

2020 Adopted County Budget



**For the Fiscal year 2019 - 2020
Kaufman County, Texas**

**KAUFMAN COUNTY ADOPTED
BUDGET CERTIFICATE**

Adopted Budget of Kaufman County, Texas. Budget year from October 1, 2019 to September 30, 2020

The State of Texas

Kaufman, Texas

County of Kaufman

September 23, 2019

WE, Hal Richards, County Judge and Karen MacLeod, County Auditor, of Kaufman County, Texas do hereby certify that the attached budget is a true and correct copy of the adopted budget of Kaufman County, Texas.

The same appears on file in the office of the County Clerk of said County.

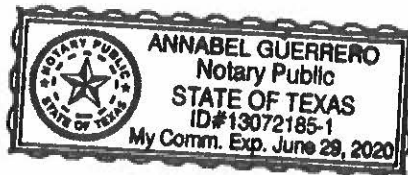
Hal Richards, County Judge

Karen MacLeod, County Auditor

Subscribed and Sworn to before me, the undersigned authority, on this 23rd day of September, 2019.

Annabel Saucedo

Notary Public in and for the State of Texas
Commission Expires 6/29/20
Kaufman County, Texas



Kaufman County, Texas 2019-2020 Adopted Budget

"This Budget will raise more total property taxes than last year's budget by \$4,281,929 (8.06%) and of that amount \$2,563,971 is tax revenue to be raised from new property added to the tax roll this year"

A motion to adopt the FY2019-2020 Budget was made by County Judge Hal Richards and seconded by Commissioner Skeet Phillips.

Whereupon voting for said motion: Judge Hal Richards, Commissioners Mike Hunt, Commissioner Skeet Phillips, and Commissioner Ken Cates.

Those voting against: None

Absent: Commissioner Terry Barber

<i>The county property tax rates for the preceding fiscal year and each county property tax rate that has been adopted or calculated for the current fiscal year are as follows:</i>	
Property Tax Rate for 2018-2019:	0.588700
Property Tax Rate for 2019-2020:	0.537112
Effective Tax Rate for 2019-2020:	0.514506
Effective M & O Tax Rate for 2019-2020:	0.420326
Roll Back Tax Rate for 2019-2020:	0.573266
Debt Tax Rate for 2020:	0.064300

<i>County Debt Obligations 2019-2020</i>	<i>Total County Debt Obligations</i>
Principal: \$3,819,075	Principal: \$59,287,925
Interest: \$2,369,584	Interest: \$24,243,671
Total: \$6,188,659	Total: \$83,531,796

STATE OF TEXAS
COUNTY OF KAUFMAN

IN THE COMMISSIONERS' COURT
OF KAUFMAN COUNTY, TEXAS

Be it remembered that on the 23rd day of September, 2019, at a regular meeting of the Commissioners' Court of Kaufman County, Texas, the following members being present; County Judge Hal Richards, Mike Hunt, Skeet Phillips and Ken Cates; among other things, the following proceedings were had to-wit; There came on to be considered the motion as follows:

"I MOVE THAT THE PROPERTY TAX RATE BE DECREASED BY THE ADOPTION OF A TAX RATE OF 0.537112 WHICH IS EFFECTIVELY AN 8.06 % PERCENT DECREASE IN THE TAX RATE."

MAINTENANCE & OPERATION	-	<u>0.374822</u>
ROAD & BRIDGE FUND	-	<u>0.097990</u>
INTEREST & SINKING FUND RATE	-	<u>0.064300</u>
TOTAL TAX RATE	-	<u>0.537112</u>

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

This motion was made by Judge Hal Richards and seconded by Commissioner Skeet Phillips.

Whereupon voting for said motion: Judge Hal Richards, Commissioner Mike Hunt, Commissioner Skeet Phillips and Commissioner Ken Cates.

Those voting against: None

Those absent: Commissioner Terry Barber

The above and foregoing order was passed in open court with the above named members present on the 23rd day of September, 2019.




Hal Richards, County Judge

STATE OF TEXAS
COUNTY OF KAUFMAN

I, Laura Hughes, Clerk of the County Court, Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas, do hereby certify that the above and foregoing order was duly passed in open court at a meeting of the Commissioners' Court of Kaufman County, Texas on the 23rd day of September, 2019, and that a quorum of said Court was present and the statements as above made are true and correct, I further certify that this is a correct copy of said order which is recorded in Vol. _____, Page _____, in the minutes of the Commissioners' Court of Kaufman County, Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE at Kaufman County, Kaufman, Texas this the 23rd day of September, 2019.





Laura Hughes, Clerk of the County Court, Kaufman County, Texas and Ex-Officio Clerk of the Commissioners' Court of Kaufman County, Texas

KAUFMAN COUNTY
PROPERTY TAX BUDGET CALCULATION
2019 - 2020
ESTIMATED

	<i>General Fund</i>	<i>Road & Bridge Fund</i>	<i>Debt Fund</i>
Tax Rate per \$ 100 (0.537112)	0.374822	0.097990	0.064300
Freeze Adjusted Taxable Approved	9,797,641,403	9,800,232,422	9,822,874,649
Freeze Taxable	1,077,951,034	1,077,950,771	1,077,951,034
Tax on Freeze Adjusted	36,723,715.46	9,603,247.75	6,316,108.40
Estimated Tax on Freeze Taxable	4,096,477.21	661,144.91	0.00
Total Tax Levy	40,820,192.67	10,264,392.66	6,316,108.40
Estimated Collection Rate (Based on past Collections)	97.5% 39,799,687.85	97.5% 10,007,782.84	97.5% 6,158,205.69
Estimated Penalty & Interest (Based on past Penalty & Interest)	2.5% 1,020,504.82	2.5% 256,609.82	2.5% 157,902.71
Estimated Collections	40,820,192.67	10,264,392.66	6,316,108.40

% of Debt Rate		
Fund 61 (Radio Bond)	18.95%	1,172,556.25
Fund 62 (Jail Bond)	27.96%	1,730,625.00
Fund 63 (SIB Transportation Loan)	7.12%	440,402.66
Fund 64 (Road Bond - 2014 Issuance)	21.56%	1,334,525.00
Fund 64 (Road Bond - 2016 Issuance)	24.41%	1,510,550.00
Total of Debt Payments	100.00%	6,188,658.91

Transfers to I&S Funds			
	<i>Current Collections</i>	<i>Delinquent Collections</i>	<i>Total</i>
Fund 61 (18.95% of I&S Collections)	1,166,979.98	29,922.56	1,196,902.54
Fund 62 (27.96% of I&S Collections)	1,721,834.31	44,149.60	1,765,983.91
Fund 63 (7.12% of I&S Collections)	438,464.25	11,242.67	449,706.92
Fund 64 (45.97% of I&S Collections)	2,830,927.16	72,587.88	2,903,515.03
	6,158,205.69	157,902.71	6,316,108.40

FY2020 ADOPTED BUDGET

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GENERAL FUND SUMMARY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
310	AD VALOREM TAXES	(31,154,983.55)	(34,938,753.21)	(38,704,427.00)	(40,820,193.00)
320	MIXED DRINKS (STATE)	(142,383.17)	(162,002.38)	(150,000.00)	(150,000.00)
340	OFFICIAL'S FEES	(3,259,124.31)	(3,369,196.06)	(3,251,750.00)	(3,261,500.00)
350	TAX COLLECTION FEES	(247,998.59)	(248,835.73)	(257,387.00)	(273,286.00)
360	INTEREST EARNINGS	(108,994.86)	(196,705.75)	(200,000.00)	(230,000.00)
370	OTHER REVENUES	(2,144,047.40)	(2,161,081.43)	(1,042,050.00)	(1,106,050.00)
372	TRANSFERS	(112,969.78)	(116,125.19)	(192,783.00)	(195,400.00)
380	INTERGOVERNMENTAL	(3,422,292.15)	(3,616,733.65)	(3,451,902.00)	(3,759,415.00)
390	SALE OF ASSETS	(26,359.78)	(12,393.90)	(45,000.00)	(205,000.00)
399	RESERVED FUND BALANCE	-	-	(130,427.00)	(128,208.00)
	TOTAL REVENUES	(40,619,153.59)	(44,821,827.30)	(47,425,726.00)	(50,129,052.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
401	COUNTY JUDGE	255,883.57	257,829.71	368,661.00	356,834.00
402	COUNTY COURT AT LAW #2	331,276.72	371,285.81	436,087.00	515,016.00
403	COUNTY CLERK	743,342.68	805,081.33	872,913.00	1,068,548.00
404	COUNTY COURT AT LAW #1	390,980.90	427,912.33	351,298.00	388,468.00
405	VETERAN SERVICE OFFICER	41,394.86	56,603.71	79,001.00	90,245.00
406	PUBLIC DEFENDER	527,496.66	494,925.90	613,264.00	702,128.00
408	TIF/POWERCENTER	318,411.29	449,767.27	456,700.00	732,600.00
409	GENERAL GOVERNMENT	6,919,570.79	7,030,724.69	8,143,435.00	3,062,118.00
410	VOTER'S REGISTRATION	58,402.87	61,951.59	-	-
411	EMERGENCY MANAGEMENT	174,725.07	272,559.98	180,612.00	223,061.00
412	ANIMAL SHELTER	-	-	700.00	700.00
422	422ND DISTRICT COURT	225,408.66	196,561.24	237,665.00	277,253.00
425	COLLECTIONS	97,843.07	125,102.77	143,398.00	189,246.00
428	DISTRICT ATTORNEY	2,273,897.60	2,557,636.15	2,769,875.00	3,465,517.00
430	DISTRICT CLERK	456,928.44	459,587.90	582,218.00	720,234.00
440	PRE-TRIAL DIVERSION	-	4,206.94	62,632.00	135,283.00
441	86TH DISTRICT COURT	172,663.75	184,773.05	199,739.00	276,231.00
451	JUSTICE OF THE PEACE #1	219,378.77	226,086.37	271,208.00	331,276.00
452	JUSTICE OF THE PEACE #2	229,210.37	235,482.19	244,146.00	354,661.00
453	JUSTICE OF THE PEACE #3	268,908.97	280,413.68	298,100.00	360,717.00
454	JUSTICE OF THE PEACE #4	232,205.54	235,636.49	255,607.00	325,307.00
466	JUDICIAL & LAW ENFORCEMENT	195,279.29	243,830.00	240,500.00	240,501.00
467	JURY EXPENSE	25,371.97	19,976.71	28,900.00	28,900.00
490	ELECTION EXPENSE	296,186.96	1,042,583.66	467,862.00	502,953.00
495	COUNTY AUDITOR	360,952.99	384,713.50	480,788.00	559,668.00
496	PURCHASING AGENT	155,846.12	181,291.84	185,418.00	218,446.00
497	COUNTY TREASURER	176,160.09	180,053.67	200,345.00	238,924.00
498	HUMAN RESOURCES	169,288.31	200,938.10	250,724.00	344,474.00
500	TAX COLLECTOR AUTO & TAX	1,006,954.31	1,064,360.42	1,107,129.00	1,353,605.00
508	MANAGED SERVICES	77,200.00	376,892.66	-	-
510	MAINTENANCE & OPERATIONS	1,076,430.57	1,263,413.04	1,297,313.00	1,184,238.00
511	UTILITIES	522,302.50	558,887.10	546,650.00	516,400.00
520	DEVELOPMENT SERVICES	223,555.39	232,948.05	409,073.00	523,583.00
521	FIRE MARSHAL	207,750.41	265,976.70	382,175.00	476,617.00
522	CODE ENFORCEMENT	130,904.04	159,307.89	-	-

GENERAL FUND SUMMARY

	EXPENDITURES (CONT.)	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
551	CONSTABLE PCT. #1	134,292.18	176,700.05	210,315.00	253,226.00
552	CONSTABLE PCT. #2	198,921.39	213,683.01	232,603.00	346,094.00
553	CONSTABLE PCT. #3	172,643.43	254,748.21	290,696.00	369,081.00
554	CONSTABLE PCT. #4	175,021.99	255,337.31	289,397.00	342,789.00
560	SHERIFF'S OFFICE	5,349,761.01	6,137,417.17	6,806,770.00	8,836,210.00
561	JAIL EXPENSE	7,259,447.85	8,221,995.12	8,586,631.00	10,490,983.00
562	SCHOOL OFFICERS	405,328.62	342,363.86	466,138.00	634,659.00
563	DISPATCH	1,264,288.87	1,722,549.27	1,901,084.00	2,331,311.00
564	WINDMILL FARMS - CONST 2	43,529.51	94,765.49	129,228.00	353,199.00
565	HIGHWAY PATROL	86,459.68	96,029.22	91,885.00	116,180.00
567	DPS LICENSE & WEIGHT	6,953.87	5,159.52	7,700.00	7,700.00
569	CLEMENTS RANCH - CONST 2	-	38,932.87	75,717.00	102,474.00
570	DEVONSHIRE - CONST 2	-	-	-	79,409.00
571	TRAVIS RANCH - CONST 2	-	-	-	92,742.00
656	CHARITIES POOR & RELIEF	646,532.09	788,265.58	813,500.00	837,905.00
665	EXTENSION SERVICE	289,338.61	296,542.62	312,804.00	345,331.00
666	PROJECT/PROGRAM MANAGER	53,294.54	54,338.81	65,084.00	84,612.00
681	LEASE PAYMENTS	18,297.91	18,297.91	267,237.00	845,800.00
693	PCT. #4 CONVENIENCE STATION	55,743.06	68,075.19	61,851.00	-
696	CAPITAL OUTLAY	422,671.66	950,499.35	753,952.00	239,419.00
697	COMPUTER	381,613.36	383,775.39	427,647.00	499,760.00
698	PROBATE & LUNACY	52,716.28	48,864.93	58,012.00	52,300.00
699	I.T./MANAGED SERVICES	690,829.47	748,693.44	1,319,455.00	1,473,341.00
700	TRANSFERS	1,677,075.41	1,924,809.00	2,093,884.00	1,630,775.00
	TOTAL EXPENDITURES	37,946,874.32	43,751,145.76	47,425,726.00	50,129,052.00
	NET SURPLUS/(DEFICIT)	2,672,279.27	1,070,681.54	-	-

GENERAL FUND - REVENUES

	AD VALOREM TAXES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1010-310	TAXES AD VALOREM	(30,409,892.64)	(34,005,973.27)	(37,904,427.00)	(39,799,688.00)
010-1011-310	DELINQUENT TAXES	(745,090.91)	(932,779.94)	(800,000.00)	(1,020,505.00)
	TOTAL AD VALOREM TAXES	(31,154,983.55)	(34,938,753.21)	(38,704,427.00)	(40,820,193.00)

	MIXED DRINKS (STATE)				
010-1000-320	MIXED DRINKS (STATE)	(142,383.17)	(162,002.38)	(150,000.00)	(150,000.00)
	TOTAL MIXED DRINKS (STATE)	(142,383.17)	(162,002.38)	(150,000.00)	(150,000.00)

	OFFICIAL'S FEES				
010-4010-340	COUNTY JUDGE	(2,358.00)	(2,644.00)	(2,000.00)	(3,000.00)
010-4030-340	COUNTY CLERK	(921,248.52)	(1,002,992.93)	(900,000.00)	(900,000.00)
010-4300-340	DISTRICT CLERK	(325,523.90)	(335,243.97)	(330,000.00)	(350,000.00)
010-4551-340	JUSTICE OF THE PEACE PCT #1	(155,108.85)	(284,454.69)	(250,000.00)	(300,000.00)
010-4552-340	JUSTICE OF THE PEACE PCT #2	(158,156.68)	(158,651.39)	(165,000.00)	(165,000.00)
010-4553-340	JUSTICE OF THE PEACE PCT #3	(407,440.63)	(391,504.50)	(400,000.00)	(350,000.00)
010-4554-340	JUSTICE OF THE PEACE PCT #4	(256,006.84)	(236,371.24)	(250,000.00)	(250,000.00)
010-4750-340	DISTRICT ATTORNEY	(84,408.37)	(73,486.48)	(90,000.00)	(80,000.00)
010-4990-340	TAX ASSESSOR/COLLECTOR	(443,093.40)	(485,742.86)	(425,000.00)	(450,000.00)
010-5501-340	CONSTABLE PCT #1	(30,147.12)	(37,054.29)	(32,250.00)	(40,000.00)
010-5502-340	CONSTABLE PCT #2	(72,486.56)	(63,784.00)	(50,000.00)	(75,000.00)
010-5503-340	CONSTABLE PCT #3	(85,626.52)	(87,899.26)	(80,000.00)	(80,000.00)
010-5504-340	CONSTABLE PCT #4	(35,386.81)	(36,006.31)	(34,000.00)	(40,000.00)
010-5600-340	SHERIFF	(277,930.70)	(171,310.14)	(240,000.00)	(175,000.00)
010-5800-340	COUNTY COURT AT LAW	(4,201.41)	(2,050.00)	(3,500.00)	(3,500.00)
	TOTAL OFFICIAL'S FEES	(3,259,124.31)	(3,369,196.06)	(3,251,750.00)	(3,261,500.00)

	TAX COLLECTION FEES				
010-0639-350	CITY OF POST OAK BEND	-	-	-	(560.00)
010-0640-350	CITY OF OAK GROVE	-	-	(531.00)	(507.00)
010-0641-350	TALTY COLLECTION FEES	(1,251.00)	(1,266.00)	(1,302.00)	(1,305.00)
010-0642-350	TRINITY VALLEY COMMUNITY COLLE	(57,524.09)	(53,207.23)	(55,000.00)	(60,000.00)
010-0643-350	CRANDALL ISD	(10,963.50)	(11,565.00)	(12,476.00)	(13,754.00)
010-0644-350	KAUFMAN ISD	(16,174.50)	(16,252.50)	(16,473.00)	(16,637.00)
010-0645-350	KEMP ISD	(13,969.80)	(14,753.40)	(14,877.00)	(15,084.00)
010-0646-350	SCURRY-ROSSER ISD	(4,957.50)	(5,020.50)	(5,073.00)	(5,085.00)
010-0647-350	CITY OF CRANDALL	(2,325.00)	(2,395.50)	(2,532.00)	(2,538.00)
010-0648-350	CITY OF FORNEY	(11,052.00)	(12,523.50)	(13,863.00)	(14,616.00)
010-0649-350	CITY OF KAUFMAN	(5,158.50)	(5,176.50)	(5,189.00)	(5,295.00)
010-0650-350	CITY OF TERRELL	(12,873.00)	(13,257.00)	(13,299.00)	(13,295.00)
010-0651-350	FORNEY ISD	(25,252.50)	(26,595.00)	(29,355.00)	(32,534.00)
010-0652-350	CITY OF OAK RIDGE	(601.50)	(589.50)	(602.00)	(609.00)
010-0653-350	CITY OF KEMP	(1,354.50)	(1,362.00)	(1,365.00)	(1,385.00)
010-0654-350	TERRELL ISD	(24,351.60)	(24,550.20)	(24,658.00)	(24,776.00)
010-0655-350	CITY OF MABANK	(3,616.50)	(3,660.00)	(3,853.00)	(4,085.00)
010-0656-350	MABANK ISD	(42,735.30)	(42,815.70)	(42,986.00)	(43,365.00)
010-0657-350	CITY OF COMBINE	(1,918.80)	(1,937.70)	(1,969.00)	(1,982.00)
010-0658-350	WILLS POINT ISD	(3,807.00)	(3,841.50)	(3,872.00)	(3,884.00)
010-0659-350	KC MUD, FRESH WATER & SUD	(8,112.00)	(8,067.00)	(8,112.00)	(11,990.00)
	TOTAL TAX COLLECTION FEES	(247,998.59)	(248,835.73)	(257,387.00)	(273,286.00)

GENERAL FUND - REVENUES

	INTEREST EARNINGS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-0100-360	INTEREST	(108,994.86)	(196,705.75)	(200,000.00)	(230,000.00)
	TOTAL INTEREST EARNINGS	(108,994.86)	(196,705.75)	(200,000.00)	(230,000.00)

	OTHER REVENUES				
010-0412-370	ANIMAL SHELTER ADOPTION FEES	-	-	(10,000.00)	(10,000.00)
010-0412-370-1	ANIMAL SHELTER PARTNERS	-	-	(5,000.00)	(5,000.00)
010-0440-370	PRE-TRIAL DIVERSION FEES	-	-	(21,000.00)	(21,000.00)
010-0550-370	EMPLOYEE WELLNESS PROGRAM	(2,723.70)	(1,122.72)	-	-
010-0602-370	JAIL MAINTENANCE - PRISONER RE	(16,430.00)	(4,850.00)	(13,000.00)	(6,500.00)
010-0605-370	SUBDIVISION FEES	(11,050.00)	(11,757.00)	(10,000.00)	(35,000.00)
010-0620-370	FLOOD PLAIN PERMIT FEES	-	-	-	(500.00)
010-0634-370	FISCAL SERVICE FEES	(3,994.00)	(4,615.00)	(4,000.00)	(4,300.00)
010-0660-370	VEHICLE IMPOUND FEES	(6,120.00)	(4,060.00)	(3,500.00)	(3,500.00)
010-0665-370-1	HOG OUT PROGRAM REVENUE	(3,885.00)	(750.00)	(6,000.00)	(6,000.00)
010-0699-370	GIS MAPPING FEES	-	(6,505.00)	(22,700.00)	(15,000.00)
010-0840-370	REIM ON TELEPHONE, POSTAGE, ET	(229,583.54)	(257,546.20)	(250,000.00)	(275,000.00)
010-0844-370	INSURANCE REIMBURSEMENTS	(270,907.23)	(57,646.78)	-	-
010-0846-370	SANITATION FEES	(197,385.00)	(217,350.00)	(190,000.00)	(190,000.00)
010-0847-370	MAINTENANCE CONTRACT RENEWAL	(187,165.00)	(204,565.00)	(190,000.00)	(225,000.00)
010-0848-370	HEALTH INSPECTION FEE	(1,500.00)	(2,100.00)	(2,000.00)	(2,000.00)
010-0850-370	SALE OF VOTERS ROLL	(1,100.00)	(1,235.00)	(1,000.00)	(1,000.00)
010-0900-370	MISCELLANEOUS	(78,424.70)	(330,133.51)	(79,000.00)	(79,000.00)
010-0900-370-1	MISCELLANEOUS - BUY BOARD	(5,856.36)	(4,801.77)	-	-
010-0900-370-2	MISCELLANEOUS - DONATION E.M.	(200.00)	(7,500.00)	-	-
010-0901-370	UNCLAIMED CAPITAL CREDITS	(118,115.26)	(106,075.09)	(100,000.00)	(100,000.00)
010-0902-370	LITIGATION SETTLEMENTS	(790,000.00)	(58,564.57)	-	-
010-0906-370-2	OVER/SHORT COLLECTIONS	(10.00)	(1.00)	-	-
010-0910-370	COUNTY PORTION OMNI FEE	(3,498.35)	(3,124.00)	(5,600.00)	(3,000.00)
010-0911-370	EMPLOYEE MEAL REIMBURSEMENT	(2,437.00)	(2,239.00)	(2,500.00)	(2,500.00)
010-0912-370	ATTY FEE COUNTY CLERK	(9,708.80)	(7,067.98)	(6,500.00)	(6,500.00)
010-0915-370	JUV PROBATION ATTY FEES & REST	(2,955.01)	(3,325.16)	(2,500.00)	(2,500.00)
010-0918-370	ATTORNEY FEE COLLECTIONS	(8,819.31)	(4,779.83)	(5,000.00)	(5,000.00)
010-0920-370	ONE-TIME RESTITUTION FEE	(300.13)	(107.97)	(500.00)	(500.00)
010-0927-370	PCT. #4 CONVENIENCE STATION	(8,041.50)	(7,157.00)	(7,500.00)	-
010-0933-370	REIMB WINDMILL FARMS SRO	(79,792.44)	-	-	-
010-0995-370	COOP EMERG NOTIFICATION SYSTEM	(6,500.00)	(6,500.00)	(8,000.00)	(8,000.00)
010-1003-370	PROCEEDS FROM DEBT	-	(732,264.00)	-	-
010-4030-370	GUARDIANSHIP BACKGROUND SEARC	(126.00)	(200.00)	(150.00)	(150.00)
010-4551-370	ADMINISTRATION OF JUSTICE FEES	(3,775.15)	(3,990.05)	(4,000.00)	(4,000.00)
010-4552-370	TIME PAYMENT FEES COUNTY PORTI	(15,100.36)	(15,859.72)	(15,000.00)	(15,000.00)
010-6037-370	COUNTY PART - DPS FEES	(17,267.51)	(21,345.80)	(17,500.00)	(20,000.00)
010-6039-370	BOND FORFEITURE SETTLEMENTS	(40,552.20)	(50,921.20)	(40,000.00)	(40,000.00)
010-6040-370	SUPPLEMENTAL COURT INITIATED G	(6,340.00)	(6,060.00)	(6,500.00)	(6,500.00)
010-6042-370	CHILD SAFETY/AUTO	(13,459.41)	(14,168.58)	(12,700.00)	(12,700.00)
010-6044-370	CHILD ABUSE PREVENTION FUND	(924.44)	(792.50)	(900.00)	(900.00)
	TOTAL OTHER REVENUES	(2,144,047.40)	(2,161,081.43)	(1,042,050.00)	(1,106,050.00)

