
	Total Fund: 043 - JP - 1 & 2 TECH FEES:	-18,000.00	-18,000.00	-14,700.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 044 - ELECTION FUND				
Revenue				
044-350100	Revenue	7,500.00	7,500.00	13,670.84
044-370100	Reimbursements - County	5,000.00	5,000.00	0.00
044-390000	Transfers	170,000.00	150,000.00	110,000.00
	Total Revenue:	182,500.00	162,500.00	123,670.84
Expense				
Department: 644 - ELECTIONS				
044-644-000	Elections Administrator	32,240.00	31,200.00	33,280.00
044-644-103	Salaries - Election Workers	25,000.00	13,000.00	19,200.00
044-644-201	Social Security	4,378.86	4,299.30	3,463.92
044-644-202	Hospital Insurance	9,000.00	9,300.00	9,000.00
044-644-203	Retirement	3,045.17	2,989.84	1,928.16
044-644-204	Worker's Compensation	150.00	250.00	315.00
044-644-206	Unemployment	100.00	200.00	200.00
044-644-210	Longevity	300.00	0.00	0.00
044-644-310	Office Supplies	1,200.00	1,000.00	1,000.00
044-644-311	PO BOX	300.00	60.00	56.00
044-644-312	Postage	8,000.00	4,500.00	3,500.00
044-644-320	Voting Supplies	16,200.00	26,700.00	10,100.79
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,500.00	0.00
044-644-420	Telephone	0.00	500.00	0.00
044-644-421	Fax	850.00	1,200.00	0.00
044-644-422	Internet	4,200.00	4,400.00	0.00
044-644-427	Dues To Associations	200.00	200.00	200.00
044-644-428	Conference	1,200.00	2,000.00	1,500.00
044-644-430	Equipment Lease	0.00	1,400.00	2,000.00
044-644-452	Contingencies	1,000.00	0.00	0.00
044-644-453	Software Maintenance	9,000.00	24,500.00	17,855.55
044-644-455	Copier Lease	1,200.00	1,500.00	600.00
044-644-480	Advertising	500.00	1,000.00	1,000.00
044-644-484	Voting Machines	0.00	0.00	300.00
044-644-486	Contracted Services	600.00	0.00	0.00
044-644-488	Elections Expense	5,000.00	300.00	0.00
044-644-570	Capital Outlay	35,000.00	77,900.00	10,693.50
	Total Department: 644 - ELECTIONS:	159,664.03	209,899.14	116,192.92
	Total Expense:	159,664.03	209,899.14	116,192.92
	Total Fund: 044 - ELECTION FUND:	22,835.97	-47,399.14	7,477.92