GENERAL FUND - REVENUES

	TRANSFERS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1029-372	TRANSFER FROM FUND 29 & 38	(67,393.00)	(72,237.71)	(60,000.00)	(60,000.00)
010-1049-372	TRANSFER FROM FIRE CODE FUND49	(17,600.00)	(37,600.00)	(75,400.00)	(75,400.00)
010-1050-372	TRANSFER IN	(24,811.86)	(93.89)	-	-
010-1081-372	TRANSFER FROM FUND 81 & 82	(3,164.92)	(2,600.07)	(5,383.00)	-
010-1428-372	TRANSFER FROM D.A.	-	(3,593.52)	(52,000.00)	(20,000.00)
010-1561-372	TRANSFER FROM INMATE FUND	-	-	-	(40,000.00)
	TOTAL TRANSFERS	(112,969.78)	(116,125.19)	(192,783.00)	(195,400.00)

	INTERGOVERNMENTAL				
010-0900-380	MISCELLANEOUS GRANT REIMBURSEMENT	(44,748.52)	-	-	-
010-1401-380	JUDICIAL SUPPLEMENT COUNTY JUD	(25,430.82)	(21,553.15)	(25,200.00)	(25,200.00)
010-1404-380	COUNTY COURT AT LAW STATE CONT	(168,000.00)	(168,000.00)	(168,000.00)	(168,000.00)
010-1428-380	DA STATE REIMBURSEMENT	(4,287.24)	(4,287.24)	(4,200.00)	-
010-1467-380	JURY FEES	(33,897.60)	(22,637.98)	(27,500.00)	(27,500.00)
010-1490-380	REIMBURSEMENT FOR ELECTION EXP	(44,190.90)	(28,435.60)	(39,000.00)	(39,000.00)
010-1500-380	DISTRICT NO. 1 DISSOLUTION REV	-	(182,866.72)	-	-
010-1552-380	CONST PCT 2 - ADD'L PATROL REV	-	(162,984.29)	(262,647.00)	(679,717.00)
010-1561-380	FEDERAL INMATE HOUSING	(1,938,356.10)	(1,892,607.39)	(1,900,000.00)	(1,700,000.00)
010-1562-380	SRO REIMBURSEMENT FORNEY	(480,610.73)	(421,558.75)	(543,249.00)	(638,972.00)
010-1563-380	INTERLOCAL REGION CALL CENTER	(122,000.00)	(123,166.66)	(123,000.00)	(125,500.00)
010-1901-380	BINGO REVENUE	(43,708.86)	(32,822.40)	(5,000.00)	(5,000.00)
010-1902-380	TOBACCO FUNDS	(16,571.15)	(57,063.31)	(15,000.00)	(30,000.00)
010-1903-380	S. CAMPUS RENT-CITY OF KAUFMAN	(18,600.00)	(15,500.00)	-	-
010-2406-380	TIDC DISCRETIONARY GRANT	(7,958.87)	(11,275.00)	-	-
010-2411-380	CRI GRANT REIMBURSEMENT	(35,628.48)	(47,373.67)	(42,788.00)	(42,788.00)
010-2411-380-1	MOBILE EOC GRANT REVENUE	-	(99,999.90)	-	-
010-2428-380	DA VCLG GRANT REIMBURSEMENT	(42,000.00)	(45,500.00)	(38,000.00)	(42,000.00)
010-2428-380-1	DA GRANT	-	-	-	(73,500.00)
010-2522-380	SOLID WASTE GRANT REVENUE	-	-	(69,039.00)	-
010-2559-380	BODY-WORN CAMERA GRANT REV	-	-	(14,668.00)	-
010-2560-380	FIRST RESPONDERS SAFETY EQUIP	-	(58,361.70)	-	-
010-2560-380-1	HIDTA GRANT REVENUE	(2,276.85)	(11,908.88)	(17,000.00)	(17,000.00)
010-2656-380	INDIGENT DEFENSE FORMULA GRANT	(80,610.75)	(151,220.25)	(100,000.00)	(100,000.00)
010-2699-380	GIS MAPPING GRANT	(24,232.80)	(43,142.88)	(43,143.00)	(30,770.00)
010-2901-380	LIRAP FUNDS (NCTCOG)	(275,136.00)	-	-	-
010-2902-380	VINE GRANT REVENUE	(14,046.48)	(14,467.88)	(14,468.00)	(14,468.00)
	TOTAL INTERGOVERNMENTAL	(3,422,292.15)	(3,616,733.65)	(3,451,902.00)	(3,759,415.00)

	SALE OF ASSETS				
010-0500-390	SALE OF CAPITAL ASSETS	-	-	(40,000.00)	(200,000.00)
010-0500-390-1	SALE OF NON-CAPITAL ASSETS	(26,359.78)	(12,393.90)	(5,000.00)	(5,000.00)
	TOTAL SALE OF ASSETS	(26,359.78)	(12,393.90)	(45,000.00)	(205,000.00)

	RESERVED FUND BALANCE				
010-9100-399	UNCLAIMED CAPITAL CREDITS	-	-	(112,108.00)	(112,108.00)
010-9200-399	EMPLOYEE APPRECIATION	-	-	(13,434.00)	(9,826.00)
010-9300-399	TAC/HEALTHY COUNTY PROGRAM	-	-	(4,885.00)	(5,505.00)
010-9411-399	EMERGENCY MANAGEMENT DONATION	-	-	-	(769.00)
	TOTAL RESERVED FUND BALANCE	-	-	(130,427.00)	(128,208.00)

COUNTY JUDGE

	COUNTY JUDGE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-401	SALARY COUNTY JUDGE	81,903.90	85,180.94	87,737.00	87,737.00
010-1206-401	LONGEVITY	2,457.01	2,555.54	659.00	-
010-1208-401	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
010-1209-401	SALARY-JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00
010-1220-401	SALARY COURT COORDINATOR	54,145.41	53,698.84	56,353.00	52,873.00
010-1230-401	SALARY CLERK	37,735.88	39,245.44	40,424.00	-
010-1240-401	SALARY ADMINISTRATOR	-	-	60,000.00	80,000.00
010-1290-401	EXTRA HELP	-	643.60	20,000.00	-
010-2104-401	SOCIAL SECURITY	15,716.16	16,103.02	22,979.00	19,570.00
010-2106-401	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-401	RETIREMENT	19,234.68	19,972.26	29,189.00	25,278.00
010-3102-401	OFFICE SUPPLIES	838.21	816.56	2,235.00	5,271.00
010-3222-401	BOOKS	-	-	115.00	-
010-4302-401	MILEAGE, MEALS, LODGING	8,832.32	5,153.51	9,000.00	10,080.00
010-4305-401	TRAINING, EDUCATION, CONFERENC	2,420.00	1,860.00	4,100.00	4,682.00
010-4412-401	BONDS	-	-	100.00	100.00
010-4505-401	COMPUTER EQUIPMENT	-	-	-	1,500.00
010-4802-401	DUES	200.00	200.00	570.00	570.00
010-4902-401	PUBLIC INFORMATION	-	-	-	4,000.00
	TOTAL COUNTY JUDGE	255,883.57	257,829.71	368,661.00	356,834.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COUNTY JUDGE	87,737	-	35,200
COURT COORDINATOR	49,880	2,993	-
COUNTY ADMINISTRATOR	80,000	-	-

COUNTY COURT AT LAW #2

	COUNTY COURT AT LAW #2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-402	SALARY JUDGE	151,299.98	151,299.98	151,300.00	171,000.00
010-1206-402	LONGEVITY	-	-	-	3,848.00
010-1209-402	SALARY SUPPLEMENT	7,500.00	7,500.00	7,500.00	7,500.00
010-1210-402	SALARY COURT REPORTER	72,109.36	75,486.84	77,753.00	77,753.00
010-1230-402	SALARY COURT COORDINATOR	47,476.00	47,476.00	49,146.00	51,377.00
010-1232-402	SALARY INDIGENT DEFENSE COORD	-	-	20,000.00	20,700.00
010-1240-402	SALARY AUDITOR/INVESTIGATOR	-	32,039.50	40,000.00	41,400.00
010-1290-402	EXTRA HELP	-	-	18,000.00	18,000.00
010-2104-402	SOCIAL SECURITY	18,192.77	21,610.42	25,755.00	26,968.00
010-2106-402	EMPLOYEE INSURANCE	-	-	-	44,960.00
010-2108-402	RETIREMENT	25,664.48	29,406.20	35,343.00	38,694.00
010-3102-402	OFFICE SUPPLIES	2,785.43	2,106.55	3,200.00	4,300.00
010-3222-402	BOOKS	45.00	-	200.00	-
010-4302-402	MILEAGE, MEALS, LODGING	4,013.70	2,855.32	3,500.00	3,500.00
010-4305-402	TRAINING, EDUCATION, CONFERENC	1,610.00	1,055.00	2,900.00	2,900.00
010-4316-402	VISITING JUDGE EXPENSE	-	-	590.00	190.00
010-4412-402	BONDS	35.00	-	135.00	135.00
010-4505-402	COMPUTER EQUIPMENT	-	-	-	1,126.00
010-4802-402	DUES	545.00	450.00	665.00	665.00
010-4902-402	MISCELLANEOUS	-	-	100.00	-
	TOTAL COUNTY COURT AT LAW #2	331,276.72	371,285.81	436,087.00	515,016.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	171,000	3,848	7,500
COURT REPORTER	73,351	4,402	-
COURT COORDINATOR	49,880	1,497	-
INDIGENT DEFENSE COORD (50%)	20,700	-	-
AUDITOR/INVESTIGATOR	41,400	-	-

COUNTY CLERK

	COUNTY CLERK	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-403	SALARY COUNTY CLERK	58,825.78	62,740.08	70,623.00	70,623.00
010-1206-403	LONGEVITY	5,294.38	5,646.68	6,357.00	6,357.00
010-1208-403	CAR ALLOWANCE	5,000.04	5,000.04	5,000.00	5,000.00
010-1209-403	SALARY SUPPLEMENT	6,000.00	6,000.00	-	-
010-1220-403	SALARY DEPUTY CLERKS	466,085.95	507,261.58	538,539.00	557,649.00
010-2104-403	SOCIAL SECURITY	40,623.61	43,306.61	47,470.00	48,932.00
010-2106-403	EMPLOYEE INSURANCE	-	-	-	159,856.00
010-2108-403	RETIREMENT	49,894.64	54,995.18	60,299.00	63,206.00
010-3102-403	OFFICE SUPPLIES	2,087.35	3,042.03	3,000.00	11,300.00
010-3103-403	OPERATING EXPENSES	13,695.64	16,350.36	15,000.00	15,000.00
010-4302-403	MILEAGE, MEALS, LODGING	3,160.94	2,517.78	3,000.00	3,000.00
010-4305-403	TRAINING, EDUCATION, CONFERENC	1,290.00	1,542.02	1,500.00	1,500.00
010-4414-403	INDEXING & RECORDING	91,009.35	96,228.97	96,000.00	100,000.00
010-4600-403	COMMISSIONERS' COURT STREAMING	-	-	25,600.00	25,600.00
010-4802-403	DUES	375.00	450.00	525.00	525.00
	TOTAL COUNTY CLERK	743,342.68	805,081.33	872,913.00	1,068,548.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COUNTY CLERK	70,623	6,357	5,000
CHIEF DEPUTY	47,732	4,177	-
LAND/VITAL SUPERVISOR	39,914	1,198	-
COURTS SUPERVISOR	39,914	2,395	-
SUPERVISOR/IT	37,260	-	-
DEPUTY CLERK III	38,378	2,303	-
DEPUTY CLERK I	35,035	1,051	-
DEPUTY CLERK I	35,035	175	-
DEPUTY CLERK I	34,114	170	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-

COUNTY COURT AT LAW #1

	COUNTY COURT AT LAW #1	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-404	SALARY JUDGE	151,299.98	151,299.98	151,300.00	157,000.00
010-1206-404	LONGEVITY	-	1,920.38	1,135.00	-
010-1209-404	SALARY SUPPLEMENT	7,500.00	7,500.00	7,500.00	7,500.00
010-1210-404	SALARY COURT REPORTER	68,523.97	71,214.00	73,351.00	73,351.00
010-1230-404	SALARY COURT COORD.	64,256.34	51,972.43	49,880.00	49,880.00
010-1232-404	SALARY INDIGENT COORDINATOR	39,139.88	42,717.32	-	-
010-1233-404	SALARY INDIGENT DEFENSE CLERK	-	10,165.47	-	-
010-1290-404	EXTRA HELP	-	-	2,500.00	-
010-2104-404	SOCIAL SECURITY	22,322.35	23,175.57	19,699.00	20,186.00
010-2106-404	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-404	RETIREMENT	30,489.09	31,562.13	27,760.00	28,433.00
010-3102-404	OFFICE SUPPLIES	1,305.97	1,132.03	1,500.00	2,632.00
010-3102-404-1	IDC OFFICE SUPPLIES	81.00	798.95	-	-
010-4302-404	MILEAGE, MEALS, LODGING	317.52	738.30	3,000.00	3,360.00
010-4302-404-1	IDC MILEAGE, MEALS, LODGING	2,734.94	533.04	-	-
010-4305-404	TRAINING, EDUCATION, CONFERENC	360.00	705.00	3,000.00	3,060.00
010-4305-404-1	IDC TRAINING & EDUCATION	600.00	-	-	-
010-4316-404	VISITING JUDGE	-	-	100.00	100.00
010-4412-404	BONDS	100.00	100.00	135.00	135.00
010-4502-404	IDC SOFTWARE	1,709.86	1,760.73	1,760.00	1,760.00
010-4505-404	COMPUTER EQUIPMENT	-	-	-	2,300.00
010-4600-404	TIDC TECH SHARE - IDC	-	30,232.00	7,913.00	7,913.00
010-4802-404	DUES	240.00	385.00	665.00	785.00
010-4902-404	MISCELLANEOUS	-	-	100.00	100.00
	TOTAL COUNTY COURT AT LAW #1	390,980.90	427,912.33	351,298.00	388,468.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	157,000	-	7,500
COURT REPORTER	73,351	-	-
COURT COORDINATOR	49,880	-	-

VETERAN SERVICE OFFICER

	VETERAN SERVICE OFFICER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-405	SALARY VETERAN SERVICE OFFICER	30,390.61	40,872.00	50,000.00	51,000.00
010-1208-405	CAR ALLOWANCE	2,077.40	2,400.00	2,400.00	2,400.00
010-2104-405	SOCIAL SECURITY	2,483.81	3,310.30	4,009.00	4,086.00
010-2106-405	EMPLOYEE INSURANCE	-	-	-	9,991.00
010-2108-405	RETIREMENT	2,993.07	4,055.10	5,092.00	5,277.00
010-3102-405	OFFICE SUPPLIES	249.00	284.58	400.00	1,516.00
010-4302-405	MILEAGE, MEALS, LODGING	1,184.61	181.91	1,000.00	1,540.00
010-4305-405	TRAINING, EDUCATION, CONFERENC	255.15	450.00	500.00	400.00
010-4502-405	VETERAN SERVICE SOFTWARE	-	596.40	-	500.00
010-4505-405	COMPUTER EQUIPMENT	-	-	-	1,510.00
010-4600-405	VETERAN'S SOFTWARE	-	-	500.00	500.00
010-4802-405	DUES	50.00	20.00	100.00	25.00
010-4902-405	MISCELLANEOUS	-	-	-	500.00
010-6576-405	MAINTENANCE OF VETERANS MEM PA	1,711.21	4,433.42	15,000.00	11,000.00
	TOTAL VETERAN SERVICE OFFICER	41,394.86	56,603.71	79,001.00	90,245.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
VETERAN SERVICE OFFICER	51,000	-	2,400

PUBLIC DEFENDER

	PUBLIC DEFENDER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-406	SALARY PUBLIC DEFENDER	91,800.02	95,472.00	98,337.00	98,337.00
010-1206-406	LONGEVITY	5,296.00	5,728.32	5,901.00	5,901.00
010-1211-406	SALARY ASST PUBLIC DEFENDER	71,800.04	74,844.32	79,221.00	79,221.00
010-1212-406	SALARY ATTORNEYS	101,023.28	51,996.80	124,000.00	121,380.00
010-1214-406	SALARY PARALEGAL	28,619.23	35,581.44	40,434.00	79,109.00
010-1220-406	SALARY INVESTIGATOR	52,655.89	55,953.56	57,633.00	58,787.00
010-1225-406	SALARY MH CASE MANAGER	47,999.90	51,072.00	52,961.00	54,021.00
010-1230-406	SALARY SECRETARY	29,982.57	32,000.02	36,000.00	-
010-2104-406	SOCIAL SECURITY	31,547.31	29,789.83	37,829.00	38,002.00
010-2106-406	EMPLOYEE INSURANCE	-	-	-	79,928.00
010-2108-406	RETIREMENT	39,541.61	37,724.85	48,052.00	49,087.00
010-3102-406	OFFICE SUPPLIES	5,263.81	6,280.88	6,400.00	8,034.00
010-3222-406	BOOKS	683.77	569.90	1,200.00	600.00
010-4302-406	MILEAGE, MEALS, LODGING	9,567.39	3,110.88	8,500.00	6,882.00
010-4305-406	TRAINING, EDUCATION, CONFERENC	2,214.96	4,873.00	6,916.00	4,260.00
010-4505-406	COMPUTER EQUIPMENT	-	-	-	8,371.00
010-4600-406	PUBLIC DEFENDER SOFTWARE	8,452.63	9,015.10	7,600.00	7,600.00
010-4802-406	DUES	893.00	913.00	1,780.00	2,108.00
010-4902-406	MISCELLANEOUS	155.25	-	500.00	500.00
	TOTAL PUBLIC DEFENDER	527,496.66	494,925.90	613,264.00	702,128.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
PUBLIC DEFENDER	98,337	5,901	-
ASST PUBLIC DEFENDER	76,913	2,308	-
ATTORNEY	63,240	-	-
ATTORNEY	58,140	-	-
PARALEGAL	40,630	1,219	-
PARALEGAL	37,260	-	-
INVESTIGATOR	57,074	1,713	-
MENTAL HEALTH CASE MANAGER	52,447	1,574	-

TIF/POWERCENTER

	TIF/POWERCENTER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4906-408	REFUND VENUS INITIATIVE	111,628.78	119,478.96	-	-
010-4907-408	TIF TAX LEVY - TERRELL	43,118.73	62,997.94	80,910.00	196,900.00
010-4908-408	TIF TAX LEVY - FORNEY	76,250.84	160,156.49	262,710.00	332,700.00
010-4909-408	TIF TAX LEVY - KAUFMAN	3,518.99	9,152.80	13,120.00	41,300.00
010-4910-408	POWERCENTER - TERRELL	83,893.95	97,981.08	99,960.00	161,700.00
	TOTAL TIF/POWERCENTER	318,411.29	449,767.27	456,700.00	732,600.00

GENERAL GOVERNMENT

	GENERAL GOVERNMENT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1230-409	SALARY KCHC SECRETARY	2,810.00	2,355.00	5,000.00	-
010-2104-409	SOCIAL SECURITY	765.77	730.96	934.00	551.00
010-2106-409	EMPLOYEE INSURANCE	3,858,161.75	4,255,008.23	4,599,780.00	100,000.00
010-2108-409	RETIREMENT	-	221.86	1,186.00	712.00
010-2109-409	TCDRS COLA	-	-	200,000.00	-
010-2112-409	WORKER'S COMPENSATION	395,021.18	406,069.19	385,000.00	387,582.00
010-2114-409	UNEMPLOYMENT	31,493.87	47,924.60	45,000.00	45,281.00
010-3101-409	BANK CHARGES AND CHECKS	4,057.61	3,445.65	3,000.00	3,000.00
010-3102-409	OFFICE SUPPLIES	124,329.58	137,156.32	130,000.00	-
010-3200-409	OFFICE FURNITURE/EQUIPMENT	22,600.89	33,716.16	63,000.00	49,000.00
010-3210-409	HEALTH OFFICER	7,200.00	7,200.00	7,200.00	7,200.00
010-4104-409	LEGAL ADS	2,988.86	6,186.80	5,500.00	5,500.00
010-4115-409	PROFESSIONAL SERVICES	389,408.77	112,541.74	150,000.00	150,000.00
010-4115-409-1	IRS FINES & PENALTIES	561.23	8,840.00	-	-
010-4136-409	OUTSIDE AUDIT	37,200.00	40,000.00	38,500.00	38,500.00
010-4208-409	POSTAGE	119,340.17	135,778.12	140,000.00	140,000.00
010-4410-409	LEASE OF COPIERS	72,128.95	57,626.20	65,000.00	65,000.00
010-4415-409-2	INSURANCE AUTO LIABILITY	99,081.00	112,052.00	125,000.00	125,867.00
010-4415-409-3	LIFE INSURANCE	75,708.13	74,682.75	76,000.00	76,000.00
010-4415-409-4	PUBLIC OFFICIALS INSURANCE	75,051.16	85,126.47	85,000.00	85,000.00
010-4415-409-5	INSURANCE - PROPERTY	132,854.00	139,468.00	150,000.00	168,000.00
010-4415-409-6	INSURANCE - GENERAL LIABILITY	17,644.00	19,301.00	20,000.00	21,000.00
010-4702-409	SINGLE APPRAISAL DISTRICT	482,077.64	489,663.45	559,076.00	627,467.00
010-4802-409	COMMISSIONERS' COURT DUES	8,198.00	9,029.00	10,000.00	10,000.00
010-4858-409	NORTH CENTRAL TX COUNCIL OF GO	1,135.30	1,161.40	1,200.00	1,200.00
010-4862-409	TX ASSOC. OF COUNTIES	2,440.00	2,440.00	2,500.00	2,500.00
010-4863-409	NATIONAL ASSOC OF COUNTIES	1,479.00	1,479.00	1,500.00	1,500.00
010-4864-409	LIRAP FUNDS	275,136.00	-	-	-
010-4890-409	ATTORNEY FEES & COURT COSTS	4,964.00	3,677.00	6,000.00	16,000.00
010-4891-409	CAPITAL MURDER DEFENSE INS.	42,845.54	65,695.00	65,695.00	53,137.00
010-4899-409	ENTERPRISE FLEET MAINTENANCE	-	-	-	28,175.00
010-4902-409	MISCELLANEOUS	595.00	85.00	500.00	500.00
010-5201-409	NEW EQUIPMENT	16,716.20	-	-	-
010-6202-409	NTX BEHAVIORAL HLTH AUTHORITY	148,600.96	220,576.68	216,720.00	216,720.00
010-6203-409	KC SENIOR CITIZENS-ELDERLY AID	60,000.00	60,000.00	92,000.00	92,000.00
010-6204-409	FIREFIGHTER'S ASSOCIATION	20,000.00	20,000.00	20,000.00	20,000.00
010-6205-409	CO. MATCH FOR AGING SERVICES	13,111.00	14,101.00	14,101.00	15,058.00
010-6206-409	STAR TRANSIT SUBSIDY	72,448.80	71,516.88	70,500.00	80,744.00
010-6207-409	VINE MAINTENANCE FEE	14,046.48	14,467.88	14,468.00	14,468.00
010-6301-409	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	47,600.00	47,600.00
010-6302-409	MABANK PUBLIC LIBRARY	4,000.00	4,000.00	-	-
010-6304-409	CRANDALL/COMBINE LIBRARY	4,000.00	4,000.00	4,000.00	15,000.00
010-6305-409	KEMP ISD LIBRARY	4,000.00	4,000.00	4,000.00	5,000.00
010-6306-409	FORNEY LIBRARY	-	-	15,000.00	15,000.00
010-6307-409	SCURRY-ROSSER ISD LIBRARY	-	-	-	5,000.00
010-6440-409	KC CHILD WELFARE BOARD	31,500.00	31,500.00	31,500.00	31,500.00
010-6550-409	LAKES REGIONAL	9,360.00	-	-	-
010-6571-409	WASTEWATER COUNCIL FEE	4,850.00	5,090.00	5,000.00	5,000.00

GENERAL GOVERNMENT

	GENERAL GOVERNMENT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-6572-409	COUNTY WIDE CLEANUP	85,384.33	87,581.69	81,200.00	-
010-6573-409-1	CAPITAL MURDER - ERIC WILLIAMS	847.62	-	-	-
010-6575-409	ENVIRONMENTAL COOP TERRELL	70,000.00	70,000.00	70,000.00	-
010-6578-409	LONE STAR CASA, INC	20,000.00	25,000.00	30,000.00	30,000.00
010-6580-409	CAREFLITE	5,448.00	4,872.00	6,000.00	8,500.00
010-7999-409	CONTINGENCY	-	-	166,668.00	251,856.00
010-7999-409-2	CONTINGENCY - ANIMAL SHELTER	380.00	-	200,000.00	-
010-7999-409-3	CONTINGENCY - LIBRARIES	-	-	29,400.00	-
010-9010-409	UNCLAIMED CAPITAL CREDIT EXP	-	29,395.96	-	-
010-9390-409	SOLID WASTE GRANT	-	-	69,039.00	-
010-9559-409	BODY-WORN CAMERA GRANT	-	-	14,668.00	-
010-9560-409	FIRST RESPONDERS SAFETY EQUIP	-	58,361.70	-	-
	TOTAL GENERAL GOVERNMENT	6,919,570.79	7,030,724.69	8,143,435.00	3,062,118.00

EMERGENCY MANAGEMENT

	EMERGENCY MANAGEMENT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-411	EMERGENCY MGMT COORDINATOR	48,900.28	48,900.28	50,000.00	51,000.00
010-1206-411	LONGEVITY	-	-	1,500.00	1,530.00
010-1207-411	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00
010-1220-411	SALARY ASSISTANTS	-	-	-	38,419.00
010-1220-411-1	SALARY ASSISTANTS- GRANT	40,506.99	36,168.60	37,150.00	-
010-1290-411	EXTRA HELP	-	13,634.42	14,000.00	14,000.00
010-2104-411	SOCIAL SECURITY	3,783.07	4,825.84	5,080.00	8,098.00
010-2104-411-1	SOCIAL SECURITY	3,096.59	2,713.22	2,842.00	-
010-2106-411	EMPLOYEE INSURANCE	-	-	-	19,982.00
010-2108-411	RETIREMENT	4,591.20	4,667.14	6,453.00	10,460.00
010-2108-411-1	RETIREMENT	2,026.40	3,389.53	3,611.00	-
010-3102-411	OFFICE SUPPLIES	1,473.90	1,346.33	1,000.00	3,305.00
010-3204-411	OPERATIONAL SUPPLIES	4,537.99	5,611.15	4,500.00	7,500.00
010-3200-411-1	CRI GRANT SUPPLIES/EQUIPMENT	876.10	637.84	3,116.00	10,858.00
010-3216-411	PARTS & REPAIRS	797.54	987.85	4,000.00	4,500.00
010-3217-411	GAS & OIL	2,024.60	3,035.38	4,000.00	4,480.00
010-4302-411	MILEAGE, MEALS, LODGING	1,604.71	1,869.64	2,000.00	2,500.00
010-4302-411-1	CRI MILEAGE MEALS LODGING	700.00	396.62	700.00	700.00
010-4305-411	TRAINING, EDUCATION, CONFERENC	12.38	225.00	700.00	1,500.00
010-4305-411-1	CRI TRAINING EDUCATION & CONFR	175.00	70.00	200.00	200.00
010-4307-411	PUBLIC EDUCATION	-	1,084.16	1,500.00	1,500.00
010-4505-411	COMPUTER EQUIPMENT	-	-	-	3,500.00
010-4802-411	DUES	5,050.00	5,050.00	5,250.00	5,250.00
010-4902-411	MISCELLANEOUS	100.37	66.08	100.00	100.00
010-4902-411-1	DONATION EXPENDITURES E.M.	200.00	6,731.00	-	769.00
010-4902-411-2	LEPC GRANT EXPENDITURES	25,867.95	-	-	-
010-4920-411	WEB EOC	-	-	1,760.00	1,760.00
010-5200-411	MOBILE EOC GRANT EQUIPMENT	-	99,999.90	-	-
010-6583-411	EMERGENCY NOTIFICATION SYSTEM	27,500.00	30,250.00	30,250.00	30,250.00
	TOTAL EMERGENCY MANAGEMENT	174,725.07	272,559.98	180,612.00	223,061.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
EMERGENCY MANAGEMENT COORD	51,000	1,530	900
CRI COORDINATOR	37,519	-	900

ANIMAL SHELTER

	ANIMAL SHELTER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-412	SALARY - DIRECTOR	-	-	100.00	100.00
010-1220-412	SALARY - ASSISTANTS	-	-	100.00	100.00
010-2104-412	SOCIAL SECURITY	-	-	100.00	100.00
010-2108-412	RETIREMENT	-	-	100.00	100.00
010-3102-412	OPERATING EXPENDITURES	-	-	100.00	100.00
010-4302-412	MILEAGE, MEALS, LODGING	-	-	100.00	100.00
010-4305-412	TRAINING, EDUCATION, CONFERENC	-	-	100.00	100.00
	TOTAL ANIMAL SHELTER	-	-	700.00	700.00

422ND DISTRICT COURT

	422ND DISTRICT COURT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1209-422	SUPPLEMENT JUDGE	18,000.06	18,000.06	18,000.00	18,000.00
010-1210-422	SALARY COURT REPORTER	74,637.68	77,623.26	79,953.00	82,752.00
010-1230-422	SALARY COURT COORDINATOR	52,827.32	52,827.32	54,339.00	56,249.00
010-1232-422	SALARY ASST. COURT COORDINATOR	33,872.54	8,443.22	37,024.00	38,895.00
010-2104-422	SOCIAL SECURITY	12,841.08	11,282.89	14,483.00	14,986.00
010-2106-422	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-422	RETIREMENT	16,533.22	14,701.53	18,397.00	19,358.00
010-3102-422	OFFICE SUPPLIES	1,387.84	1,097.75	1,700.00	3,200.00
010-3222-422	BOOKS	-	-	100.00	100.00
010-4302-422	MILEAGE, MEALS, LODGING	6,690.24	3,580.25	7,000.00	7,000.00
010-4305-422	TRAINING, EDUCATION, CONFERENC	835.00	1,280.00	1,500.00	1,500.00
010-4315-422	PRO RATA EXP - DIST JUDGE	7,293.68	7,154.74	3,929.00	-
010-4316-422	VISITING JUDGE EXPENSE	-	155.22	100.00	100.00
010-4505-422	COMPUTER EQUIPMENT	-	-	-	4,000.00
010-4802-422	DUES	490.00	415.00	1,040.00	1,040.00
010-4902-422	MISCELLANEOUS	-	-	100.00	100.00
	TOTAL 422ND DISTRICT COURT	225,408.66	196,561.24	237,665.00	277,253.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	-	-	18,000
COURT REPORTER	75,919	6,833	-
COURT COORDINATOR	49,880	3,866	2,503
ASST. COURT COORDINATOR	38,320	575	-

COLLECTIONS

	COLLECTIONS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1210-425	SALARY COLLECTIONS	71,431.31	101,892.78	112,039.00	119,962.00
010-2104-425	SOCIAL SECURITY	5,325.20	7,291.39	8,571.00	9,178.00
010-2106-425	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-425	RETIREMENT	6,578.97	9,547.23	10,888.00	11,855.00
010-3102-425	OFFICE SUPPLIES	2,427.84	580.76	2,000.00	3,000.00
010-3200-425	EQUIPMENT (NON-CAPITAL)	5,042.29	-	-	-
010-4302-425	MILEAGE, MEALS, LODGING	1,137.46	31.61	2,500.00	2,500.00
010-4305-425	TRAINING, EDUCATION, CONFERENC	250.00	59.00	500.00	750.00
010-4502-425	SOFTWARE	5,650.00	5,650.00	6,500.00	10,000.00
010-4505-425	COMPUTER EQUIPMENT	-	-	-	1,628.00
010-4802-425	DUES	-	50.00	300.00	300.00
010-4902-425	MISCELLANEOUS	-	-	100.00	100.00
	TOTAL COLLECTIONS	97,843.07	125,102.77	143,398.00	189,246.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
SUPERVISOR	45,308	1,360	-
DEPUTY CLERK	36,647	-	-
DEPUTY CLERK	36,647	-	-

DISTRICT ATTORNEY

	DISTRICT ATTORNEY	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1207-428	CELL PHONE ALLOWANCE	5,400.00	5,400.00	900.00	900.00
010-1209-428	SUPPLEMENT D.A.	25,492.43	27,500.12	27,500.00	24,000.00
010-1211-428	SALARY ASST. D.A.'S	932,505.54	908,005.84	977,345.00	1,100,787.00
010-1212-428	SALARY CIVIL ATTORNEYS	91,000.00	218,240.47	240,653.00	249,955.00
010-1213-428	SALARY CPS PROSECUTOR	66,791.40	74,970.90	80,524.00	80,714.00
010-1220-428	SALARY INVESTIGATORS	258,235.20	338,924.73	370,074.00	432,328.00
010-1230-428	SALARY SECRETARIES	499,382.44	522,953.90	577,121.00	601,604.00
010-1290-428	EXTRA HELP	-	9,620.55	-	-
010-2104-428	SOCIAL SECURITY	139,139.21	156,827.99	173,970.00	190,507.00
010-2106-428	EMPLOYEE INSURANCE	-	-	-	379,658.00
010-2108-428	RETIREMENT	175,134.27	199,272.66	220,988.00	246,079.00
010-3102-428	OFFICE SUPPLIES	13,522.16	12,732.72	14,500.00	35,804.00
010-3200-428	INVESTIGATOR EQUIPMENT	-	-	-	6,000.00
010-3216-428	PARTS AND REPAIRS	4,024.96	15,812.22	5,000.00	3,500.00
010-3217-428	GAS AND OIL	7,896.29	10,759.45	12,500.00	11,945.00
010-3222-428	BOOKS	4,704.84	5,145.68	6,000.00	6,000.00
010-4302-428	MILEAGE, MEALS, LODGING	10,983.24	10,927.17	15,000.00	22,815.00
010-4305-428	TRAINING, EDUCATION, CONFERENC	8,400.19	8,005.39	12,000.00	12,000.00
010-4412-428	BONDS	242.00	219.00	500.00	500.00
010-4505-428	COMPUTER EQUIPMENT	-	-	-	25,121.00
010-4802-428	DUES	5,948.00	5,467.00	8,000.00	8,000.00
010-4893-428	LEGAL & INVESTIGATIVE EXPENSES	24,767.30	26,245.44	24,300.00	24,300.00
010-4895-428	TRIAL PREPARATION & GRAND JURY	328.13	604.92	3,000.00	3,000.00
	TOTAL DISTRICT ATTORNEY	2,273,897.60	2,557,636.15	2,769,875.00	3,465,517.00

DISTRICT ATTORNEY

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DISTRICT ATTORNEY	-	-	24,900
ADA - ASSISTANT #1	106,204	3,186	-
ADA - APPELLATE	90,000	-	-
ADA - FELONY CHIEF	86,200	2,586	-
ADA - MISDEMEANOR CHIEF	91,112	2,733	-
ADA - FELONY	89,797	5,388	-
ADA - FELONY	74,852	2,246	-
ADA - FELONY	72,602	-	-
ADA - FELONY	69,559	-	-
ADA - MISDEMEANOR	66,300	-	-
ADA - MISDEMEANOR	61,909	-	-
ADA - MISDEMEANOR	61,909	-	-
ADA - MISDEMEANOR	60,695	-	-
ADA	86,500	-	-
ADA - CPS JUVENILE	67,009	-	-
ADA - CIVIL CHIEF	101,525	-	-
ADA - CIVIL	76,145	2,285	-
ADA - CIVIL	70,000	-	-
ADA - CPS PROSECUTOR	76,145	4,569	-
INVESTIGATOR - CHIEF	60,260	1,988	10,500
INVESTIGATOR	52,600	1,773	11,000
INVESTIGATOR	51,100	1,713	10,500
INVESTIGATOR	51,100	827	8,500
INVESTIGATOR	51,100	-	4,800
INVESTIGATOR	51,100	5,934	18,133
INVESTIGATOR (P/T)	38,500	-	900
OFFICE MANAGER	51,428	3,600	-
VICTIM ASST COORDINATOR	44,512	5,341	600
IT / INTAKE PARALEGAL	44,037	3,964	-
FELONY TRIAL PARALEGAL	42,786	2,567	-
FELONY TRIAL PARALEGAL	42,666	3,840	-
CIVIL PARALEGAL	40,664	3,355	-
FELONY TRIAL PARALEGAL	39,470	-	-
HOT CHECK/INTAKE PARALEGAL	39,411	2,365	-
MISD TRIAL PARALEGAL	38,846	-	-
INTAKE PARALEGAL	38,302	2,298	-
INTAKE/DISPOSITION PARALEGAL	38,033	-	-
CIVIL PARALEGAL	37,475	1,124	-
MISD TRIAL PARALEGAL	38,806	-	-
RECEPTIONIST	36,114	-	-

DISTRICT CLERK

	DISTRICT CLERK	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-430	SALARY DISTRICT CLERK	58,825.78	62,740.08	70,623.00	70,623.00
010-1206-430	LONGEVITY	7,059.00	7,528.82	8,475.00	9,535.00
010-1207-430	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00
010-1208-430	CAR ALLOWANCE	5,000.04	5,000.04	5,000.00	5,000.00
010-1220-430	SALARY DEPUTIES	306,922.59	300,736.42	386,943.00	400,606.00
010-1250-430	SALARY INTERPRETER	3,500.12	3,500.12	-	-
010-1290-430	EXTRA HELP	-	-	10,000.00	10,000.00
010-2104-430	SOCIAL SECURITY	28,858.11	28,697.16	36,869.00	37,995.00
010-2106-430	EMPLOYEE INSURANCE	-	-	-	109,901.00
010-2108-430	RETIREMENT	35,237.56	35,660.18	46,833.00	49,078.00
010-3102-430	OFFICE SUPPLIES	6,760.24	10,934.85	12,000.00	18,440.00
010-4302-430	MILEAGE, MEALS, LODGING	3,000.00	2,765.23	3,000.00	3,605.00
010-4305-430	TRAINING, EDUCATION, CONFERENC	690.00	950.00	1,200.00	1,479.00
010-4412-430	BONDS	-	-	200.00	200.00
010-4505-430	COMPUTER EQUIPMENT	-	-	-	2,672.00
010-4802-430	DUES	175.00	175.00	175.00	200.00
	TOTAL DISTRICT CLERK	456,928.44	459,587.90	582,218.00	720,234.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DISTRICT CLERK	70,623	9,535	5,900
CHIEF DEPUTY	48,826	7,324	2,786
DEPUTY CLERK/INTERPRETER	43,374	3,904	3,500
DEPUTY CLERK III	38,378	2,687	-
DEPUTY CLERK III	38,378	2,303	-
DEPUTY CLERK II	36,246	1,087	-
DEPUTY CLERK I	34,579	778	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-

PRE-TRIAL DIVERSION

	PRE-TRIAL DIVERSION	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1211-440	SALARY PRE-TRIAL OFFICER	-	3,593.52	52,000.00	54,060.00
010-1230-440	SALARY CLERK	-	-	-	40,000.00
010-2104-440	SOCIAL SECURITY	-	274.91	3,978.00	7,196.00
010-2106-440	EMPLOYEE INSURANCE	-	-	-	19,982.00
010-2108-440	RETIREMENT	-	338.51	5,054.00	9,295.00
010-3102-440	OFFICE SUPPLIES	-	-	500.00	2,250.00
010-4302-440	MILEAGE, MEALS, LODGING	-	-	500.00	500.00
010-4305-440	TRAINING, EDUCATION, CONFERENC	-	-	500.00	1,000.00
010-4505-440	COMPUTER EQUIPMENT	-	-	-	500.00
010-4802-440	DUES	-	-	100.00	500.00
	TOTAL PRE-TRIAL DIVERSION	-	4,206.94	62,632.00	135,283.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
OFFICER	54,060	-	-
OFFICER	40,000	-	-

86TH DISTRICT COURT

	86TH DISTRICT COURT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1209-441	SUPPLEMENT JUDGE	18,000.06	18,000.06	18,000.00	18,000.00
010-1210-441	SALARY COURT REPORTER	68,474.90	71,214.00	73,351.00	77,628.00
010-1230-441	SALARY COURT COORDINATOR	45,249.39	50,324.56	51,836.00	52,998.00
010-1290-441	EXTRA HELP	11,415.00	14,493.75	20,000.00	20,000.00
010-2104-441	SOCIAL SECURITY	9,999.22	10,706.60	12,484.00	12,900.00
010-2106-441	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-441	RETIREMENT	12,144.59	14,434.25	15,858.00	16,663.00
010-3102-441	OFFICE SUPPLIES	3,460.91	853.95	2,420.00	3,520.00
010-3222-441	BOOKS	-	-	90.00	90.00
010-4302-441	MILEAGE, MEALS, LODGING	2,782.74	3,220.88	3,000.00	3,500.00
010-4305-441	TRAINING, EDUCATION, CONFERENC	335.00	1,165.00	1,500.00	2,000.00
010-4315-441	PRO-RATA EXP OF 1ST ADM. JUD.	-	-	-	3,929.00
010-4316-441	VISITING JUDGE EXPENSE	-	-	600.00	600.00
010-4505-441	COMPUTER EQUIPMENT	-	-	-	3,830.00
010-4802-441	DUES	801.94	360.00	600.00	600.00
	TOTAL 86TH DISTRICT COURT	172,663.75	184,773.05	199,739.00	276,231.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	-	-	18,000
COURT REPORTER	75,919	1,709	-
COURT COORDINATOR	49,880	3,118	-

JUSTICE OF THE PEACE #1

	JUSTICE OF THE PEACE #1	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-451	SALARY JUSTICE OF THE PEACE #1	57,275.92	59,568.08	70,156.00	70,156.00
010-1206-451	LONGEVITY	-	-	2,105.00	2,105.00
010-1207-451	CELL PHONE ALLOWANCE	900.00	-	-	-
010-1208-451	CAR ALLOWANCE	9,999.96	9,999.96	7,200.00	7,200.00
010-1209-451	SALARY SUPPLEMENT	6,000.00	6,000.00	-	-
010-1230-451	SALARY CLERKS	108,937.69	113,836.82	120,112.00	149,679.00
010-1290-451	EXTRA HELP	-	-	25,000.00	-
010-2104-451	SOCIAL SECURITY	13,703.55	14,400.14	17,249.00	17,599.00
010-2106-451	EMPLOYEE INSURANCE	-	-	-	49,955.00
010-2108-451	RETIREMENT	16,922.99	17,834.51	21,911.00	22,732.00
010-3102-451	OFFICE SUPPLIES	1,523.04	1,849.50	1,800.00	6,750.00
010-4302-451	MILEAGE, MEALS, LODGING	2,397.19	1,758.85	3,000.00	4,000.00
010-4302-451-1	INQUEST TRAVEL	558.43	478.51	-	-
010-4305-451	TRAINING, EDUCATION, CONFERENC	1,100.00	300.00	2,000.00	-
010-4412-451	BONDS	-	-	225.00	300.00
010-4802-451	DUES	60.00	60.00	150.00	300.00
010-4902-451	MISCELLANEOUS	-	-	300.00	500.00
	TOTAL JUSTICE OF THE PEACE #1	219,378.77	226,086.37	271,208.00	331,276.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	70,156	2,105	7,200
CHIEF DEPUTY	43,788	-	-
DEPUTY CLERK	37,663	-	-
DEPUTY CLERK	34,114	-	-
DEPUTY CLERK	34,114	-	-

JUSTICE OF THE PEACE #2

	JUSTICE OF THE PEACE #2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-452	SALARY JUSTICE OF THE PEACE #2	57,275.92	59,568.08	70,156.00	70,156.00
010-1206-452	LONGEVITY	1,718.34	1,786.98	527.00	-
010-1208-452	CAR ALLOWANCE	9,999.96	9,999.96	7,200.00	7,200.00
010-1209-452	SALARY SUPPLEMENT	6,000.00	6,000.00	-	-
010-1230-452	SALARY CLERKS	109,589.14	112,617.60	115,952.00	171,681.00
010-1290-452	EXTRA HELP	8,586.05	7,172.35	8,000.00	-
010-2104-452	SOCIAL SECURITY	13,840.35	14,886.34	15,510.00	19,121.00
010-2106-452	EMPLOYEE INSURANCE	-	-	-	49,955.00
010-2108-452	RETIREMENT	17,808.88	18,551.98	19,701.00	24,698.00
010-3102-452	OFFICE SUPPLIES	1,034.14	1,414.22	1,300.00	6,750.00
010-4302-452	MILEAGE, MEALS, LODGING	1,489.84	1,707.35	3,000.00	4,000.00
010-4302-452-1	INQUEST TRAVEL	196.75	187.15	-	-
010-4305-452	TRAINING, EDUCATION, CONFERENC	1,200.00	1,150.18	2,000.00	-
010-4412-452	BONDS	270.00	199.00	400.00	300.00
010-4802-452	DUES	165.00	200.00	200.00	300.00
010-4902-452	MISCELLANEOUS	36.00	41.00	200.00	500.00
	TOTAL JUSTICE OF THE PEACE #2	229,210.37	235,482.19	244,146.00	354,661.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	70,156	-	7,200
CHIEF DEPUTY	43,788	4,927	1,950
DEPUTY CLERK	36,150	-	-
DEPUTY CLERK	34,114	-	-
DEPUTY CLERK	34,114	-	-
EMPLOYEE PAYOUT	16,638	-	-

JUSTICE OF THE PEACE #3

	JUSTICE OF THE PEACE #3	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-453	SALARY JUSTICE OF THE PEACE #3	57,275.92	59,568.08	70,156.00	70,156.00
010-1206-453	LONGEVITY	3,040.14	3,573.96	4,210.00	4,210.00
010-1207-453	CELL PHONE ALLOWANCE	900.00	-	-	-
010-1208-453	CAR ALLOWANCE	9,999.96	9,999.96	7,200.00	7,200.00
010-1209-453	SALARY SUPPLEMENT	6,000.00	6,000.00	-	-
010-1230-453	SALARY CLERKS	151,490.68	159,888.62	165,856.00	172,624.00
010-2104-453	SOCIAL SECURITY	16,263.21	17,093.76	18,997.00	19,515.00
010-2106-453	EMPLOYEE INSURANCE	-	-	-	49,955.00
010-2108-453	RETIREMENT	21,084.61	22,485.70	24,131.00	25,207.00
010-3102-453	OFFICE SUPPLIES	838.06	815.71	1,800.00	6,750.00
010-4302-453	MILEAGE, MEALS, LODGING	1,381.39	706.89	3,000.00	4,000.00
010-4305-453	TRAINING, EDUCATION, CONFERENC	500.00	150.00	2,000.00	-
010-4412-453	BONDS	-	71.00	450.00	300.00
010-4802-453	DUES	135.00	60.00	210.00	300.00
010-4902-453	MISCELLANEOUS	-	-	90.00	500.00
	TOTAL JUSTICE OF THE PEACE #3	268,908.97	280,413.68	298,100.00	360,717.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	70,156	4,210	7,200
CHIEF DEPUTY	43,788	2,627	-
DEPUTY CLERK	40,745	7,334	2,033
DEPUTY CLERK	37,577	3,382	-
DEPUTY CLERK	34,114	1,024	-