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 045 - JP SECURITY FUND				
Revenue				
045-330301	Jp - 1 Fees	2,000.00	5,000.00	800.00
045-330302	Jp - 2 Fees	500.00	2,000.00	100.00
	Total Revenue:	2,500.00	7,000.00	900.00
Expense				
Department: 626 - JP SECURITY				
045-626-371	Jp - 1 Expenses	10,000.00	10,000.00	6,800.00
045-626-372	Jp - 2 Expenses	5,000.00	5,000.00	1,500.00
	Total Department: 626 - JP SECURITY:	15,000.00	15,000.00	8,300.00
	Total Expense:	15,000.00	15,000.00	8,300.00
	Total Fund: 045 - JP SECURITY FUND:	-12,500.00	-8,000.00	-7,400.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 046 - GRANT - FEMA				
Revenue				
046-340000	Grant - Revenue FEMA	0.00	0.00	151,763.93
	Total Revenue:	0.00	0.00	151,763.93
Expense				
Department: 646 - FEMA				
046-646-363	Grant - Expense FEMA	0.00	0.00	251,763.93
	Total Department: 646 - FEMA:	0.00	0.00	251,763.93
Department: 700 - TRANSFERS				
046-700-999	Transfers	0.00	141,635.78	0.00
	Total Department: 700 - TRANSFERS:	0.00	141,635.78	0.00
	Total Expense:	0.00	141,635.78	251,763.93
	Total Fund: 046 - GRANT - FEMA:	0.00	-141,635.78	-100,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 047 - COUNTY PRE-TRIAL DIVERSION				
Expense				
Department: 475 - COUNTY ATTORNEY				
047-475-455	Administration Expense	2,800.00	0.00	0.00
047-475-495	Pretrial Diversion Expense	10,700.00	13,500.00	13,500.00
Total Department: 475 - COUNTY ATTORNEY:		13,500.00	13,500.00	13,500.00
Total Expense:		13,500.00	13,500.00	13,500.00
Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:		13,500.00	13,500.00	13,500.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 048 - COUNTY AND DISTRICT TECH FUND				
Revenue				
048-340400	County Clerk Tech Fees	500.00	500.00	0.00
048-340700	District Clerk Tech Fees	2,000.00	2,000.00	2,000.00
Total Revenue:		2,500.00	2,500.00	2,000.00
Expense				
Department: 403 - COUNTY CLERK				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	0.00
Total Department: 403 - COUNTY CLERK:		1,500.00	1,500.00	0.00
Department: 450 - DISTRICT CLERK				
048-450-570	Capital Outlay - DC	23,000.00	23,000.00	23,000.00
Total Department: 450 - DISTRICT CLERK:		23,000.00	23,000.00	23,000.00
Total Expense:		24,500.00	24,500.00	23,000.00
Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:		-22,000.00	-22,000.00	-21,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 060 - JAIL FUND				
Revenue				
060-360100	Interest	0.00	0.00	20,000.00
Total Revenue:		0.00	0.00	20,000.00
Expense				
Department: 660 - JAIL				
060-660-860	General Expenditures	0.00	100,000.00	9,500,000.00
Total Department: 660 - JAIL:		0.00	100,000.00	9,500,000.00
Department: 700 - TRANSFERS				
060-700-999	Transfers	0.00	200,000.00	0.00
Total Department: 700 - TRANSFERS:		0.00	200,000.00	0.00
Total Expense:		0.00	300,000.00	9,500,000.00
Total Fund: 060 - JAIL FUND:		0.00	-300,000.00	-9,480,000.00

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 070 - CAPITAL IMPROVEMENT FUND				
Revenue				
070-310110	Property Tax	36,285.40	33,594.58	33,121.28
070-310111	Property Tax Abatements	-275.69	0.00	0.00
070-390000	Transfers	175,000.00	0.00	0.00
	Total Revenue:	211,009.71	33,594.58	33,121.28
Expense				
Department: 670 - CAPITAL IMPROVEMENT				
070-670-450	Repairs To Building	0.00	0.00	75,000.00
070-670-531	Building Improvements	40,000.00	90,000.00	40,000.00
070-670-570	Capital Outlay	450,000.00	300,000.00	260,000.00
	Total Department: 670 - CAPITAL IMPROVEMENT:	490,000.00	390,000.00	375,000.00
	Total Expense:	490,000.00	390,000.00	375,000.00
	Total Fund: 070 - CAPITAL IMPROVEMENT FUND:	-278,990.29	-356,405.42	-341,878.72

Account Number	Account Name	2019-2020 FY 2019-2020	2018-2019 FY 2018-2019	2017-2018 FY 2017-2018
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017				
Revenue				
098-310110	Property Tax	752,406.95	760,717.43	635,870.00
098-360100	Interest	5,000.00	5,000.00	2,500.00
	Total Revenue:	757,406.95	765,717.43	638,370.00
Expense				
Department: 660 - JAIL				
098-660-800	Bond Payment	350,000.00	350,000.00	340,000.00
098-660-850	Interest Payment	287,220.00	287,220.00	295,870.00
	Total Department: 660 - JAIL:	637,220.00	637,220.00	635,870.00
	Total Expense:	637,220.00	637,220.00	635,870.00
	Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:	120,186.95	128,497.43	2,500.00
	Report Total:	-1,727,282.00	-2,608,615.62	-11,593,994.69