JUSTICE OF THE PEACE #4

	JUSTICE OF THE PEACE #4	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-454	SALARY JUSTICE OF THE PEACE #4	57,275.92	59,568.08	70,156.00	70,156.00
010-1206-454	LONGEVITY	3,040.14	3,573.96	4,210.00	4,210.00
010-1207-454	CELL PHONE ALLOWANCE	900.00	-	-	-
010-1208-454	CAR ALLOWANCE	9,999.96	9,999.96	7,200.00	7,200.00
010-1209-454	SALARY SUPPLEMENT	6,000.00	6,000.00	-	-
010-1230-454	SALARY CLERKS	111,553.38	118,096.56	121,523.00	125,997.00
010-1290-454	EXTRA HELP	4,691.50	2,981.00	8,000.00	25,000.00
010-2104-454	SOCIAL SECURITY	13,902.74	15,031.13	16,218.00	17,860.00
010-2106-454	EMPLOYEE INSURANCE	-	-	-	39,964.00
010-2108-454	RETIREMENT	17,361.19	18,569.60	20,600.00	23,070.00
010-3102-454	OFFICE SUPPLIES	1,106.38	746.38	1,800.00	6,750.00
010-4302-454	MILEAGE, MEALS, LODGING	3,877.33	396.33	3,000.00	4,000.00
010-4302-454-1	INQUEST TRAVEL	396.00	247.49	-	-
010-4305-454	TRAINING, EDUCATION, CONFERENC	1,800.00	150.00	2,000.00	-
010-4412-454	BONDS	71.00	-	300.00	300.00
010-4802-454	DUES	130.00	276.00	300.00	300.00
010-4902-454	MISCELLANEOUS	100.00	-	300.00	500.00
	TOTAL JUSTICE OF THE PEACE #4	232,205.54	235,636.49	255,607.00	325,307.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
JUDGE	70,156	4,210	7,200
CHIEF DEPUTY	43,788	3,941	-
DEPUTY CLERK	39,380	2,363	-
DEPUTY CLERK	36,525	-	-

JUDICIAL AND LAW ENFORCEMENT

	JUDICIAL & LAW ENFORCEMENT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-3210-466-1	PSYCHIATRIC EXAM	17,750.00	20,500.00	15,000.00	15,000.00
010-3220-466	AUTOPSY & POSTMORTEM	109,539.00	171,135.00	165,000.00	165,000.00
010-4834-466	TRANSPORT TO M.E.	39,175.00	25,570.00	25,000.00	25,000.00
010-4950-466	INTERPRETERS	28,815.29	26,625.00	35,500.00	35,501.00
	TOTAL JUDICIAL & LAW ENFORCEMENT	195,279.29	243,830.00	240,500.00	240,501.00

JURY EXPENSE

	JURY EXPENSE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1502-467	JURY COMMISSION	-	-	100.00	100.00
010-3102-467	JURY CARDS	2,700.00	2,842.50	3,000.00	3,000.00
010-4737-467	JUROR MEALS	636.97	669.21	1,800.00	1,800.00
010-4952-467	SPECIAL COURT REPORTER	22,035.00	16,465.00	24,000.00	24,000.00
	TOTAL JURY EXPENSE	25,371.97	19,976.71	28,900.00	28,900.00

ELECTION EXPENSE

	ELECTION EXPENSE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-490	SALARY ELECTIONS ADMINISTRATOR	-	-	65,000.00	100.00
010-1230-490	SALARY DEPUTIES	64,794.86	65,301.13	118,761.00	124,319.00
010-1290-490	SALARIES JUDGES & CLERKS	66,605.87	94,252.75	68,500.00	68,500.00
010-1291-490	PART TIME CLERKS	-	-	2,000.00	2,000.00
010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	16,471.78	30,967.83	19,000.00	19,000.00
010-2104-490	SOCIAL SECURITY	7,427.12	12,400.79	20,905.00	16,358.00
010-2106-490	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-490	RETIREMENT	5,973.72	6,117.93	19,898.00	14,357.00
010-3102-490	BALLOTS AND SUPPLIES	27,914.31	39,075.50	32,000.00	94,700.00
010-3104-490	RENT POLLING PLACES	1,350.00	650.00	1,500.00	1,500.00
010-3106-490	RETURNING BALLOT BOXES	1,657.57	3,121.86	2,500.00	3,000.00
010-3200-490	VOTING EQUIPMENT	13,889.53	744,260.82	12,000.00	12,000.00
010-4302-490	MILEAGE, MEALS, LODGING	4,923.89	5,457.94	8,000.00	8,320.00
010-4305-490	TRAINING, EDUCATION, CONFERENC	600.00	2,242.00	4,000.00	5,000.00
010-4502-490	ELECTION EQUIPMENT MAINTENANCE	47,163.00	-	53,432.00	53,500.00
010-4505-490	COMPUTER EQUIPMENT	-	-	-	7,352.00
010-4600-490	ELECTION SOFTWARE (VOTEC)	37,215.31	38,535.11	39,516.00	42,124.00
010-4802-490	DUES	200.00	200.00	650.00	650.00
010-4902-490	MISCELLANEOUS	-	-	200.00	200.00
	TOTAL ELECTION EXPENSE	296,186.96	1,042,583.66	467,862.00	502,953.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DEPUTY CLERKS	46,721	2,803	-
DEPUTY CLERKS	38,378	2,303	-
DEPUTY CLERKS	34,114	-	-

COUNTY AUDITOR

	COUNTY AUDITOR	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-495	SALARY AUDITOR	79,931.00	83,887.96	94,900.00	94,900.00
010-1206-495	LONGEVITY	1,198.49	2,516.54	2,847.00	2,847.00
010-1208-495	CAR ALLOWANCE	3,900.00	3,900.00	3,900.00	3,900.00
010-1220-495	SALARY ASSISTANTS	194,893.42	208,015.86	267,034.00	268,998.00
010-2104-495	SOCIAL SECURITY	21,277.10	22,642.82	28,205.00	28,355.00
010-2106-495	EMPLOYEE INSURANCE	-	-	-	69,937.00
010-2108-495	RETIREMENT	25,806.07	27,956.95	35,827.00	36,626.00
010-3102-495	OFFICE SUPPLIES	2,069.06	1,388.79	2,500.00	5,850.00
010-4302-495	MILEAGE, MEALS, LODGING	2,794.95	2,754.73	3,000.00	3,000.00
010-4305-495	TRAINING, EDUCATION, CONFERENC	670.00	1,115.00	1,700.00	1,700.00
010-4412-495	BONDS	400.00	400.00	400.00	400.00
010-4505-495	COMPUTER EQUIPMENT	-	-	-	2,800.00
010-4600-495	FINANCIAL SOFTWARE	27,657.90	29,779.85	40,000.00	40,000.00
010-4802-495	DUES	355.00	355.00	375.00	355.00
010-4902-495	MISCELLANEOUS	-	-	100.00	-
	TOTAL COUNTY AUDITOR	360,952.99	384,713.50	480,788.00	559,668.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COUNTY AUDITOR	94,900	2,847	3,900
FIRST ASSISTANT AUDITOR	57,120	1,714	-
INTERNAL AUDITOR	43,214	1,297	-
INTERNAL AUDITOR	43,214	-	-
ACCOUNTS PAYABLE CLERK	41,502	3,735	-
ACCOUNTS PAYABLE CLERK	38,601	-	-
ASSISTANT AUDITOR	38,601	-	-

PURCHASING AGENT

	PURCHASING AGENT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-496	SALARY PURCHASING AGENT	55,600.00	66,757.79	68,400.00	69,768.00
010-1206-496	LONGEVITY	1,667.86	1,548.59	-	-
010-1207-496	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00
010-1208-496	CAR ALLOWANCE	7,200.00	6,345.03	1,200.00	1,200.00
010-1229-496	ASST. BUYERS	66,130.09	70,304.64	68,960.00	68,228.00
010-1290-496	EXTRA HELP	-	6,655.97	10,000.00	-
010-2104-496	SOCIAL SECURITY	10,037.34	11,588.07	11,434.00	10,718.00
010-2106-496	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-496	RETIREMENT	11,989.08	13,672.38	14,524.00	13,844.00
010-3102-496	OFFICE SUPPLIES	651.20	1,208.22	1,200.00	5,300.00
010-4302-496	MILEAGE, MEALS, LODGING	366.55	1,102.57	3,500.00	4,000.00
010-4305-496	TRAINING, EDUCATION, CONFERENC	730.00	417.08	4,000.00	3,500.00
010-4412-496	BONDS	-	142.50	200.00	200.00
010-4505-496	COMPUTER EQUIPMENT	-	-	-	315.00
010-4802-496	DUES	574.00	649.00	1,000.00	500.00
010-4902-496	MISCELLANEOUS	-	-	100.00	2,500.00
010-4903-496	SURPLUS DISPOSAL	-	-	-	7,500.00
	TOTAL PURCHASING AGENT	155,846.12	181,291.84	185,418.00	218,446.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
PURCHASING AGENT	69,768	-	2,100
ASSISTANT BUYER	34,114	-	-
ASSISTANT BUYER	34,114	-	-

COUNTY TREASURER

	COUNTY TREASURER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-497	SALARY COUNTY TREASURER	58,825.78	62,740.08	70,623.00	70,623.00
010-1208-497	CAR ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00
010-1220-497	SALARY DEPUTIES	86,459.98	88,602.34	93,344.00	89,125.00
010-1290-497	EXTRA HELP	-	-	400.00	400.00
010-2104-497	SOCIAL SECURITY	10,923.91	11,378.71	12,689.00	12,367.00
010-2106-497	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-497	RETIREMENT	13,532.50	14,002.95	16,119.00	15,974.00
010-3102-497	OFFICE SUPPLIES	1,017.64	1,364.59	1,570.00	5,070.00
010-4302-497	MILEAGE, MEALS, LODGING	2,978.28	-	2,500.00	3,900.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	580.00	73.00	1,000.00	1,500.00
010-4412-497	BONDS	192.00	192.00	300.00	342.00
010-4505-497	COMPUTER EQUIPMENT	-	-	-	7,850.00
010-4802-497	DUES	150.00	200.00	200.00	200.00
010-4902-497	MISCELLANEOUS	-	-	100.00	100.00
	TOTAL COUNTY TREASURER	176,160.09	180,053.67	200,345.00	238,924.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COUNTY TREASURER	70,623	-	1,500
ASSISTANT TREASURER	47,732	1,432	-
DEPUTY CLERK	39,961	-	-

HUMAN RESOURCES

	HUMAN RESOURCES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-498	SALARY HUMAN RESOURCE DIRECTOR	59,817.66	63,000.08	69,010.00	70,391.00
010-1207-498	CELL PHONE ALLOWANCE	300.00	975.00	900.00	900.00
010-1208-498	CAR ALLOWANCE	2,909.68	2,400.00	2,400.00	2,400.00
010-1220-498	SALARIES DEPUTIES	44,859.97	53,700.18	65,920.00	102,342.00
010-2104-498	SOCIAL SECURITY	8,090.51	9,123.56	10,575.00	13,467.00
010-2106-498	EMPLOYEE INSURANCE	-	-	-	39,964.00
010-2108-498	RETIREMENT	9,944.26	11,264.81	13,433.00	17,395.00
010-3102-498	OFFICE SUPPLIES	663.66	1,936.95	1,000.00	4,350.00
010-3110-498	TAC/HEALTHY COUNTY PROGRAM	5,456.04	2,854.31	4,885.00	5,505.00
010-4302-498	MILEAGE, MEALS, LODGING	1,904.32	2,074.11	3,500.00	5,000.00
010-4305-498	TRAINING, EDUCATION, CONFERENC	(208.29)	490.00	1,000.00	4,000.00
010-4412-498	BONDS	328.00	-	200.00	200.00
010-4505-498	COMPUTER EQUIPMENT	-	-	-	4,267.00
010-4600-498	AUTOMATED TIMEKEEPING-PAYROLL	31,372.00	34,486.41	37,936.00	37,936.00
010-4601-498	NEOGOV ANNUAL MAINTENANCE	-	-	21,781.00	21,781.00
010-4900-498	EMPLOYEE APPRECIATION	167.00	15,732.69	13,434.00	9,826.00
010-4901-498	EMPLOYEE DRUG TEST	3,530.00	2,835.00	4,500.00	4,500.00
010-4903-498	NEW HIRE BACKGROUND	153.50	65.00	250.00	250.00
	TOTAL HUMAN RESOURCES	169,288.31	200,938.10	250,724.00	344,474.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
HUMAN RESOURCES DIRECTOR	70,391	-	3,300
DEPUTY CLERK	34,114	-	-
DEPUTY CLERK	34,114	-	-
DEPUTY CLERK	34,114	-	-

TAX COLLECTOR AUTO AND TAX

	TAX COLLECTOR AUTO & TAX	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-500	SALARY TAX ASSESSOR COLLECTOR	60,325.97	62,740.08	70,623.00	70,623.00
010-1209-500	SALARY SUPPLEMENT	6,000.00	6,000.00	-	-
010-1207-500	CELL PHONE ALLOWANCE	150.00	750.00	900.00	900.00
010-1208-500	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00
010-1220-500	SALARIES DEPUTIES	663,723.52	711,513.81	735,861.00	754,066.00
010-1290-500	EXTRA HELP	14,186.40	7,477.50	17,520.00	17,520.00
010-2104-500	SOCIAL SECURITY	56,617.33	57,055.67	63,656.00	65,049.00
010-2106-500	EMPLOYEE INSURANCE	-	-	-	199,820.00
010-2108-500	RETIREMENT	70,990.61	73,868.68	80,860.00	84,024.00
010-3102-500	OFFICE SUPPLIES	11,578.78	28,615.77	6,000.00	21,820.00
010-3102-500-1	COMPUTER AIDS	3,465.25	1,953.86	2,000.00	3,500.00
010-3103-500	OPERATING EXPENSES	1,908.06	1,906.47	2,000.00	2,000.00
010-4208-500	POST OFFICE BOX RENTAL	356.00	356.00	400.00	400.00
010-4302-500	MILEAGE, MEALS, LODGING	11,482.30	7,161.15	6,000.00	10,000.00
010-4305-500	TRAINING, EDUCATION, CONFERENC	2,739.00	1,584.00	4,000.00	4,000.00
010-4412-500	BONDS	3,622.00	604.00	4,000.00	4,000.00
010-4505-500	COMPUTER EQUIPMENT	-	-	-	6,259.00
010-4600-500	TAX ASSESS-NEW TAX SOFTWARE	59,708.15	59,897.15	60,212.00	60,527.00
010-4802-500	DUES	245.00	205.00	795.00	795.00
010-4810-500	OUTSOURCE TAX STATEMENTS	32,655.94	35,471.28	45,000.00	41,000.00
010-4902-500	MISCELLANEOUS	-	-	102.00	102.00
	TOTAL TAX COLLECTOR AUTO & TAX	1,006,954.31	1,064,360.42	1,107,129.00	1,353,605.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
TAX ASSESSOR COLLECTOR	70,623	-	8,100
CHIEF DEPUTY	47,732	8,592	5,219
SUPERVISOR	46,417	5,570	2,950
SUPERVISOR	41,576	2,495	-
SUPERVISOR	39,914	-	-
ACCOUNTING MANAGER	46,030	4,143	-
DEPUTY CLERK III	38,378	2,303	-
DEPUTY CLERK III	38,378	2,303	-
DEPUTY CLERK III	38,378	2,303	-
DEPUTY CLERK II	36,225	1,087	-
DEPUTY CLERK I	34,148	597	-
DEPUTY CLERK I	34,114	938	-
DEPUTY CLERK I	34,114	597	-
DEPUTY CLERK I	34,114	597	-
DEPUTY CLERK I	34,114	170	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-
DEPUTY CLERK I	34,114	-	-

MAINTENANCE AND OPERATIONS

	MAINTENANCE & OPERATIONS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-510	SALARY - FACILITIES MANAGER	60,600.02	66,999.92	80,000.00	-
010-1207-510	CELL PHONE ALLOWANCE	2,175.00	975.00	-	-
010-1208-510	CAR ALLOWANCE	3,600.00	3,600.00	7,200.00	-
010-1208-510-1	CAR ALLOWANCE MAINTENANCE SUP	7,200.00	7,200.00	-	-
010-1210-510	SALARY FACILITIES SUPERVISOR	58,788.25	45,000.80	67,000.00	68,340.00
010-1220-510	SALARY ADMIN ASST	30,000.62	35,899.90	36,950.00	38,212.00
010-1273-510	SALARY CUSTODIAN-CH&ANNEX	74,088.45	119,480.14	123,656.00	145,462.00
010-1275-510	SALARY FACILITIES	122,307.58	115,556.34	172,542.00	166,437.00
010-1275-510-1	SALARY JAIL MAINTENANCE	231,969.88	243,141.08	-	-
010-1290-510	EXTRA HELP	10,089.09	11,158.33	20,000.00	-
010-2104-510	SOCIAL SECURITY	42,198.62	47,528.80	38,813.00	32,012.00
010-2106-510	EMPLOYEE INSURANCE	-	-	-	99,910.00
010-2108-510	RETIREMENT	54,455.00	61,137.92	49,302.00	41,350.00
010-3102-510	OFFICE SUPPLIES	2,415.42	1,224.68	2,000.00	3,000.00
010-3210-510	MEDICAL SUPPLIES	1,308.48	2,895.47	4,000.00	4,000.00
010-3214-510	JANITORIAL SUPPLIES	26,511.39	29,485.25	28,500.00	29,098.00
010-3216-510	TOOLS & CONSTRUCTION SUPPLIES	14,350.92	11,817.72	12,500.00	12,500.00
010-3217-510	GAS & OIL	6,701.28	9,829.44	17,500.00	14,617.00
010-4208-510	POSTAGE METER RENTAL & SUPPLIE	12,398.80	13,075.77	12,750.00	-
010-4302-510	MILEAGE, MEALS, LODGING	44.18	-	500.00	-
010-4432-510	JANITORIAL SERVICE CH & SUB CH	25,101.36	-	-	-
010-4432-510-2	JANITORIAL SVC LIBRARY	2,999.88	-	-	-
010-4432-510-3	JANITORIAL SERVICE EXTENSION S	1,430.00	-	-	-
010-4502-510-1	REPAIRS TO COUNTY PROPERTY	177,379.84	302,052.83	400,000.00	370,000.00
010-4503-510	EQUIPMENT REPAIRS	4,322.34	5,102.51	7,500.00	7,500.00
010-4550-510	COURTHOUSE IMPROVEMENTS	19,563.10	7,485.66	30,000.00	30,000.00
010-4550-510-1	AIR CONDITIONING & HEATING	70,065.78	46,398.82	100,000.00	55,300.00
010-4561-510	SUBCOURTHOUSE IMPROVEMENTS	7,777.32	24,574.79	25,000.00	25,000.00
010-4570-510	KC POOR FARM IMPROVEMENTS	-	43,232.98	50,000.00	30,000.00
010-4731-510	UNIFORMS	1,384.97	841.02	3,000.00	3,000.00
010-4830-510	PEST CONTROL	4,303.00	7,259.89	7,500.00	7,500.00
010-4830-510-1	PEST CONTROL LIBRARY	900.00	457.98	1,000.00	1,000.00
010-4902-510	MISCELLANEOUS	-	-	100.00	-
	TOTAL MAINTENANCE & OPERATIONS	1,076,430.57	1,263,413.04	1,297,313.00	1,184,238.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
FACILITIES SUPERVISOR	68,340	-	-
ADMINISTRATIVE ASSISTANT	37,312	-	900
LEAD CUSTODIAN	34,114	-	-
CUSTODIAN	37,294	4,476	1,350
CUSTODIAN	34,114	-	-
CUSTODIAN	34,114	-	-
FACILITIES	46,575	-	-
FACILITIES	42,642	-	-
FACILITIES	41,400	-	-
FACILITIES	35,820	-	-

UTILITIES

	UTILITIES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4430-511	UTILITIES - JAIL FACILITY	311,436.71	337,584.75	330,000.00	300,000.00
010-4430-511-1	UTILITIES KAUFMAN	148,623.22	154,616.59	145,000.00	145,000.00
010-4430-511-2	UTILITIES FORNEY	6,527.17	6,939.42	7,000.00	7,000.00
010-4430-511-3	UTILITIES TERRELL	16,480.05	17,966.28	19,500.00	20,000.00
010-4430-511-4	UTILITIES KEMP	7,320.77	6,276.07	7,000.00	7,000.00
010-4430-511-5	UTILITIES LIBRARY	9,304.55	9,396.88	10,000.00	12,000.00
010-4835-511	GARBAGE PICKUP	21,733.35	24,797.62	26,750.00	24,000.00
010-4835-511-1	GARBAGE PICKUP LIBRARY	876.68	1,309.49	1,400.00	1,400.00
	TOTAL UTILITIES	522,302.50	558,887.10	546,650.00	516,400.00

DEVELOPMENT SERVICES

	DEVELOPMENT SERVICES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-520	SALARY DIRECTOR	-	-	68,400.00	69,768.00
010-1206-520	LONGEVITY	-	-	-	2,094.00
010-1207-520	CELL PHONE ALLOWANCE	-	-	900.00	900.00
010-1208-520	CAR ALLOWANCE	-	-	1,200.00	1,200.00
010-1222-520	SALARY SANITARIAN	35,928.88	37,366.94	38,489.00	40,535.00
010-1223-520	SALARY OSSF COORDINATOR	36,560.94	9,875.96	-	-
010-1224-520	SALARY OSSF INSPECTOR	27,923.06	34,843.22	35,350.00	41,350.00
010-1225-520	SALARY COUNTY ENGINEER	-	-	10,000.00	-
010-1226-520	SALARY GIS ANALYST	-	-	56,900.00	58,020.00
010-1230-520	SALARY CLERKS	57,102.29	87,432.40	99,540.00	102,342.00
010-1290-520	EXTRA HELP	1,780.00	1,847.50	5,000.00	13,000.00
010-2104-520	SOCIAL SECURITY	11,616.26	12,807.41	24,158.00	25,185.00
010-2106-520	EMPLOYEE INSURANCE	-	-	-	69,937.00
010-2108-520	RETIREMENT	14,684.14	16,054.01	30,686.00	32,531.00
010-3102-520	OFFICE SUPPLIES	1,204.44	1,639.08	1,400.00	5,500.00
010-3200-520	TOOLS/EQUIPMENT	768.81	24,394.90	2,000.00	2,000.00
010-3216-520	PARTS AND REPAIRS	74.48	125.13	3,750.00	3,750.00
010-3217-520	GAS AND OIL	2,122.17	3,297.59	3,500.00	5,670.00
010-4302-520	MILEAGE, MEALS, LODGING	825.18	782.34	5,000.00	6,200.00
010-4305-520	TRAINING, EDUCATION, CONFERENC	1,208.00	2,428.92	5,000.00	5,700.00
010-4306-520	GIS LICENSING	-	-	15,000.00	15,000.00
010-4414-520	IMAGING	31,329.49	-	-	-
010-4505-520	COMPUTER EQUIPMENT	-	-	-	3,901.00
010-4602-520	SOFTWARE	-	-	-	15,000.00
010-4731-520	UNIFORMS	-	-	400.00	1,400.00
010-4802-520	DUES	111.00	-	300.00	300.00
010-4902-520	MISCELLANEOUS	-	26.65	100.00	300.00
010-4904-520	DCS SEARCH	316.25	26.00	2,000.00	2,000.00
	TOTAL DEVELOPMENT SERVICES	223,555.39	232,948.05	409,073.00	523,583.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DIRECTOR	69,768	2,094	2,100
SANITARIAN	39,837	698	-
OSSF INSPECTOR	41,350	-	-
GIS ANALYST	57,120	-	900
CLERK	34,114	-	-
CLERK	34,114	-	-
CLERK	34,114	-	-

FIRE MARSHAL

	FIRE MARSHAL	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-521	SALARY FIRE MARSHAL	52,999.96	62,613.66	53,260.00	54,760.00
010-1202-521	STEP PAY SUPPLEMENT	-	-	10,000.00	12,167.00
010-1204-521	PROFICIENCY PAY	-	-	1,200.00	1,200.00
010-1206-521	LONGEVITY	3,108.04	3,684.86	3,796.00	4,016.00
010-1207-521	CELL PHONE ALLOWANCE	2,400.00	2,700.00	900.00	900.00
010-1209-521	SALARY SUPPLEMENT	5,000.06	5,000.06	5,000.00	5,000.00
010-1220-521	SALARY DEPUTY FIRE MARSHALS	88,352.88	107,797.04	171,999.00	189,041.00
010-1220-521-1	SALARY SUPP - DEPUTY FIRE M	9,230.88	10,000.12	-	-
010-1230-521	SALARY ADMIN ASSISTANT	-	-	32,960.00	41,200.00
010-1290-521	EXTRA HELP	-	12,015.00	12,000.00	12,000.00
010-2104-521	SOCIAL SECURITY	11,910.69	15,206.12	22,271.00	24,502.00
010-2106-521	EMPLOYEE INSURANCE	-	-	-	49,955.00
010-2108-521	RETIREMENT	14,851.88	17,974.53	28,289.00	31,649.00
010-3102-521	OFFICE SUPPLIES	168.88	414.99	400.00	1,816.00
010-3200-521	TOOLS & NEW EQUIPMENT	2,168.73	3,489.38	4,000.00	4,000.00
010-3201-521	BALLISTIC VESTS/SAFETY SUPPLIE	1,314.58	1,232.45	2,400.00	2,400.00
010-3213-521	AMMUNITION	96.08	1,492.23	1,800.00	1,800.00
010-3216-521	PARTS & REPAIRS	3,885.30	3,653.75	5,000.00	7,013.00
010-3217-521	GAS AND OIL	9,407.92	12,574.95	13,750.00	14,230.00
010-4302-521	MILEAGE, MEALS, LODGING	1,419.10	2,306.90	3,000.00	4,202.00
010-4305-521	TRAINING, EDUCATION, CONFERENC	45.00	942.00	2,350.00	2,818.00
010-4412-521	BONDS	100.00	100.00	100.00	100.00
010-4505-521	COMPUTER EQUIPMENT	-	-	-	4,238.00
010-4731-521	UNIFORMS	1,075.43	1,983.17	3,000.00	3,000.00
010-4894-521	INVESTIGATIVE EXPENSES	-	294.27	3,000.00	3,000.00
010-4802-521	DUES	215.00	417.01	600.00	585.00
010-4902-521	MISCELLANEOUS	-	84.21	100.00	100.00
010-4904-521	TLO INVESTIGATIVE SEARCH	-	-	1,000.00	925.00
	TOTAL FIRE MARSHAL	207,750.41	265,976.70	382,175.00	476,617.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
FIRE MARSHAL	54,760	4,016	19,267
DEPUTY FIRE MARSHAL	47,094	5,859	25,700
DEPUTY FIRE MARSHAL	47,094	-	9,100
DEPUTY FIRE MARSHAL	47,094	-	7,100
CLERK	40,000	1,200	-

CONSTABLE PCT. #1

	CONSTABLE PCT. #1	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-551	SALARY CONSTABLE PCT #1	50,780.60	63,192.88	52,813.00	55,813.00
010-1202-551	STEP PAY SUPPLEMENT	-	-	10,000.00	14,000.00
010-1204-551	PROFICIENCY PAY	3,599.96	3,599.96	3,600.00	3,600.00
010-1206-551	LONGEVITY	3,046.94	3,768.70	3,769.00	5,586.00
010-1207-551	CELL PHONE ALLOWANCE	1,800.00	1,800.00	900.00	900.00
010-1220-551	SALARY DEPUTY CONSTABLE	48,489.74	55,471.75	58,493.00	60,038.00
010-1290-551	EXTRA HELP	-	11,130.36	30,000.00	30,000.00
010-2104-551	SOCIAL SECURITY	7,643.46	10,013.10	12,208.00	13,001.00
010-2106-551	EMPLOYEE INSURANCE	-	-	-	19,982.00
010-2108-551	RETIREMENT	9,930.68	13,018.72	15,507.00	16,793.00
010-3102-551	OFFICE SUPPLIES	372.95	936.05	1,500.00	2,500.00
010-3213-551	AMMUNITION	-	-	1,125.00	1,125.00
010-3216-551	PARTS & REPAIRS	3,439.46	2,754.45	7,000.00	7,000.00
010-3217-551	GAS & OIL	3,489.98	6,344.05	8,000.00	10,000.00
010-4302-551	MILEAGE, MEALS, LODGING	-	1,573.34	1,500.00	1,500.00
010-4305-551	TRAINING, EDUCATION, CONFERENC	-	549.00	1,500.00	1,500.00
010-4412-551	BONDS	625.00	200.00	600.00	600.00
010-4505-551	COMPUTER EQUIPMENT	-	-	-	688.00
010-4731-551	UNIFORMS	978.41	2,252.69	1,500.00	2,000.00
010-4802-551	DUES	95.00	95.00	200.00	500.00
010-4902-551	MISCELLANEOUS	-	-	100.00	6,100.00
	TOTAL CONSTABLE PCT. #1	134,292.18	176,700.05	210,315.00	253,226.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
CONSTABLE	55,813	5,586	18,500
DEPUTY CONSTABLE	50,250	1,688	8,100

CONSTABLE PCT. #2

	CONSTABLE PCT. #2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-552	SALARY CONSTABLE PCT #2	50,781.00	55,659.17	52,813.00	55,813.00
010-1202-552	STEP PAY SUPPLEMENT	-	-	4,000.00	5,000.00
010-1204-552	PROFICIENCY PAY	1,199.50	2,400.06	3,600.00	3,600.00
010-1206-552	LONGEVITY	-	-	853.00	1,825.00
010-1220-552	SALARY DEPUTY CONSTABLE	70,296.40	69,899.10	45,835.00	103,789.00
010-1221-552	SALARY EMISSIONS DEPUTY CONST	-	-	34,079.00	-
010-1230-552	SALARY CLERK	-	-	32,960.00	42,114.00
010-1290-552	EXTRA HELP	25,060.82	34,768.37	-	-
010-2104-552	SOCIAL SECURITY	10,250.60	11,385.30	13,322.00	16,229.00
010-2106-552	EMPLOYEE INSURANCE	-	-	-	39,964.00
010-2108-552	RETIREMENT	13,130.68	14,455.39	16,922.00	20,963.00
010-3102-552	OFFICE SUPPLIES	972.39	1,031.72	1,000.00	2,500.00
010-3103-552	K9 OPERATING EXPENSES	-	-	-	3,000.00
010-3213-552	AMMUNITION	1,124.25	1,129.21	1,125.00	1,125.00
010-3216-552	PARTS & REPAIRS	14,161.88	10,678.39	5,500.00	5,500.00
010-3217-552	GAS & OIL	7,664.32	7,333.05	10,000.00	10,000.00
010-4302-552	MILEAGE, MEALS, LODGING	725.56	750.60	2,994.00	2,006.00
010-4305-552	TRAINING, EDUCATION, CONFERENC	1,197.00	908.67	1,500.00	6,000.00
010-4412-552	BONDS	300.00	500.00	400.00	400.00
010-4505-552	COMPUTER EQUIPMENT	-	-	-	5,500.00
010-4731-552	UNIFORMS	956.94	1,434.53	4,500.00	2,766.00
010-4802-552	DUES	407.00	763.00	700.00	1,000.00
010-4902-552	MISCELLANEOUS	693.05	586.45	500.00	1,000.00
010-5200-552	OFFICE FURNITURE/NEW EQUIPMENT	-	-	-	16,000.00
	TOTAL CONSTABLE PCT. #2	198,921.39	213,683.01	232,603.00	346,094.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
CONSTABLE	55,813	1,825	8,600
DEPUTY CONSTABLE	47,094	-	7,600
DEPUTY CONSTABLE	47,094	-	2,000
CLERK	34,114	-	8,000

CONSTABLE PCT. #3

	CONSTABLE PCT. #3	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-553	SALARY CONSTABLE PCT. #3	50,780.60	62,812.88	52,813.00	55,813.00
010-1202-553	STEP PAY SUPPLEMENT	-	-	10,000.00	15,667.00
010-1204-553	PROFICIENCY PAY	3,599.96	3,599.96	3,600.00	3,600.00
010-1206-553	LONGEVITY	3,046.94	3,768.70	5,340.00	6,434.00
010-1207-553	CELL PHONE ALLOWANCE	1,800.00	1,800.00	900.00	900.00
010-1220-553	SALARY DEPUTY CONSTABLE	50,282.70	107,931.98	110,933.00	171,023.00
010-1290-553	EXTRA HELP	21,216.13	23,079.53	38,000.00	-
010-2104-553	SOCIAL SECURITY	9,130.25	14,625.73	16,952.00	19,388.00
010-2106-553	EMPLOYEE INSURANCE	-	-	-	39,964.00
010-2108-553	RETIREMENT	12,051.93	16,860.82	21,533.00	25,044.00
010-3102-553	OFFICE SUPPLIES	484.36	2,138.13	3,000.00	2,020.00
010-3213-553	AMMUNITION	710.00	424.00	1,125.00	1,170.00
010-3216-553	PARTS AND REPAIRS	8,338.65	3,665.94	10,000.00	5,808.00
010-3217-553	GAS AND OIL	8,063.80	9,741.14	10,000.00	11,200.00
010-4302-553	MILEAGE, MEALS, LODGING	816.08	1,570.10	2,000.00	2,080.00
010-4305-553	TRAINING, EDUCATION, CONFERENC	1,148.00	1,135.00	2,000.00	2,040.00
010-4412-553	BONDS	425.00	100.00	500.00	500.00
010-4505-553	COMPUTER EQUIPMENT	-	-	-	3,870.00
010-4731-553	UNIFORMS	428.03	1,173.30	1,500.00	2,060.00
010-4802-553	DUES	321.00	321.00	500.00	500.00
	TOTAL CONSTABLE PCT. #3	172,643.43	254,748.21	290,696.00	369,081.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
CONSTABLE	55,813	6,434	20,167
DEPUTY CONSTABLE	47,094	5,041	18,500
DEPUTY CONSTABLE	47,094	-	5,300
DEPUTY CONSTABLE	47,094	-	900

CONSTABLE PCT. #4

	CONSTABLE PCT. #4	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-554	SALARY CONSTABLE PCT. #4	50,780.64	60,812.96	52,813.00	55,813.00
010-1202-554	STEP PAY SUPPLEMENT	-	-	8,000.00	-
010-1204-554	PROFICIENCY PAY	646.17	1,199.90	3,600.00	-
010-1206-554	LONGEVITY	1,900.09	1,824.42	2,281.00	-
010-1207-554	CELL PHONE ALLOWANCE	1,650.00	1,800.00	900.00	900.00
010-1220-554	SALARY DEPUTY CONSTABLE	49,082.80	103,436.45	109,733.00	125,891.00
010-1290-554	EXTRA HELP	20,146.89	24,754.40	40,000.00	40,000.00
010-2104-554	SOCIAL SECURITY	9,073.72	13,782.18	16,626.00	17,030.00
010-2106-554	EMPLOYEE INSURANCE	-	-	-	29,973.00
010-2108-554	RETIREMENT	11,452.08	18,171.92	21,119.00	21,997.00
010-3102-554	OFFICE SUPPLIES	611.28	181.88	1,000.00	1,800.00
010-3200-554	K-9 EQUIPMENT	-	3,124.50	3,000.00	2,757.00
010-3213-554	AMMUNITION	967.67	-	1,125.00	1,125.00
010-3216-554	PARTS & REPAIRS	4,807.25	2,877.20	4,500.00	7,492.00
010-3217-554	GAS & OIL	10,933.95	17,719.80	15,000.00	19,432.00
010-4302-554	MILEAGE, MEALS, LODGING	1,633.75	3,202.57	3,000.00	4,352.00
010-4305-554	TRAINING, EDUCATION, CONFERENC	2,327.91	1,050.00	3,000.00	2,977.00
010-4412-554	BONDS	378.00	200.00	700.00	400.00
010-4505-554	COMPUTER EQUIPMENT	-	-	-	1,366.00
010-4731-554	UNIFORMS	3,466.29	1,029.13	2,000.00	2,500.00
010-4802-554	DUES	130.00	170.00	500.00	455.00
010-4902-554	MISCELLANEOUS	50.80	-	500.00	529.00
010-5200-554	OFFICE FURNITURE/EQUIPMENT	4,982.70	-	-	6,000.00
	TOTAL CONSTABLE PCT. #4	175,021.99	255,337.31	289,397.00	342,789.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
CONSTABLE	55,813	-	900
K-9 DEPUTY CONSTABLE	49,001	1,650	9,300
DEPUTY CONSTABLE	47,094	3,546	15,300

SHERIFF'S OFFICE

	SHERIFF'S OFFICE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1110-560	SALARY SHERIFF	80,814.83	92,075.10	82,075.00	82,075.00
010-1202-560	STEP PAY SUPPLEMENT	-	-	10,000.00	18,000.00
010-1204-560	PROFICIENCY PAY	-	3,599.96	3,600.00	3,600.00
010-1206-560	LONGEVITY	7,255.27	8,286.72	8,287.00	9,007.00
010-1220-560	SALARY DEPUTIES	3,406,100.92	4,076,541.30	4,564,905.00	5,223,519.00
010-1230-560	SALARY SECRETARIES	169,291.38	203,206.90	226,054.00	289,664.00
010-2104-560	SOCIAL SECURITY	262,250.29	317,210.87	374,462.00	431,389.00
010-2106-560	EMPLOYEE INSURANCE	-	-	-	969,129.00
010-2108-560	RETIREMENT	335,472.43	411,783.83	475,664.00	557,227.00
010-3102-560	OFFICE SUPPLIES	10,976.54	11,159.97	15,000.00	19,500.00
010-3200-560	EQUIPMENT (NON-CAPITAL)	-	14,107.19	10,000.00	15,000.00
010-3201-560	RIOT/FINGERPRINT EQUIP AND BOD	146,232.32	24,638.79	40,000.00	40,000.00
010-3202-560	MOBILE/PORTABLE RADIOS	17,515.35	6,052.72	15,000.00	15,000.00
010-3213-560	AMMUNITION	20,032.01	19,669.68	24,200.00	24,200.00
010-3216-560	PARTS & REPAIRS	134,994.29	140,522.92	126,843.00	85,000.00
010-3217-560	GAS & OIL	226,247.81	288,814.04	275,000.00	275,000.00
010-4104-560	LEGAL NOTICES	243.00	564.80	2,500.00	2,500.00
010-4208-560	POSTAGE	1,228.24	2,138.20	2,000.00	2,000.00
010-4302-560	MILEAGE, MEALS, LODGING	27,749.41	27,689.01	25,000.00	25,000.00
010-4305-560	TRAINING, EDUCATION, CONFERENC	30,058.64	22,438.34	25,000.00	33,500.00
010-4306-560	COMPUTER FORENSICS	62,276.40	69,943.24	70,400.00	107,800.00
010-4412-560	BONDS	515.00	852.00	1,100.00	1,100.00
010-4415-560	LAW ENFORCEMENT LIABILITY	130,716.62	138,804.93	136,780.00	136,780.00
010-4505-560	COMPUTER EQUIPMENT	-	-	-	115,087.00
010-4731-560	UNIFORMS	78,351.70	52,371.77	70,000.00	70,000.00
010-4802-560	DUES	420.00	90.00	400.00	400.00
010-4804-560	POLYGRAPH SERVICE	-	600.00	1,500.00	1,500.00
010-4854-560	RADIO REPAIR	13,252.55	17,908.44	20,000.00	20,000.00
010-4892-560	INFORMANT EXPENSE	3,500.00	5,000.00	15,000.00	15,000.00
010-4893-560	INVESTIGATIVE SUPPORT SERVICES	20,638.12	26,049.72	10,000.00	10,000.00
010-4894-560	SANE EXAM SERVICES	-	2,204.95	10,000.00	15,000.00
010-4901-560	WRECKER SERVICE	7,245.50	9,565.00	10,000.00	10,000.00
010-4902-560	MISCELLANEOUS	106.51	(893.85)	-	-
010-4903-560	K9 MAINTENANCE	6,764.30	6,964.49	8,000.00	8,000.00
010-4904-560	K-9 EXPENSE	11,593.98	47.99	-	-
010-4905-560	ANIMAL CONTROL EXPENSES	2,703.60	1,514.15	8,000.00	8,000.00
010-4906-560	CCTV/ACCESS CONTROL REPAIRS	-	-	-	10,000.00
010-6200-560	DPS ANALYST (TYLER LAB)	-	-	-	40,000.00
010-6580-560	ANIMAL CONTROL CONTRACT SERVIC	135,214.00	135,894.00	140,000.00	147,233.00
	TOTAL SHERIFF'S OFFICE	5,349,761.01	6,137,417.17	6,806,770.00	8,836,210.00

SHERIFF'S OFFICE

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONG.</i>	<i>OTHER</i>
SHERIFF	82,075	9,007	21,600
CHIEF DEPUTY	64,113	10,333	28,841
ASST CHIEF DEPUTY	59,765	12,565	30,841
CAPTAIN	57,220	1,882	7,900
LIEUTENANT	53,675	11,458	27,600
LIEUTENANT	53,675	6,121	16,733
LIEUTENANT - TRAINING	53,675	3,820	12,400
LIEUTENANT - FORENSICS	53,675	9,081	28,061
LIEUTENANT - IT	53,675	5,911	14,400
LIEUTENANT - PATROL	53,675	1,815	10,433
LIEUTENANT - PIO/ANALYSIS	53,675	6,451	22,700
CID SERGEANT II	52,100	1,803	11,600
SERGEANT - CH SECURITY	51,100	5,679	15,600
SERGEANT - CID	51,100	6,219	25,384
SERGEANT - CID	51,100	4,232	16,400
SERGEANT - CID	51,100	1,768	9,033
SERGEANT - CID	51,100	1,693	8,933
SERGEANT - CID	51,100	3,426	7,200
SERGEANT - CID	51,100	1,693	7,733
SERGEANT - CID	51,100	1,693	6,533
SERGEANT - CID	51,100	1,240	5,200
SERGEANT - CID	51,100	-	3,200
SERGEANT - CID	51,100	-	2,367
SERGEANT - CID	51,100	-	-
SERGEANT - CID	51,100	-	-
SERGEANT - EVIDENCE	51,100	3,786	14,400
SERGEANT - NARCOTICS	51,100	3,546	9,200
SERGEANT - NARCOTICS	51,100	-	5,933
SERGEANT - PATROL	51,100	-	7,600
SERGEANT - PATROL	51,100	1,653	4,000
SERGEANT - PATROL	51,100	-	4,533
SERGEANT - PATROL	51,100	-	4,000
DEPUTY - ANIMAL CONTROL	51,100	3,686	13,934
DEPUTY - ANIMAL CONTROL	51,100	-	1,200
FIELD TRAINING OFFICER	49,487	1,630	4,833
FIELD TRAINING OFFICER	49,487	1,545	2,000
FIELD TRAINING OFFICER	49,487	1,545	2,000
FIELD TRAINING OFFICER	49,487	-	3,200
FIELD TRAINING OFFICER	49,487	-	2,000
FIELD TRAINING OFFICER	49,487	-	1,500
K-9 DEPUTY	49,001	1,650	7,200
K-9 DEPUTY	49,001	3,180	5,200
ADMIN ASSISTANT	47,817	3,229	6,000
DEPUTY - CH SECURITY	47,094	10,664	30,841
DEPUTY - CH SECURITY	47,094	3,426	12,400
DEPUTY - CH SECURITY	47,094	1,618	10,433
DEPUTY - CH SECURITY	47,094	1,538	7,767
DEPUTY - CH SECURITY	47,094	4,087	5,200
DEPUTY - CH SECURITY	47,094	-	5,600
DEPUTY - CH SECURITY	47,094	-	1,200

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONG.</i>	<i>OTHER</i>
DEPUTY - CIVIL PROCESS	47,094	5,828	20,067
DEPUTY - CIVIL PROCESS	47,094	3,456	10,500
DEPUTY - CIVIL PROCESS	47,094	-	-
DEPUTY - CMV	47,094	3,849	7,200
DEPUTY - CMV	47,094	1,533	4,000
DEPUTY - CODE ENFORCEMENT	47,094	4,958	10,400
DEPUTY - CODE ENFORCEMENT	47,094	-	4,400
DEPUTY - NARCOTICS	47,094	1,593	8,400
DEPUTY - TRANSPORT	47,094	4,613	4,167
DEPUTY - TRANSPORT	47,094	-	4,400
DEPUTY - TRANSPORT	47,094	-	2,000
DEPUTY - TRANSPORT	47,094	-	-
DEPUTY - TRANSPORT	47,094	-	-
DEPUTY	47,094	3,326	8,333
DEPUTY	47,094	3,185	6,000
DEPUTY	47,094	1,593	7,200
DEPUTY	47,094	1,533	4,000
DEPUTY	47,094	-	4,733
DEPUTY	47,094	-	3,567
DEPUTY	47,094	-	3,200
DEPUTY	47,094	1,458	1,500
DEPUTY	47,094	-	2,333
DEPUTY	47,094	-	2,000
DEPUTY	47,094	-	2,000
DEPUTY	47,094	-	1,333
DEPUTY	47,094	-	1,167
DEPUTY	47,094	-	167
DEPUTY	47,094	-	167
DEPUTY	47,094	-	-
DEPUTY	47,094	-	-
DEPUTY	47,094	-	-
DEPUTY	47,094	-	-
DEPUTY	47,094	-	-
DEPUTY	47,094	-	-
DEPUTY (50%)	23,548	-	-
DEPUTY (50%)	23,548	-	-
DEPUTY (50%)	23,548	-	-
DEPUTY (50%)	23,548	-	-
EVIDENCE TECH	43,179	2,896	6,283
EVIDENCE TECH	43,179	-	-
RECORDS CLERK	38,336	3,853	9,400
RECORDS CLERK	38,336	1,253	4,617
SECRETARY	38,336	-	2,950

JAIL EXPENSE

	JAIL EXPENSE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1239-561	SALARY JAIL ADMINISTRATOR	71,102.28	76,391.38	87,259.00	105,549.00
010-1241-561	SALARY JAILERS	4,228,763.10	4,468,847.93	4,916,145.00	5,218,190.00
010-1247-561	SALARY TRANSPORT OFFICERS	41,099.59	91,700.92	76,638.00	81,388.00
010-1275-561	SALARY JAIL MAINTENANCE	-	-	272,817.00	288,796.00
010-2104-561	SOCIAL SECURITY	321,322.73	343,909.01	409,494.00	435,586.00
010-2106-561	EMPLOYEE INSURANCE	-	-	-	1,278,848.00
010-2108-561	RETIREMENT	400,221.27	434,574.67	520,164.00	562,647.00
010-3102-561	OFFICE SUPPLIES	17,685.37	17,211.39	15,000.00	45,000.00
010-3202-561	GROCERIES	509,442.42	520,455.02	500,000.00	500,000.00
010-3204-561	FILM, SUPPLIES, VIDEO IMAGING	88.11	15.50	1,000.00	1,000.00
010-3208-561	INMATE CLOTHING	15,174.75	16,872.23	18,150.00	18,150.00
010-3209-561	INMATE BEDDING	10,928.20	9,272.90	15,000.00	15,000.00
010-3210-561	MEDICAL/DENTAL EXAM & CARE	230,846.37	472,676.19	242,000.00	300,000.00
010-3211-561	MEDICAL CONTRACT	726,512.35	750,999.58	749,073.00	861,843.00
010-3214-561	JANITORIAL SUPPLIES	71,410.53	64,694.25	93,170.00	93,170.00
010-3215-561	HOUSEHOLD SUPPLIES & EQUIP	66,019.95	83,639.37	53,240.00	53,240.00
010-3218-561	LAUNDRY SUPPLIES	8,615.55	6,963.28	7,986.00	7,986.00
010-4302-561	MILEAGE, MEALS, LODGING	18,869.61	25,728.32	25,000.00	25,000.00
010-4305-561	TRAINING, EDUCATION, CONFERENC	10,146.82	13,753.16	25,000.00	25,000.00
010-4308-561	TRANSPORTING PRISONERS	6,519.17	8,503.93	10,500.00	10,500.00
010-4410-561	XEROX COPIER	36,888.97	36,474.42	30,000.00	30,000.00
010-4412-561	BONDS	710.00	852.00	2,500.00	2,500.00
010-4414-561-1	IMAGING	6,154.79	5,207.19	10,000.00	10,000.00
010-4434-561-1	LAWN MAINTENANCE	26,754.40	5,647.36	11,000.00	11,000.00
010-4500-561	SECURITY EQUIPMENT/MAINTENANCE	8,989.53	240,554.60	50,000.00	50,000.00
010-4502-561	MAINTENANCE AGREEMENTS	68,590.74	75,680.32	103,495.00	102,431.00
010-4504-561	EQUIPMENT REPAIRS	269,001.27	377,958.58	193,000.00	175,000.00
010-4505-561	COMPUTER EQUIPMENT	-	-	-	24,159.00
010-4731-561	UNIFORMS	49,873.29	32,964.35	45,000.00	45,000.00
010-4830-561	PEST CONTROL	8,925.00	11,900.00	15,000.00	15,000.00
010-4835-561	GARBAGE PICK UP	12,880.89	15,253.07	15,000.00	15,000.00
010-4901-561	EMPLOYEE PREHIRE SCREENING	16,430.00	13,826.00	14,000.00	14,000.00
010-4902-561	MISCELLANEOUS	(519.20)	(531.80)	-	-
010-5200-561	EQUIPMENT REPLACEMENTS	-	-	60,000.00	70,000.00
	TOTAL JAIL EXPENSE	7,259,447.85	8,221,995.12	8,586,631.00	10,490,983.00

JAIL EXPENSE

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONG.</i>	<i>OTHER</i>
ASST CHIEF DEPUTY	59,765	15,078	30,706
CAPTAIN	57,220	6,590	19,600
JAIL MAINTENANCE	59,918	4,005	8,033
JAIL MAINTENANCE	52,269	5,372	8,617
JAIL MAINTENANCE	45,167	3,010	6,200
JAIL MAINTENANCE	38,626	2,728	10,433
JAIL MAINTENANCE	38,626	1,259	4,533
LIEUTENANT	50,044	3,363	8,400
LIEUTENANT	50,044	1,591	5,400
LIEUTENANT	50,044	520	4,400
SERGEANT	44,253	3,972	9,400
SERGEANT	44,253	3,015	8,400
SERGEANT	44,253	2,970	7,650
SERGEANT	44,253	-	1,000
SERGEANT - CLASSIFICATION	44,253	3,015	8,400
SERGEANT - MECHANIC	44,253	232	2,000
SERGEANT - QTR MASTER	44,253	1,430	5,817
SERGEANT - TDCJ COORD	44,253	3,015	8,400
SERGEANT - TRAINING	44,253	4,748	10,900
SERGEANT - TRAINING	44,253	3,075	9,400
CORPORAL	41,301	2,838	8,400
CORPORAL	41,301	2,778	7,400
CORPORAL	41,301	1,314	2,500
CORPORAL	41,301	-	2,200
DETENTION TRAINING OFCR	39,956	3,522	9,400
DETENTION TRAINING OFCR	39,956	839	3,200
DETENTION TRAINING OFCR	39,956	-	1,750
DETENTION TRAINING OFCR	39,956	-	1,333
DETENTION TRAINING OFCR	39,956	-	1,000
DETENTION TRAINING OFCR	39,956	-	-
OPEN RECORDS CLERK	39,956	-	1,000
DET OFCR - COMMISARY	39,956	5,995	12,808

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONG.</i>	<i>OTHER</i>
CIVIL PROCESS CLERK	38,626	4,159	7,583
DET OFCR - FED TRANSPORT	38,626	1,219	2,000
DET OFCR - FED TRANSPORT	38,626	-	917
DET OFCR - INMATE SERVICE	38,626	-	1,000
DET OFCR - JAIL RECORDS	38,626	4,144	9,817
DET OFCR - PROPERTY	38,626	1,248	5,400
DET OFCR - ROAD CREW	38,626	1,226	2,250
DET OFCR - ROAD CREW	38,626	-	1,000
DET OFCR - UTILITY	38,626	-	1,750
DET OFCR - MECHANIC	38,626	-	917
DETENTION OFFICER	38,626	4,114	9,483
DETENTION OFFICER	38,626	4,121	8,367
DETENTION OFFICER	38,626	4,114	8,283
DETENTION OFFICER	38,626	2,678	8,400
DETENTION OFFICER	38,626	2,627	7,567
DETENTION OFFICER	38,626	2,678	7,200
DETENTION OFFICER	38,626	2,678	7,200
DETENTION OFFICER	38,626	2,672	7,117
DETENTION OFFICER	38,626	2,052	6,983
DETENTION OFFICER	38,626	1,249	5,400
DETENTION OFFICER	38,626	1,249	5,400
DETENTION OFFICER	38,626	1,279	5,200
DETENTION OFFICER	38,626	1,249	4,200
DETENTION OFFICER	38,626	1,231	3,617
DETENTION OFFICER	38,626	1,249	3,000
DETENTION OFFICER	38,626	1,249	3,000
DETENTION OFFICER	38,626	915	3,200
DETENTION OFFICER	38,626	507	3,200
DETENTION OFFICER	38,626	1,229	2,333
DETENTION OFFICER	38,626	1,221	2,083
DETENTION OFFICER	38,626	-	2,950
DETENTION OFFICER	38,626	914	2,000

SCHOOL OFFICERS

	SCHOOL OFFICERS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1220-562	SALARIES DEPUTIES	347,506.09	292,257.73	394,178.00	467,324.00
010-2104-562	SOCIAL SECURITY	25,328.47	21,343.45	30,155.00	35,751.00
010-2106-562	EMPLOYEE INSURANCE	-	-	-	79,928.00
010-2108-562	RETIREMENT	32,038.06	27,396.28	38,305.00	46,179.00
010-4505-562	COMPUTER EQUIPMENT	-	-	-	1,977.00
010-4731-562	UNIFORMS	456.00	1,366.40	3,500.00	3,500.00
	TOTAL SCHOOL OFFICERS	405,328.62	342,363.86	466,138.00	634,659.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
LIEUTENANT	53,675	3,991	15,233
SERGEANT	51,100	5,199	7,867
SERGEANT	51,100	1,515	7,600
SERGEANT	51,100	1,663	6,733
SERGEANT	51,100	814	3,167
SERGEANT	51,100	-	2,000
SERGEANT	51,100	-	167
SERGEANT	51,100	-	-

DISPATCH

	DISPATCH	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1220-563	SALARIES - DISPATCH	1,081,300.05	1,189,449.10	1,356,026.00	1,448,167.00
010-2104-563	SOCIAL SECURITY	77,549.84	86,331.66	103,736.00	110,831.00
010-2106-563	EMPLOYEE INSURANCE	-	-	-	309,721.00
010-2108-563	RETIREMENT	99,699.78	111,518.76	131,772.00	143,161.00
010-3102-563	OFFICE SUPPLIES	3,456.30	2,038.75	3,500.00	3,500.00
010-4302-563	MILEAGE, MEALS, LODGING	938.40	2,032.05	4,000.00	4,000.00
010-4305-563	TRAINING, EDUCATION, CONFERENC	415.00	2,005.00	4,235.00	4,235.00
010-4505-563	COMPUTER EQUIPMENT	-	-	-	4,881.00
010-4731-563	UNIFORMS	929.50	2,852.95	5,000.00	5,000.00
010-4854-563	RADIO SYSTEM REPAIR	-	-	-	5,000.00
010-4895-563	RADIO SYSTEM MAINTENANCE	-	326,321.00	252,815.00	252,815.00
010-5200-563	EQUIPMENT (CAPITAL)	-	-	40,000.00	40,000.00
	TOTAL DISPATCH	1,264,288.87	1,722,549.27	1,901,084.00	2,331,311.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
LIEUTENANT	53,675	3,941	15,600
SERGEANT	44,253	4,793	13,200
SERGEANT	44,253	4,793	13,200
SERGEANT	44,253	4,793	12,600
SERGEANT	44,253	236	5,400
SERGEANT	44,253	463	4,400
CORPORAL	39,956	2,732	9,183
CORPORAL	39,956	4,354	12,017
CORPORAL	39,956	-	2,367
CORPORAL	39,956	-	1,533
CORPORAL	39,956	-	833
DISPATCH	38,626	4,196	11,600
DISPATCH	38,626	2,677	9,600
DISPATCH	38,626	2,677	9,600
DISPATCH	38,626	2,633	8,850
DISPATCH	38,626	1,249	5,400
DISPATCH	38,626	1,227	4,650
DISPATCH	38,626	508	4,400
DISPATCH	38,626	406	4,400
DISPATCH	38,626	-	3,067
DISPATCH	38,626	-	1,783
DISPATCH	38,626	-	1,783
DISPATCH	38,626	-	1,200
DISPATCH	38,626	-	1,000
DISPATCH	38,626	-	750
DISPATCH	38,626	-	333
DISPATCH	38,626	-	333
DISPATCH	38,626	-	167
DISPATCH	38,626	-	-
DISPATCH	38,626	-	-
DISPATCH	38,626	-	-

WINDMILL FARMS - CONST 2

	WINDMILL FARMS - CONST 2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1220-564	SALARY DEPUTY	37,264.92	70,253.42	97,802.00	205,751.00
010-2104-564	SOCIAL SECURITY	2,831.23	5,139.58	7,482.00	15,740.00
010-2106-564	EMPLOYEE INSURANCE	-	-	-	42,462.00
010-2108-564	RETIREMENT	3,433.36	5,414.81	9,504.00	20,332.00
010-3200-564	EQUIPMENT (NON-CAPITAL)	-	-	-	27,500.00
010-3216-564	PARTS & REPAIRS	-	1,500.00	2,500.00	3,500.00
010-3217-564	GAS & OIL	-	6,326.32	7,200.00	11,361.00
010-4731-564	UNIFORMS	-	-	-	3,000.00
010-7999-564	WINDMILL FARMS CONTINGENCY	-	6,131.36	4,740.00	23,553.00
	TOTAL WINDMILL FARMS - CONST 2	43,529.51	94,765.49	129,228.00	353,199.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DEPUTY	47,094	-	4,233
DEPUTY	47,094	-	1,200
DEPUTY	47,094	-	167
DEPUTY	47,094	-	-
DEPUTY (25%)	11,775	-	-

HIGHWAY PATROL

	HIGHWAY PATROL	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1230-565	SALARY SECRETARIES	68,457.74	76,732.53	73,005.00	75,654.00
010-2104-565	SOCIAL SECURITY	5,181.88	5,819.84	5,585.00	5,788.00
010-2106-565	EMPLOYEE INSURANCE	-	-	-	19,982.00
010-2108-565	RETIREMENT	6,311.30	7,193.18	7,095.00	7,476.00
010-3102-565	OFFICE SUPPLIES	4,075.65	4,508.16	4,000.00	5,080.00
010-3200-565	OFFICE FURNITURE/EQUIPMENT	1,054.00	119.99	1,000.00	1,000.00
010-4202-565	COMMUNICATIONS	1,379.11	1,655.52	1,200.00	1,200.00
	TOTAL HIGHWAY PATROL	86,459.68	96,029.22	91,885.00	116,180.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
SECRETARY	37,089	2,319	-
SECRETARY	36,246	-	-

DPS LICENSE AND WEIGHT

	DPS LICENSE & WEIGHT	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-3102-567	OFFICE SUPPLIES	411.80	2,525.52	1,300.00	1,300.00
010-4853-567	RADAR LEASE PROGRAM	4,333.32	722.22	4,400.00	4,400.00
010-4903-567	RENTAL OF EQUIPMENT	2,208.75	1,911.78	2,000.00	2,000.00
	TOTAL DPS LICENSE & WEIGHT	6,953.87	5,159.52	7,700.00	7,700.00

CLEMENTS RANCH - CONST 2

	CLEMENTS RANCH - CONST 2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1220-569	SALARY DEPUTY	-	22,789.00	53,047.00	55,374.00
010-2104-569	SOCIAL SECURITY	-	1,404.77	4,059.00	4,237.00
010-2106-569	EMPLOYEE INSURANCE	-	-	-	9,991.00
010-2108-569	RETIREMENT	-	2,146.72	5,155.00	5,472.00
010-3200-569	EQUIPMENT (NON-CAPITAL)	-	9,489.09	-	6,000.00
010-3216-569	PARTS & REPAIRS	-	-	1,500.00	2,000.00
010-3217-569	GAS & OIL	-	2,399.49	3,500.00	3,800.00
010-4731-569	UNIFORMS	-	703.80	500.00	600.00
010-7999-569	CLEMENTS RANCH CONTINGENCY	-	-	7,956.00	15,000.00
	TOTAL CLEMENTS RANCH - CONST 2	-	38,932.87	75,717.00	102,474.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DEPUTY	47,094	1,613	6,667

DEVONSHIRE - CONST 2

	DEVONSHIRE - CONST 2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1220-570	SALARY DEPUTY	-	-	-	35,321.00
010-2104-570	SOCIAL SECURITY	-	-	-	2,703.00
010-2106-570	EMPLOYEE INSURANCE	-	-	-	7,494.00
010-2108-570	RETIREMENT	-	-	-	3,491.00
010-3200-570	DEPUTY EQUIPMENT (NON-CAPITAL)	-	-	-	1,000.00
010-3201-570	VEHICLE EQUIPMENT (NON-CAPITAL)	-	-	-	8,000.00
010-3216-570	PARTS & REPAIRS	-	-	-	2,000.00
010-3217-570	GAS & OIL	-	-	-	3,800.00
010-4731-570	UNIFORMS	-	-	-	600.00
010-7999-570	CONTINGENCY	-	-	-	15,000.00
	TOTAL DEVONSHIRE - CONST 2	-	-	-	79,409.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DEPUTY (75%)	35,321	-	-

TRAVIS RANCH - CONST 2

	TRAVIS RANCH - CONST 2	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1220-571	SALARY DEPUTY	-	-	-	47,094.00
010-2104-571	SOCIAL SECURITY	-	-	-	3,603.00
010-2106-571	EMPLOYEE INSURANCE	-	-	-	9,991.00
010-2108-571	RETIREMENT	-	-	-	4,654.00
010-3200-571	DEPUTY EQUIPMENT (NON-CAPITAL)	-	-	-	6,000.00
010-3216-571	PARTS & REPAIRS	-	-	-	2,000.00
010-3217-571	GAS & OIL	-	-	-	3,800.00
010-4731-571	UNIFORMS	-	-	-	600.00
010-7999-571	CONTINGENCY	-	-	-	15,000.00
	TOTAL TRAVIS RANCH - CONST 2	-	-	-	92,742.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DEPUTY	47,094	-	-

CHARITIES POOR AND RELIEF

	CHARITIES POOR & RELIEF	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4103-656	STATEMENT OF FACTS	40,785.61	55,517.10	50,000.00	51,500.00
010-4884-656	BURIAL EXPENSE	750.00	6,000.00	3,000.00	3,090.00
010-4890-656	CCL INDIGENT DEFENSE	60,430.00	134,918.17	135,000.00	139,050.00
010-4890-656-1	86TH DISTRICT INDIGENT DEFENSE	131,648.27	125,418.79	130,000.00	133,900.00
010-4890-656-2	422ND DISTRICT INDIGENT DEFENS	107,113.56	80,534.00	90,000.00	92,700.00
010-4890-656-3	COUNTY COURT AT LAW #2	84,477.33	97,839.08	100,000.00	103,000.00
010-4890-656-4	ATTY GENERAL, ESTATE, GUARDIAN	13,470.50	18,853.72	18,500.00	19,055.00
010-4890-656-5	CCL JUVENILE	17,645.00	11,530.00	16,000.00	16,480.00
010-4891-656	CPS ATTORNEYS	174,369.29	234,807.67	245,000.00	252,350.00
010-4893-656	EXPERT WITNESS EXPENSE	8,084.00	8,506.50	12,000.00	12,360.00
010-4894-656	INVESTIGATIVE EXPENSES	7,297.70	13,909.78	10,500.00	10,815.00
010-4895-656	OTHER FEES	460.83	430.77	3,500.00	3,605.00
010-4896-656	ASSOCIATE JUDGE	-	-	-	30,000.00
	TOTAL CHARITIES POOR & RELIEF	646,532.09	788,265.58	813,500.00	867,905.00

EXTENSION SERVICE

	EXTENSION SERVICE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1208-665	CAR ALLOWANCE	1,999.92	1,999.92	2,000.00	2,000.00
010-1208-665-1	SUPPLEMENT AG AGENT	29,573.96	30,756.70	31,680.00	32,789.00
010-1208-665-2	SUPPLEMENT HEALTH EDUCATOR	28,337.92	29,471.26	30,357.00	31,420.00
010-1208-665-3	SUPPLEMENT 4H AGENT	34,947.90	36,345.66	37,437.00	38,748.00
010-1208-665-4	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-5	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
010-1208-665-6	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
010-1230-665	SALARY SECRETARIES	73,185.83	76,557.24	79,526.00	82,167.00
010-1240-665	SALARY PARAPROFESSIONAL	29,808.25	31,511.65	32,000.00	32,000.00
010-2104-665	SOCIAL SECURITY	15,704.72	16,350.73	17,672.00	18,140.00
010-2106-665	EMPLOYEE INSURANCE	-	-	-	19,982.00
010-2108-665	RETIREMENT	6,747.10	7,174.80	11,032.00	11,480.00
010-3102-665	OFFICE SUPPLIES	1,575.99	1,432.83	1,500.00	6,245.00
010-3103-665	UPGRADE COMPUTER SYSTEM	1,178.08	2,299.18	2,500.00	2,500.00
010-3104-665	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	18,000.00	18,000.00
010-4302-665	TRANSPORTATION - AGENTS OUT OF	7,200.00	5,956.22	6,000.00	6,300.00
010-4302-665-1	TRANSPORTATION LIVESTOCK SHOWS	4,000.00	4,000.00	4,000.00	4,200.00
010-4304-665-1	TRAINING PARAPROFESSIONAL	200.00	723.36	750.00	765.00
010-4305-665	TRAINING, EDUCATION, CONFERENC	2,893.52	2,844.39	3,000.00	3,060.00
010-4306-665	EDUCATIONAL MATERIALS	4,110.62	3,915.60	4,000.00	4,080.00
010-4900-665	HOG OUT GRANT EXPENDITURES	1,503.53	-	-	-
010-4901-665	HOG OUT PROGRAM EXPENDITURES	4,046.50	1,987.49	6,000.00	6,000.00
010-4902-665	MISCELLANEOUS	78.00	78.00	100.00	100.00
010-6672-665	4H YOUTH AND HEALTH EDUCATION	1,000.00	992.97	1,000.00	1,020.00
010-6673-665	AGRICULTURE EDUCATION	3,259.48	3,156.85	3,250.00	3,315.00
010-6674-665	FAMILY AND COMMUNITY HEALTH	996.42	1,988.60	2,000.00	2,000.00
010-6675-665	4H EDUCATION	990.87	999.17	1,000.00	1,020.00
	TOTAL EXTENSION SERVICE	289,338.61	296,542.62	312,804.00	345,331.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
AG AGENT	-	-	38,789
HEALTH EDUCATOR	-	-	37,420
4H AGENT	-	-	44,748
SECRETARY	35,588	4,271	2,450
SECRETARY	34,114	4,094	1,650

PROJECT/PROGRAM MANAGER

	PROJECT/PROGRAM MANAGER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-666	SALARY PROJECT MANAGER	41,817.88	41,818.14	41,818.00	46,282.00
010-1206-666	LONGEVITY	-	-	2,510.00	2,777.00
010-1207-666	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00
010-1208-666	CAR ALLOWANCE	-	-	7,200.00	7,200.00
010-2104-666	SOCIAL SECURITY	3,263.64	3,263.51	4,011.00	4,373.00
010-2106-666	EMPLOYEE INSURANCE	-	-	-	9,991.00
010-2108-666	RETIREMENT	3,938.24	4,003.50	5,095.00	5,649.00
010-3102-666	OFFICE SUPPLIES	135.83	20.00	400.00	1,408.00
010-3216-666	PARTS & REPAIRS	291.85	109.07	-	-
010-3217-666	GAS & OIL	360.32	583.02	-	-
010-4302-666	MILEAGE, MEALS, LODGING	759.76	2,263.35	800.00	2,394.00
010-4305-666	TRAINING, EDUCATION, CONFERENC	571.49	375.00	750.00	1,394.00
010-4306-666	EDUCATIONAL MATERIALS	970.53	708.76	1,000.00	894.00
010-4802-666	DUES	285.00	280.00	500.00	850.00
010-4902-666	MISCELLANEOUS	-	14.46	100.00	500.00
	TOTAL PROJECT/PROGRAM MANAGER	53,294.54	54,338.81	65,084.00	84,612.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
PROJECT/PROGRAM MANAGER	46,282	2,777	8,100

LEASE PAYMENTS

	LEASE PAYMENTS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4906-681	GC - CLIMATEC - PRINCIPAL	15,636.04	16,135.48	16,651.00	17,183.00
010-4907-681	GC - CLIMATEC - INTEREST	2,661.87	2,162.43	1,648.00	1,116.00
010-4912-681	ES&S EQUIPMENT - PRINCIPAL	-	-	241,688.00	244,081.00
010-4913-681	ES&S EQUIPMENT - INTEREST	-	-	7,250.00	4,857.00
010-4914-681	OPERATING LEASE - ENTERPRISE	-	-	-	578,563.00
	TOTAL LEASE PAYMENTS	18,297.91	18,297.91	267,237.00	845,800.00

CAPITAL OUTLAY

	CAPITAL OUTLAY	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4500-696	PARKING LOT - CHERRY STREET	46,102.19	-	-	-
010-5202-696	PURCHASE COUNTY VEHICLES	376,569.47	667,390.71	-	239,419.00
010-5409-696	COMM COURT ROOM PROJECT	-	283,108.64	-	-
010-5428-696	PURCHASE VEHICLE - D.A.	-	-	60,000.00	-
010-5510-696	PURCHASE VEHICLE - FACILITIES	-	-	32,000.00	-
010-5551-696	PURCHASE VEHICLE - CONST 1	-	-	47,246.00	-
010-5552-696	PURCHASE VEHICLE - CONST 2	-	-	47,246.00	-
010-5560-696	PURCHASE VEHICLE - SHERIFF	-	-	542,460.00	-
010-5699-696	PURCHASE VEHICLE - I.T.	-	-	25,000.00	-
	TOTAL CAPITAL OUTLAY	422,671.66	950,499.35	753,952.00	239,419.00

COMPUTER

	COMPUTER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4605-697	FIRE PROGRAMS	2,411.00	-	5,370.00	-
010-4606-697	NETMOTION-WIRELESS PS LAW&FIRE	8,049.00	8,600.00	9,030.00	9,030.00
010-4610-697	GIS LICENSING	11,896.17	11,093.39	-	-
010-4612-697	NIMS DAMAGE ASSESSMENT	3,000.00	2,500.00	2,500.00	1,500.00
010-4613-697	MICROSOFT OFFICE 365	30,960.00	33,000.00	36,123.00	90,000.00
010-4614-697	MITEL PHONE SYSTEM MAINTENANCE	18,645.59	-	-	-
010-4615-697	BARRACUDA DISASTER RECOVERY	26,994.00	19,460.43	14,353.00	14,353.00
010-4616-697	BARRACUDA FIREWALL	2,133.10	488.21	1,417.00	-
010-4617-697	WATCH GUARD VPN FIREWALL	-	1,925.00	6,948.00	6,948.00
010-4619-697	BARRACUDE EMAIL SECURITY	-	-	16,386.00	16,386.00
010-4620-697	EFAX CORPORATE	-	-	5,400.00	5,400.00
010-4622-697	CAVE CONSULTING WEBSITE SVCS	-	-	2,100.00	2,100.00
010-4623-697	ADOBE SAAS FEES	-	-	4,159.00	4,990.00
010-4624-697	COUNTY SERVICE DESK SYSTEM	-	-	7,308.00	11,356.00
010-4627-697	ANTI-VIRUS	-	-	-	3,000.00
010-4628-697	LAN-SWEEPER	-	-	-	1,000.00
010-4629-697	PRTG	-	-	-	2,449.00
010-4630-697	CONNECT-WISE	-	-	-	3,000.00
010-4896-697-1	SOUTHERN SOFTWARE - SHERIFF	86,990.00	84,020.00	84,860.00	84,860.00
010-4896-697-2	SOUTHERN SOFTWARE - CONSTABLES	-	23,283.00	3,550.00	3,550.00
010-4897-697	TYLER TECHNOLOGIES SAAS	190,534.50	199,405.36	222,195.00	233,890.00
010-4898-697	TYLER TECHNOLOGIES ECITATION	-	-	5,948.00	5,948.00
	TOTAL COMPUTER	381,613.36	383,775.39	427,647.00	499,760.00

PROBATE AND LUNACY

	PROBATE & LUNACY	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-4805-698-1	GUARDIANSHIP BACKGROUND SEARC	12.00	25.00	12.00	-
010-4890-698-1	AD LITEM - CASE FEES	15,400.00	18,350.00	15,600.00	20,000.00
010-4890-698-2	AD LITEM - COUNTY FUNDS	15,166.78	6,129.93	15,600.00	5,500.00
010-4890-698-3	MENTAL HEALTH - CASE FEES	6,300.00	3,925.00	11,000.00	4,000.00
010-4890-698-4	MENTAL HEALTH - COUNTY FUNDS	15,837.50	20,435.00	15,800.00	22,800.00
	TOTAL PROBATE & LUNACY	52,716.28	48,864.93	58,012.00	52,300.00

I.T./MANAGED SERVICES

	I.T./MANAGED SERVICES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-1120-699	SALARY IT DIRECTOR	76,897.86	79,973.92	80,000.00	80,000.00
010-1206-699	LONGEVITY	9,227.66	9,596.86	-	-
010-1207-699	CELL PHONE ALLOWANCE	3,600.00	3,472.50	900.00	900.00
010-1208-699	CAR ALLOWANCE	21,600.00	20,920.00	7,200.00	7,200.00
010-1220-699	SALARY IT ASSISTANT	211,234.76	236,415.77	459,545.00	316,800.00
010-1230-699	SALARY ADMIN ASST	-	-	32,960.00	34,114.00
010-1290-699	EXTRA HELP	-	3,862.98	10,000.00	10,000.00
010-2104-699	SOCIAL SECURITY	23,733.32	26,130.31	45,182.00	34,350.00
010-2106-699	EMPLOYEE INSURANCE	-	-	-	69,937.00
010-2108-699	RETIREMENT	29,737.45	33,204.58	57,393.00	44,370.00
010-3102-699	OFFICE SUPPLIES	170.03	141.10	1,200.00	2,200.00
010-3200-699	EQUIPMENT (NON-CAPITAL)	-	-	5,000.00	-
010-3201-699	CCTV	-	-	10,000.00	-
010-3216-699	PARTS & REPAIRS	285.99	16.75	2,000.00	1,801.00
010-3217-699	GAS & OIL	454.16	1,677.86	4,500.00	4,500.00
010-4202-699	LANDLINES	132,636.23	137,720.33	124,000.00	124,000.00
010-4203-699	AIR CARDS	50,925.94	59,454.76	54,000.00	54,000.00
010-4302-699	MILEAGE, MEALS, LODGING	4,304.24	3,529.59	5,500.00	5,500.00
010-4305-699	TRAINING, EDUCATION, CONFERENC	1,894.30	4,500.00	29,500.00	29,500.00
010-4502-699	COUNTY REPAIRS	-	-	50,000.00	-
010-4503-699	EQUIPMENT REPAIRS	-	-	7,500.00	-
010-4504-699	COMPUTER REPAIRS	87,299.35	85,974.39	84,000.00	141,500.00
010-4505-699	COMPUTER INFRASTRUCTURE	36,828.18	42,101.74	71,325.00	415,539.00
010-4731-699	UNIFORMS	-	-	1,750.00	-
010-4902-699	MISCELLANEOUS	-	-	1,000.00	1,000.00
010-4903-699	COUNTY COMMUNICATIONS SYSTEM	-	-	100,000.00	96,130.00
010-4904-699	PHONE SYSTEM UPGRADE	-	-	75,000.00	-
	TOTAL I.T./MANAGED SERVICES	690,829.47	748,693.44	1,319,455.00	1,473,341.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
IT DIRECTOR	80,000	-	8,100
SYSTEM ENGINEER	61,200	-	8,100
SENIOR FIELD ENGINEER	61,200	-	8,100
NETWORK SECURITY ENGINEER	66,300	-	900
FIELD ENGINEER	51,000	-	8,100
SENIOR FIELD TECH	51,000	-	900
ADMINISTRATIVE ASSISTANT	34,114	-	-

TRANSFERS

	TRANSFERS	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
010-6500-700	TRANSFER TO JUVENILE PROBATION	557,052.00	579,149.00	665,284.00	603,975.00
010-6510-700	TRANSFER TO KAUFMAN COUNTY LIB	175,000.00	175,000.00	195,000.00	248,400.00
010-6520-700	TRANSFER TO R&B FUNDS	410,237.15	-	-	-
010-6550-700	TRANSFER TO SOLID WASTE CONV.	30,000.00	30,000.00	30,000.00	180,000.00
010-6560-700	TRANSFER TO INDIGENT HEALTH CA	200,000.00	300,000.00	400,000.00	423,000.00
010-6561-700	TRANSFER TO RADIO BOND I&S	-	715,000.00	710,000.00	-
010-6567-700	TRANSFER TO FUND 81 & 82	13,600.00	13,600.00	13,600.00	13,600.00
010-6590-700	TRANSFER TO LAKE DAM MAINTENAN	10,000.00	10,000.00	20,000.00	100,000.00
010-6610-700	TRANSFER TO JURY FUND	55,500.00	60,000.00	60,000.00	61,800.00
010-6611-700	TRANSFER TO OTHER FUNDS	188,820.50	-	-	-
010-6640-700	TRANSFER TO CAPMURDER GRANT	36,865.76	42,060.00	-	-
	TOTAL TRANSFERS	1,677,075.41	1,924,809.00	2,093,884.00	1,630,775.00

FY 2020 ADOPTED BUDGET

ROAD & BRIDGE FUNDS

FUND 20 - ROAD & BRIDGE MAINTENANCE

FUND 21 - ROAD & BRIDGE PCT. #1

FUND 22 - ROAD & BRIDGE PCT. #2

FUND 23 - ROAD & BRIDGE PCT. #3

FUND 24 - ROAD & BRIDGE PCT. #4

ROAD AND BRIDGE MAINTENANCE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
020-0100-300	INTEREST	(2,049.66)	(3,464.10)	(5,000.00)	(5,000.00)
020-0480-300	AUTO REG/TERP	(919,248.25)	(866,964.31)	(900,000.00)	(900,000.00)
020-0480-300-1	REGISTRATION FEES COUNTY	(993,410.00)	(1,081,780.00)	(1,000,000.00)	(1,000,000.00)
020-0590-300	LATERAL ROAD	(58,247.08)	(58,247.08)	(59,000.00)	(59,000.00)
020-0595-300	GROSS WEIGHT & AXLE FEE	(103,388.32)	(107,511.94)	(95,000.00)	(100,000.00)
020-0690-300-1	DISTRICT COURT	(111,278.65)	(92,765.90)	(95,000.00)	(200,000.00)
020-0690-300-2	COUNTY COURT	(325,480.36)	(294,272.23)	(310,000.00)	(210,000.00)
020-0700-300	CULVERTS	(8,250.00)	(8,400.00)	(7,000.00)	(10,000.00)
020-0900-300	MISCELLANEOUS	-	(53.50)	(500.00)	(500.00)
020-1010-300-1	TRANSFER FROM R&B BOND ISSUE	-	(278,672.62)	-	-
020-1011-300	DELINQUENT TAXES	(123,530.83)	(171,008.25)	(199,502.00)	(256,610.00)
020-1020-300	R&B MAINTENANCE TAX REVENUES	(6,315,195.17)	(7,689,901.69)	(9,725,766.00)	(10,007,783.00)
020-1280-300-1	PASS-THROUGH TOLL - TERRELL	-	(20,209.32)	(20,000.00)	(20,000.00)
020-1280-300-2	PASS-THROUGH TOLL - KAUFMAN	-	(273,269.27)	(255,000.00)	(255,000.00)
	TOTAL REVENUES	(8,960,078.32)	(10,946,520.21)	(12,671,768.00)	(13,023,893.00)

	ROAD & BRIDGE ENGINEER	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
020-1220-500	SALARY ENGINEER	-	-	-	100,000.00
020-2104-500	SOCIAL SECURITY	-	-	-	7,650.00
020-2106-500	EMPLOYEE INSURANCE	-	-	-	9,991.00
020-2108-500	RETIREMENT	-	-	-	9,882.00
020-3102-500	OFFICE SUPPLIES	-	-	-	2,500.00
020-3200-500	EQUIPMENT (NON-CAPITAL)	-	-	-	1,000.00
020-4302-500	MILEAGE, MEALS, LODGING	-	-	-	1,000.00
020-4305-500	TRAINING, EDUCATION, CONFERENC	-	-	-	1,000.00
020-4600-500	COMPUTER EQUIPMENT/SOFTWARE	-	-	-	2,500.00
020-4904-500	ROAD SIGNS	-	-	-	24,400.00
	SUB-TOTAL	-	-	-	159,923.00
	ROAD & BRIDGE TRANSFERS				
020-1041-600	TRANSFER TO R&B #1	2,377,012.00	2,810,600.00	3,288,316.00	3,344,632.00
020-1042-600	TRANSFER TO R&B #2	1,645,625.00	1,945,800.00	2,276,526.00	1,415,037.00
020-1043-600	TRANSFER TO R&B #3	2,377,012.00	2,810,600.00	3,288,316.00	3,396,088.00
020-1044-600	TRANSFER TO R&B #4	2,742,707.00	3,243,000.00	3,794,210.00	4,708,213.00
020-4902-600	FEMA EXPENSES	35,020.98	10,275.00	-	-
020-4904-600	ROAD SIGNS	9,250.39	10,922.83	24,400.00	-
020-4906-600	REFUND VENUS INITIATIVE	23,636.02	27,644.37	-	-
	SUB-TOTAL	9,210,263.39	10,858,842.20	12,671,768.00	12,863,970.00
	TOTAL EXPENDITURES	9,210,263.39	10,858,842.20	12,671,768.00	13,023,893.00

ROAD AND BRIDGE PCT. #1

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
021-0000-391	PROCEEDS FROM CAPITAL LEASE	(495,200.00)	(711,417.88)	-	-
021-0100-391	INTEREST	(5,304.81)	(7,195.73)	(5,955.00)	(5,955.00)
021-0500-391	SALE OF EQUIPMENT	(88,383.96)	(361,107.70)	-	-
021-0700-391	ROAD REPAIR REIMBURSEMENT	(3,230.00)	(172,077.52)	-	-
021-0844-391	INSURANCE REIMBURSEMENTS	(25,117.01)	-	-	-
021-0900-391	MISCELLANEOUS	(12,140.15)	(21,630.27)	(5,100.00)	(5,100.00)
021-0902-391	FEMA GRANT REIMBURSEMENT	(78,062.08)	(36,296.21)	-	-
021-1000-391	TRANSFER FROM GENERAL FUND	(179,342.88)	-	-	-
021-1060-391	TRANSFER FROM MAIN R&B	(2,377,012.00)	(2,810,600.00)	(3,288,316.00)	(3,344,632.00)
021-9999-391	ESTIMATED BEGINNING BALANCE	-	-	(1,564,500.00)	(1,898,600.00)
	TOTAL REVENUES	(3,263,792.89)	(4,120,325.31)	(4,863,871.00)	(5,254,287.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
021-1110-601	SALARY COMMISSIONER PCT. #1	70,682.91	73,511.10	75,717.00	75,717.00
021-1207-601	CELL PHONE ALLOWANCE	600.00	900.00	-	-
021-1208-601	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
021-1280-601	SALARY EMPLOYEES	620,222.53	640,946.10	754,339.00	779,379.00
021-1290-601	EXTRA HELP	-	787.31	47,800.00	47,800.00
021-2104-601	SOCIAL SECURITY	51,703.81	53,253.17	67,921.00	69,837.00
021-2106-601	EMPLOYEE INSURANCE	161,958.57	157,857.80	197,840.00	199,820.00
021-2108-601	RETIREMENT	64,411.49	67,704.87	86,278.00	90,209.00
021-3102-601	OFFICE SUPPLIES	2,977.12	1,999.40	2,100.00	2,100.00
021-3200-601	TOOLS	4,466.29	5,176.67	10,000.00	9,107.00
021-3206-601	HARDWARE	332.72	209.55	500.00	326.00
021-3216-601	PARTS AND REPAIRS	83,116.26	72,783.79	96,000.00	89,981.00
021-3217-601	GAS AND OIL	90,378.42	112,031.02	138,000.00	122,874.00
021-3230-601	SUPPLIES	5,302.77	7,144.82	7,000.00	10,829.00
021-3310-601	ROAD MATERIALS	1,090,137.11	994,801.06	1,000,000.00	1,288,157.00
021-3311-601	ROAD MATERIALS-SPECIAL PROJECT	-	-	148,760.00	238,992.00
021-3312-601	STORM DAMAGE - ROCK	-	-	-	500,000.00
021-3315-601	CULVERTS	(769.50)	951.84	12,000.00	64,479.00
021-3316-601	BRIDGE CONSTRUCTION	84,700.00	-	12,500.00	12,500.00
021-4202-601	COMMUNICATIONS	7,134.08	7,672.19	8,400.00	8,400.00
021-4302-601	MILEAGE, MEALS, LODGING	5,663.11	2,767.35	8,000.00	8,000.00
021-4305-601	TRAINING, EDUCATION, CONFERENC	7,640.99	1,157.95	10,000.00	10,000.00
021-4412-601	BONDS	100.00	-	350.00	350.00
021-4430-601	UTILITIES	11,152.37	8,351.91	8,000.00	8,000.00
021-4600-601	COMPUTER EQUIPMENT/SOFTWARE	6,900.40	54.99	9,000.00	9,000.00
021-4731-601	UNIFORMS	10,910.33	11,486.21	10,000.00	10,000.00
021-4835-601	GARBAGE PICKUP	-	-	100.00	100.00
021-4901-601	EMPLOYEE APPRECIATION	-	3,545.97	5,000.00	5,000.00
021-4902-601	MISCELLANEOUS	11.00	1,790.47	300.00	1,637.00
021-4903-601	RENTAL OF EQUIPMENT	5,231.80	14,236.20	10,000.00	10,000.00
021-4904-601	SUPPLIES FOR ROAD SIGNS	2,490.74	2,886.85	4,000.00	9,650.00
021-4905-601	PROPERTY IMPROVEMENT	6,700.00	17,351.86	26,000.00	41,000.00
021-4906-601	PROPERTY SECURITY	6,179.83	-	-	-
021-4948-601	ENGINEER FEES	1,112.50	2,300.11	1,500.00	1,500.00
021-4952-601	CONTRACT LABOR	8,700.00	-	100,000.00	100,000.00

ROAD AND BRIDGE PCT. #1

	EXPENDITURES CONTINUED	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
021-5201-601	NEW EQUIPMENT	655,631.83	858,717.52	180,000.00	180,000.00
021-5203-601	LEASE PAYMENTS	76,648.32	157,987.70	256,891.00	296,798.00
021-5203-601-1	INTEREST PAYMENTS	737.00	16,694.92	26,065.00	21,605.00
021-5203-601-2	OPERATING LEASES	14,183.58	435,101.25	28,368.00	14,184.00
021-7999-601	CONTINGENCY	-	-	1,505,142.00	906,956.00
	TOTAL EXPENDITURES	3,164,548.38	3,739,361.95	4,863,871.00	5,254,287.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COMMISSIONER	75,717	-	10,000
ADMINISTRATIVE ASSISTANT	44,087	-	900
FOREMAN	54,060	1,622	900
ASSISTANT FOREMAN	47,273	-	-
ASSISTANT FOREMAN	47,273	-	-
ROAD & BRIDGE CREW	40,347	2,421	-
ROAD & BRIDGE CREW	40,347	2,421	-
ROAD & BRIDGE CREW	41,533	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	38,642	2,318	-
ROAD & BRIDGE CREW	39,845	797	-
ROAD & BRIDGE CREW	39,343	197	-
ROAD & BRIDGE CREW	36,969	832	-
ROAD & BRIDGE CREW	36,284	816	-
ROAD & BRIDGE CREW	36,284	-	-
ROAD & BRIDGE CREW	36,284	-	-
ROAD & BRIDGE CREW	35,108	-	-
ROAD & BRIDGE CREW	35,108	-	-
ROAD & BRIDGE CREW	35,108	-	-

ROAD AND BRIDGE PCT. #2

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
022-0100-392	INTEREST	(4,180.35)	(8,050.87)	(3,000.00)	(7,757.00)
022-0500-392	SALE OF EQUIPMENT	(25,624.82)	-	-	-
022-0700-392	ROAD REPAIR REIMBURSEMENT	-	(175,000.00)	-	-
022-0900-392	MISCELLANEOUS	(845.15)	(740.32)	(500.00)	(5,468.00)
022-1060-392	TRANSFER FROM MAIN R&B	(1,645,625.00)	(1,945,800.00)	(2,276,526.00)	(1,415,037.00)
022-9999-392	ESTIMATED BEGINNING BALANCE	-	-	(1,727,000.00)	(1,370,700.00)
	TOTAL REVENUES	(1,676,275.32)	(2,129,591.19)	(4,007,026.00)	(2,798,962.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
022-1110-602	SALARY COMMISSIONER PCT. #2	70,682.82	73,511.10	75,717.00	75,717.00
022-1206-602	LONGEVITY	-	-	-	1,704.00
022-1208-602	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
022-1280-602	SALARY EMPLOYEES	362,128.99	406,433.35	592,491.00	626,927.00
022-1290-602	EXTRA HELP	-	-	40,000.00	40,000.00
022-2104-602	SOCIAL SECURITY	31,865.28	35,858.57	54,943.00	57,708.00
022-2106-602	EMPLOYEE INSURANCE	99,194.88	109,035.80	158,272.00	159,856.00
022-2108-602	RETIREMENT	40,566.31	45,863.23	69,792.00	74,542.00
022-3102-602	OFFICE SUPPLIES	779.62	1,419.44	1,500.00	1,500.00
022-3200-602	TOOLS	2,363.08	1,022.38	3,000.00	2,463.00
022-3205-602	LUMBER	15.64	9.84	100.00	100.00
022-3206-602	HARDWARE	-	-	100.00	88.00
022-3216-602	PARTS AND REPAIRS	19,514.31	48,515.94	45,000.00	24,331.00
022-3217-602	GAS AND OIL	27,301.90	38,410.41	100,000.00	33,226.00
022-3230-602	SUPPLIES	10,631.71	12,221.87	8,000.00	2,928.00
022-3310-602	ROAD MATERIALS	391,325.52	412,190.52	356,059.00	568,894.00
022-3310-602-1	ROAD MATERIALS-HIGH COUNTRY LN	-	80,000.00	-	-
022-3310-602-2	ROAD MATERIALS-LAKE RAY HUBB	-	-	95,000.00	-
022-3311-602	ROAD MATERIALS-SPECIAL PROJECT	-	-	102,987.00	89,946.00
022-3315-602	CULVERTS	13,021.67	15,644.26	15,300.00	17,436.00
022-3316-602	BRIDGE CONSTRUCTION	-	2,298.50	500.00	500.00
022-4202-602	COMMUNICATIONS	3,022.09	9,455.13	7,000.00	18,432.00
022-4302-602	MILEAGE, MEALS, LODGING	4,292.57	4,189.40	4,500.00	4,500.00
022-4305-602	TRAINING, EDUCATION, CONFERENC	2,397.12	1,522.00	2,000.00	7,000.00
022-4412-602	BONDS	-	-	400.00	400.00
022-4430-602	UTILITIES	6,697.38	6,091.12	12,000.00	4,621.00
022-4600-602	COMPUTER EQUIPMENT/SOFTWARE	7,902.11	643.94	2,000.00	7,000.00
022-4731-602	UNIFORMS	4,576.77	6,678.29	6,400.00	15,033.00
022-4890-602	LEGAL FEES	-	-	100.00	100.00
022-4902-602	MISCELLANEOUS	67.60	70.00	100.00	100.00
022-4903-602	RENTAL OF EQUIPMENT	330.00	497.50	8,669.00	13,169.00
022-4904-602	SUPPLIES FOR ROAD SIGNS	965.81	4,781.77	5,500.00	2,610.00
022-4905-602	PROPERTY IMPROVEMENT	7,130.00	1,822.88	27,200.00	27,200.00
022-4948-602	ENGINEER FEES	-	-	2,000.00	12,000.00
022-4952-602	CONTRACT LABOR	-	-	10,000.00	10,000.00

ROAD AND BRIDGE PCT. #2

	EXPENDITURES CONTINUED	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
022-5201-602	NEW EQUIPMENT	240,443.55	184,806.07	212,507.00	500,000.00
022-5203-602	LEASE PAYMENTS	44,686.90	21,552.32	23,744.00	-
022-5203-602-1	INTEREST PAYMENTS	1,481.13	441.01	448.00	-
022-7999-602	CONTINGENCY	-	-	1,953,697.00	388,931.00
	TOTAL EXPENDITURES	1,400,584.76	1,532,186.64	4,007,026.00	2,798,962.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COMMISSIONER	75,717	1,704	10,000
ADMINISTRATIVE ASSISTANT	44,087	2,645	-
FOREMAN	54,060	1,622	-
ROAD & BRIDGE CREW	43,586	3,487	-
ROAD & BRIDGE CREW	45,093	1,353	-
ROAD & BRIDGE CREW	40,672	3,660	-
ROAD & BRIDGE CREW	41,980	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	38,520	578	-
ROAD & BRIDGE CREW	38,452	-	-
ROAD & BRIDGE CREW	37,260	-	-
ROAD & BRIDGE CREW	37,260	-	-
ROAD & BRIDGE CREW	35,108	-	-
ROAD & BRIDGE CREW	34,114	-	-

ROAD AND BRIDGE PCT. #3

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
023-0000-393	PROCEEDS FROM CAPITAL LEASE	(189,354.00)	(670,143.00)	-	-
023-0100-393	INTEREST	(5,679.94)	(4,427.27)	(3,650.00)	(3,650.00)
023-0500-393	SALE OF EQUIPMENT	(356,030.32)	(602,933.55)	-	-
023-0900-393	MISCELLANEOUS	(110,109.90)	-	(500.00)	(5,500.00)
023-0902-393	FEMA GRANT REIMBURSEMENT	(23,693.33)	-	-	-
023-0920-393	RESTITUTION	-	(10,262.28)	-	-
023-1000-393	TRANSFER FROM GENERAL FUND	(46,952.85)	-	-	-
023-1060-393	TRANSFER FROM MAIN R&B	(2,377,012.00)	(2,810,600.00)	(3,288,316.00)	(3,396,088.00)
023-9999-393	ESTIMATED BEGINNING BALANCE	-	-	(396,600.00)	(479,700.00)
	TOTAL REVENUES	(3,108,832.34)	(4,098,366.10)	(3,689,066.00)	(3,884,938.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
023-1110-603	SALARY COMMISSIONER PCT. #3	70,682.91	73,511.10	75,717.00	75,717.00
023-1208-603	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
023-1280-603	SALARY EMPLOYEES	543,688.90	592,998.45	747,755.00	842,098.00
023-1290-603	EXTRA HELP	-	3,626.25	10,000.00	15,000.00
023-2104-603	SOCIAL SECURITY	45,690.75	49,087.46	64,526.00	72,126.00
023-2106-603	EMPLOYEE INSURANCE	137,942.88	168,435.90	187,948.00	209,811.00
023-2108-603	RETIREMENT	57,297.78	62,932.53	81,965.00	93,165.00
023-3102-603	OFFICE SUPPLIES	2,381.59	2,458.64	2,200.00	2,200.00
023-3200-603	TOOLS	6,592.09	4,913.57	5,000.00	9,246.00
023-3205-603	LUMBER	-	136.44	800.00	500.00
023-3206-603	HARDWARE	288.89	6.99	900.00	331.00
023-3216-603	PARTS AND REPAIRS	56,308.83	45,594.26	70,000.00	91,358.00
023-3217-603	GAS AND OIL	67,180.35	91,895.98	130,000.00	124,755.00
023-3230-603	SUPPLIES	25,110.24	15,237.62	15,000.00	10,995.00
023-3310-603	ROAD MATERIALS	780,066.81	1,531,883.08	1,000,000.00	1,396,308.00
023-3310-603-2	ROAD MATERIALS-2017 SETTLEMENT	79,596.49	10,133.99	-	-
023-3310-603-3	ROAD MATERIALS-CR 346A,355,356	-	20,000.00	-	-
023-3315-603	CULVERTS	10,222.04	19,182.97	25,000.00	65,466.00
023-3316-603	BRIDGE CONSTRUCTION	20,392.00	405.38	3,000.00	3,000.00
023-4202-603	COMMUNICATIONS	8,040.05	10,945.59	9,000.00	5,000.00
023-4302-603	MILEAGE, MEALS, LODGING	6,872.93	3,663.66	5,000.00	5,000.00
023-4305-603	TRAINING	1,653.80	1,503.00	4,000.00	2,610.00
023-4412-603	BONDS	100.00	-	500.00	-
023-4430-603	UTILITIES	13,458.31	11,508.55	10,000.00	12,000.00
023-4600-603	COMPUTER EQUIPMENT/SOFTWARE	28,693.41	4,280.00	4,280.00	5,000.00
023-4731-603	UNIFORMS	12,855.97	8,538.78	5,000.00	5,000.00
023-4890-603	LEGAL FEES	-	-	100.00	-
023-4902-603	MISCELLANEOUS	285.00	7.78	100.00	-
023-4903-603	RENTAL OF EQUIPMENT	44,322.59	40,619.94	40,000.00	60,000.00
023-4904-603	SUPPLIES FOR ROAD SIGNS	4,127.78	8,144.74	8,500.00	9,798.00
023-4905-603	PROPERTY IMPROVEMENT	16,617.98	3,144.72	5,000.00	4,000.00
023-4906-603	PROPERTY SECURITY	8,139.83	503.44	1,500.00	1,000.00
023-4948-603	ENGINEER FEES	-	-	100.00	-
023-4952-603	CONTRACT LABOR	-	5,000.00	6,500.00	6,500.00

ROAD AND BRIDGE PCT. #3

	EXPENDITURES CONTINUED	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
023-5201-603	NEW EQUIPMENT	587,671.42	944,521.31	350,000.00	350,000.00
023-5203-603	LEASE PAYMENTS	71,650.33	119,009.14	231,122.00	285,255.00
023-5203-603-1	INTEREST PAYMENTS	4,579.18	11,340.27	23,152.00	24,634.00
023-5203-603-2	OPERATING LEASES	181,041.99	776,694.71	74,496.00	52,057.00
023-5525-603	PURCHASE OF PROPERTY	-	35,164.84	-	-
023-7999-603	CONTINGENCY	-	-	480,905.00	35,008.00
	TOTAL EXPENDITURES	2,900,753.12	4,684,231.08	3,689,066.00	3,884,938.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COMMISSIONER	75,717	-	10,000
ADMINISTRATIVE ASSISTANT	44,087	992	-
SUPERVISOR	54,060	-	-
FOREMAN	54,060	3,244	-
ROAD & BRIDGE CREW	46,123	2,768	-
ROAD & BRIDGE CREW	43,313	1,299	-
ROAD & BRIDGE CREW	43,313	1,299	-
ROAD & BRIDGE CREW	42,446	1,273	-
ROAD & BRIDGE CREW	42,446	1,273	-
ROAD & BRIDGE CREW	40,870	1,226	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	40,365	505	-
ROAD & BRIDGE CREW	39,754	299	-
ROAD & BRIDGE CREW (EQUIPMENT O	39,248	-	-
ROAD & BRIDGE CREW	38,399	-	-
ROAD & BRIDGE CREW	37,699	-	-
ROAD & BRIDGE CREW	35,604	-	-
ROAD & BRIDGE CREW	35,604	-	-
ROAD & BRIDGE CREW	34,155	-	-
ROAD & BRIDGE CREW	34,114	-	-

ROAD AND BRIDGE PCT. #4

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
024-0000-394	PROCEEDS FROM CAPITAL LEASE	(256,800.00)	(252,105.50)	-	-
024-0100-394	INTEREST	(3,929.56)	(7,539.29)	(5,000.00)	(5,000.00)
024-0500-394	SALE OF EQUIPMENT	(738,664.76)	(174,364.00)	-	-
024-0700-394	ROAD REPAIR REIMBURSEMENT	(13,780.74)	(150,166.99)	-	(17,906.00)
024-0844-394	INSURANCE REIMBURSEMENTS	(35,137.42)	-	-	-
024-0900-394	MISCELLANEOUS	(2,611.70)	(2,160.45)	(3,000.00)	(3,236.00)
024-0902-394	FEMA GRANT REIMBURSEMENT	(101,859.64)	-	-	-
024-1000-394	TRANSFER FROM GENERAL FUND	(183,941.42)	-	-	-
024-1060-394	TRANSFER FROM MAIN R&B	(2,742,707.00)	(3,243,000.00)	(3,794,210.00)	(4,708,213.00)
024-9999-394	ESTIMATED BEGINNING BALANCE	-	-	(762,600.00)	(1,274,100.00)
	TOTAL REVENUES	(4,079,432.24)	(3,829,336.23)	(4,564,810.00)	(6,008,455.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
024-1110-604	SALARY COMMISSIONER PCT. #4	70,682.82	73,511.10	75,717.00	75,717.00
024-1208-604	CAR ALLOWANCE	7,200.00	7,200.00	10,000.00	10,000.00
024-1280-604	SALARY EMPLOYEES	689,679.79	667,940.23	802,425.00	1,070,093.00
024-1290-604	EXTRA HELP	22,040.00	-	20,000.00	20,000.00
024-2104-604	SOCIAL SECURITY	57,794.59	55,128.03	69,473.00	89,950.00
024-2106-604	EMPLOYEE INSURANCE	152,667.12	155,920.48	207,732.00	269,757.00
024-2108-604	RETIREMENT	72,794.28	70,165.24	88,249.00	116,189.00
024-3104-604	SCURRY/CRANDALL PROPERTY LEASE	1,500.00	1,500.00	2,500.00	3,000.00
024-3200-604	TOOLS	4,463.34	-	10,000.00	12,684.00
024-3205-604	LUMBER	-	-	500.00	1,000.00
024-3206-604	HARDWARE	-	-	100.00	454.00
024-3216-604	PARTS AND REPAIRS	88,009.99	96,764.88	75,000.00	125,330.00
024-3217-604	GAS AND OIL	80,391.61	99,624.59	100,000.00	171,146.00
024-3230-604	SUPPLIES	4,846.95	2,856.23	8,500.00	28,526.00
024-3310-604	ROAD MATERIALS	882,975.83	1,217,592.12	1,000,000.00	1,743,893.00
024-3310-604-1	RD MATERIAL HOLLY,STAR,WYNCHAS	-	74,047.00	-	-
024-3311-604	ROAD MATERIALS-SPECIAL PROJECT	-	-	171,645.00	171,645.00
024-3315-604	CULVERTS	30,964.74	11,764.24	25,000.00	89,810.00
024-3316-604	BRIDGE CONSTRUCTION	-	-	20,000.00	300,000.00
024-4202-604	COMMUNICATIONS	6,284.68	5,148.26	5,000.00	8,000.00
024-4208-604	POSTAGE	110.00	116.00	100.00	100.00
024-4302-604	MILEAGE, MEALS, LODGING	2,802.33	1,217.01	1,000.00	6,000.00
024-4305-604	TRAINING, EDUCATION, CONFERENC	1,255.00	668.00	3,000.00	6,000.00
024-4412-604	BONDS	-	-	100.00	100.00
024-4430-604	UTILITIES	8,167.57	9,330.42	8,000.00	10,500.00
024-4731-604	UNIFORMS	13,716.37	12,583.64	14,000.00	16,500.00
024-4835-604	GARBAGE PICK UP	1,753.74	1,592.98	1,500.00	2,200.00
024-4901-604	EMPLOYEE APPRECIATION	-	-	-	2,870.00
024-4902-604	MISCELLANEOUS	189.72	1,000.00	150.00	4,000.00
024-4903-604	RENTAL OF EQUIPMENT	67,526.28	87,070.34	81,000.00	86,000.00
024-4948-604	ENGINEER FEES	-	-	100.00	7,500.00

ROAD AND BRIDGE PCT. #4

	EXPENDITURES CONTINUED	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
024-5201-604	NEW EQUIPMENT	640,398.34	1,370,740.26	225,000.00	674,000.00
024-5203-604	LEASE PAYMENTS	-	48,670.16	97,826.00	100,425.00
024-5203-604-1	INTEREST PAYMENTS	-	6,907.92	12,207.00	9,878.00
024-5203-604-2	OPERATING LEASES	645,860.01	143,076.05	30,921.00	30,921.00
024-7999-604	CONTINGENCY	-	-	1,398,065.00	744,267.00
	TOTAL EXPENDITURES	3,554,075.10	4,222,135.18	4,564,810.00	6,008,455.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
COMMISSIONER	75,717	-	10,000
ADMINISTRATIVE ASSISTANT	44,087	3,968	-
SUPERVISOR	54,632	4,507	-
ASSISTANT FOREMAN	50,631	7,595	2,565
ROAD & BRIDGE CREW	44,775	2,687	-
ROAD & BRIDGE CREW	45,851	1,375	-
ROAD & BRIDGE CREW	43,709	874	-
ROAD & BRIDGE CREW	43,709	-	-
ROAD & BRIDGE CREW	41,576	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	41,130	-	-
ROAD & BRIDGE CREW	39,939	799	-
ROAD & BRIDGE CREW	39,330	-	-
ROAD & BRIDGE CREW	38,619	-	-
ROAD & BRIDGE CREW	36,588	1,281	-
ROAD & BRIDGE CREW	36,246	-	-
ROAD & BRIDGE CREW	36,246	-	-
ROAD & BRIDGE CREW	35,604	-	-
ROAD & BRIDGE CREW	35,604	-	-
ROAD & BRIDGE CREW	35,190	-	-
ROAD & BRIDGE CREW	34,114	-	-
ROAD & BRIDGE CREW	34,114	-	-
ROAD & BRIDGE CREW	34,114	-	-
ROAD & BRIDGE CREW	34,114	-	-

FY 2020 ADOPTED BUDGET

INTEREST & SINKING FUNDS

FUND 61 - BOND 911 PROJECT - DEBT SERVICE

FUND 62 - JAIL CONSTRUCTION - DEBT SERVICE

FUND 63 - SIB ACCT - DEBT SERVICE

FUND 64 - ROAD BOND DEBT SERVICE

BOND 911 PROJECT - DEBT SERVICE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
061-0100-306	INTEREST	(152.10)	(251.84)	(300.00)	(300.00)
061-1010-306	TAXES AD VALOREM	(354,628.94)	(354,007.50)	(328,806.00)	(1,166,980.00)
061-1011-306	DELINQUENT TAXES	(6,313.11)	(8,291.19)	(6,745.00)	(29,923.00)
061-1060-306	TRANSFERS	-	(715,000.00)	(710,000.00)	-
061-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(11,465.00)	(26,000.00)
	TOTAL REVENUES	(361,094.15)	(1,077,550.53)	(1,057,316.00)	(1,223,203.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
061-4412-661	PRINCIPAL	280,000.00	285,000.00	290,000.00	295,000.00
061-4412-661-1	INTEREST	74,025.00	59,625.00	45,113.00	22,557.00
061-4412-661-2	ADDITIONAL PRINCIPAL PAYMENT	-	715,000.00	710,000.00	855,000.00
061-6999-661	MISCELLANEOUS FEES	350.00	350.00	-	-
061-9999-661	EST ENDING BALANCE	-	-	12,203.00	50,646.00
	TOTAL EXPENDITURES	354,375.00	1,059,975.00	1,057,316.00	1,223,203.00

JAIL CONSTRUCTION - DEBT SERVICE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
062-0100-306	INTEREST	(656.24)	(944.85)	(1,000.00)	(1,000.00)
062-1010-306	TAXES - AD VALOREM	(1,751,388.10)	(1,756,233.30)	(1,715,244.00)	(1,721,835.00)
062-1011-306	DELINQUENT TAXES	(26,820.77)	(41,330.09)	(35,185.00)	(44,150.00)
062-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(42,217.00)	(76,400.00)
	TOTAL REVENUES	(1,778,865.11)	(1,798,508.24)	(1,793,646.00)	(1,843,385.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
062-4412-681	PRINCIPAL JAIL	1,455,000.00	1,500,000.00	1,550,000.00	1,605,000.00
062-4900-681	PRINCIPAL CONSTRUCTION	30,000.00	30,000.00	25,000.00	-
062-4902-681	MISCELLANEOUS	-	-	100.00	100.00
062-4906-681	REFUND VENUS INITIATIVE	15,980.00	15,619.07	-	-
062-6106-681	INTEREST JAIL	263,025.00	218,700.00	172,950.00	125,625.00
062-6108-681	INTEREST CONTRUCTION NOTE	1,060.00	625.00	200.00	-
062-6999-681	MISCELLANEOUS FEES	1,116.15	1,116.15	1,500.00	1,500.00
062-9999-681	ESTIMATED ENDING BALANCE	-	-	43,896.00	111,160.00
	TOTAL EXPENDITURES	1,766,181.15	1,766,060.22	1,793,646.00	1,843,385.00

SIB ACCT - DEBT SERVICE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
063-1000-306	TRANSFER FROM GENERAL FUND	(3,000.00)	-	-	-
063-1010-306	TAXES - AD VALOREM	(115,308.78)	(115,330.72)	(112,922.00)	(438,465.00)
063-1011-306	DELINQUENT TAXES	(2,052.73)	(2,701.09)	(2,317.00)	(11,243.00)
063-9999-306	EST FUND BALANCE	-	-	(116,841.00)	(118,900.00)
	TOTAL REVENUES	(120,361.51)	(118,031.81)	(232,080.00)	(568,608.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
063-4900-681	TXDOT PRINCIPAL	95,957.10	98,490.37	101,091.00	103,760.00
063-4901-681	TXDOT INTEREST	19,129.79	16,596.52	13,997.00	11,328.00
063-4903-681	ADDITIONAL PRINCIPAL PAYMENT	-	-	-	325,316.00
063-9999-681	EST ENDING FUND BALANCE	-	-	116,992.00	128,204.00
	TOTAL EXPENDITURES	115,086.89	115,086.89	232,080.00	568,608.00

ROAD BOND - DEBT SERVICE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
064-0100-306	INTEREST	(2,605.84)	(3,593.96)	(3,250.00)	(3,250.00)
064-1010-306	TAXES - AD VALOREM	(2,129,948.96)	(2,227,352.69)	(2,263,895.00)	(2,830,928.00)
064-1011-306	DELINQUENT TAXES	(37,917.17)	(52,166.58)	(46,439.00)	(72,588.00)
064-9999-306	ESTIMATED BEGINNING BALANCE	-	-	(111,789.00)	(159,800.00)
	TOTAL REVENUES	(2,170,471.97)	(2,283,113.23)	(2,425,373.00)	(3,066,566.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
064-4412-681	ROAD BOND PRINCIPLE	-	-	90,000.00	635,000.00
064-4412-681-1	ROAD BOND INTEREST	2,127,400.29	2,218,225.00	2,217,325.00	2,210,075.00
064-6999-681	MISCELLANEOUS FEES	2,783.85	3,673.85	1,660.00	1,660.00
064-9999-681	ESTIMATED ENDING BALANCE	-	-	116,388.00	219,831.00
	TOTAL EXPENDITURES	2,130,184.14	2,221,898.85	2,425,373.00	3,066,566.00

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KSO FEDERAL SEIZED FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
013-0900-336	MISCELLANEOUS	(49,259.45)	(26,225.88)	(30,000.00)	(30,000.00)
013-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(38,600.00)	(56,300.00)
	TOTAL REVENUES	(49,259.45)	(26,225.88)	(68,600.00)	(86,300.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
013-4202-674	COMMUNICATIONS	33,341.51	32,433.31	30,000.00	30,000.00
013-4902-674	MISCELLANEOUS	23,751.97	1,400.00	18,600.00	36,300.00
013-5200-674	EQUIPMENT	27,438.80	4,265.94	20,000.00	20,000.00
	TOTAL EXPENDITURES	84,532.28	38,099.25	68,600.00	86,300.00

SHERIFF ASSET FORFEITURE FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
014-0844-336	INSURANCE REIMBURSEMENT	-	-	-	(5,500.00)
014-0900-336	MISCELLANEOUS REVENUE	-	-	-	(9,685.00)
014-0905-336	ASSET FORFEITURE COLLECTIONS	(26,572.51)	(25,188.60)	(39,100.00)	(39,100.00)
014-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(41,600.00)	(45,500.00)
	TOTAL REVENUES	(26,572.51)	(25,188.60)	(80,700.00)	(99,785.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
014-3102-674	OFFICE SUPPLIES	-	102.85	1,000.00	1,000.00
014-3210-674	VICTIM SERVICES	-	-	5,000.00	5,000.00
014-4202-674	COMMUNICATIONS	-	-	10,000.00	10,000.00
014-4902-674	MISCELLANEOUS	19,259.39	22,318.35	30,000.00	30,000.00
014-5200-674	OFFICE FURNITURE/NEW EQUIPMENT	7,160.12	35,015.25	15,000.00	30,185.00
014-9999-674	ESTIMATED ENDING BALANCE	-	-	19,700.00	23,600.00
	TOTAL EXPENDITURES	26,419.51	57,436.45	80,700.00	99,785.00

D.A. ASSET FORFEITURE FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
015-0905-338	ASSET FORFEITURE COLLECTIONS	(30,457.96)	(81,247.03)	(40,000.00)	(40,000.00)
015-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(86,500.00)	(70,700.00)
	TOTAL REVENUES	(30,457.96)	(81,247.03)	(126,500.00)	(110,700.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
015-1208-692	SALARY SUPPLEMENTS	-	8,350.00	9,000.00	9,325.00
015-1290-692	EXTRA HELP	14,171.56	-	13,500.00	10,000.00
015-2104-692	PAYROLL TAXES	-	2,531.04	5,000.00	3,449.00
015-3102-692	OFFICE SUPPLIES	172.64	-	5,000.00	5,000.00
015-3200-692	OFFICE FURNITURE/EQUIPMENT	342.46	2,298.83	9,500.00	9,000.00
015-3201-692	LAW ENFORCEMENT EQUIPMENT	1,687.98	717.99	9,500.00	8,992.00
015-4305-692	TRAINING, EDUCATION, CONFERENC	139.12	1,265.87	6,500.00	6,500.00
015-4902-692	MISCELLANEOUS	23,305.42	10,508.02	68,500.00	58,434.00
	TOTAL EXPENDITURES	39,819.18	25,671.75	126,500.00	110,700.00

INDIGENT HEALTH CARE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
016-1050-381	TRANSFER FROM GENERAL FUND	(200,000.00)	(300,000.00)	(400,000.00)	(423,000.00)
016-9999-381	ESTIMATED BEGINNING BALANCE	-	-	(16,700.00)	-
	TOTAL REVENUES	(200,000.00)	(300,000.00)	(416,700.00)	(423,000.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
016-1120-690	SALARY DIRECTOR	47,476.00	47,476.00	50,000.00	51,000.00
016-1206-690	LONGEVITY	4,272.84	4,272.84	4,625.00	6,120.00
016-1208-690	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00
016-2104-690	SOCIAL SECURITY	3,761.64	3,743.33	4,409.00	4,600.00
016-2106-690	EMPLOYEE INSURANCE	-	-	-	9,991.00
016-2108-690	RETIREMENT	5,047.49	5,130.70	5,600.00	5,941.00
016-3102-690	OFFICE SUPPLIES	276.17	328.24	400.00	1,620.00
016-3200-690	OFFICE FURNITURE/EQUIPMENT	-	-	100.00	200.00
016-4302-690	MILEAGE, MEALS, LODGING	1,026.94	1,829.66	2,500.00	3,000.00
016-4305-690	TRAINING, EDUCATION, CONFERENC	400.00	447.00	500.00	600.00
016-4401-690	ELIGIBLE EXPENSES	243,995.81	292,695.39	330,656.00	322,328.00
016-4600-690	SOFTWARE MAINTENANCE	13,359.36	14,468.74	14,910.00	14,600.00
	TOTAL EXPENDITURES	322,616.25	373,391.90	416,700.00	423,000.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DIRECTOR	51,000	6,120	3,000

KAUFMAN COUNTY CHILD SHELTER

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
019-0323-337	FOOD PROGRAM REVENUE	-	(13,883.18)	(30,000.00)	(78,182.00)
019-0333-337	AFDC, STATE, & CO PAID FOSTER	(691,690.20)	(682,779.81)	(756,455.00)	(710,266.00)
019-0844-337	INSURANCE REIMBURSEMENTS	(142.95)	-	-	-
019-0900-337	MISCELLANEOUS	(92,086.75)	(61,226.69)	(70,000.00)	(60,000.00)
019-0900-337-1	MISCELLANEOUS - DONATION REV	(800.00)	-	-	-
019-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(17,300.00)	(1,350.00)
	TOTAL REVENUES	(784,719.90)	(757,889.68)	(873,755.00)	(849,798.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
019-1120-694	SALARY DIRECTOR	52,137.80	54,745.08	54,745.00	60,000.00
019-1206-694	DIRECTOR-LONGEVITY	5,414.40	6,569.42	6,640.00	-
019-1230-694	SALARY NURSE	17,590.56	18,287.75	19,600.00	19,600.00
019-1260-694	OFFICE ASSISTANT	27,040.00	29,153.60	31,200.00	31,200.00
019-1271-694	FULL TIME YOUTH WORKERS	110,442.40	139,543.20	223,600.00	225,000.00
019-1272-694	SALARY - P/T YOUTH WORKER	180,635.29	161,571.14	151,570.00	139,358.00
019-1274-694	SALARY PROGRAM DIRECTOR	39,756.12	-	-	-
019-2104-694	SOCIAL SECURITY	32,729.12	30,927.37	35,000.00	35,000.00
019-2106-694	EMPLOYEE INSURANCE	108,749.62	100,550.30	120,000.00	120,000.00
019-2108-694	RETIREMENT	23,461.84	25,786.86	30,000.00	40,000.00
019-3102-694	OFFICE SUPPLIES	2,365.90	3,109.17	2,500.00	3,000.00
019-3200-694	OFFICE FURNITURE/EQUIPMENT	4,615.28	6,972.78	2,500.00	7,500.00
019-3202-694	GROCERIES	56,339.83	53,423.54	50,000.00	50,000.00
019-3208-694	CLOTHING	20,126.46	16,785.78	15,500.00	15,500.00
019-3210-694	MEDICAL SUPPLIES	2,993.24	2,222.46	2,500.00	2,500.00
019-3212-694	MEDICATION	642.52	579.42	500.00	500.00
019-3215-694	PERSONAL CARE SUPPLIES	4,718.46	3,490.87	4,000.00	4,000.00
019-3216-694	PARTS AND REPAIRS	1,899.76	2,254.48	3,000.00	2,000.00
019-3217-694	GAS AND OIL	2,658.31	3,306.62	3,000.00	3,000.00
019-4105-694	ADMINISTRATIVE EXPENSE	1,306.48	381.47	1,000.00	1,000.00
019-4202-694	COMMUNICATIONS	4,797.28	5,283.75	5,500.00	5,500.00
019-4302-694	MILEAGE, MEALS, LODGING	3,199.83	2,797.90	4,500.00	4,000.00
019-4305-694	TRAINING, EDUCATION, CONFERENC	2,678.70	3,622.51	4,000.00	4,000.00
019-4410-694	LEASE OF COPIERS	-	993.70	1,200.00	1,200.00
019-4415-694	PROPERTY INSURANCE	6,376.00	5,504.00	6,500.00	6,500.00
019-4430-694	UTILITIES	15,669.37	16,819.01	18,000.00	16,500.00
019-4434-694	HOUSEKEEPING SUPPLIES	18,644.17	18,336.90	18,000.00	18,000.00
019-4502-694	SHELTER UPKEEP	12,549.03	17,496.05	15,000.00	15,000.00
019-4901-694	NEW HIRE DRUG SCREENS	-	461.31	500.00	840.00
019-4902-694	MISCELLANEOUS	1,858.09	970.04	1,000.00	1,000.00
019-4902-694-1	MISCELLANEOUS - DONATION EXP	800.00	-	-	-
019-4903-694	TAX & INTEREST	-	513.12	600.00	600.00
019-4904-694	RECREATION (OUTINGS)	5,583.82	4,840.17	4,000.00	4,000.00
019-4905-694	RECREATIONAL SUPPLIES	6,150.23	4,792.86	5,000.00	4,000.00
019-4906-694	ALLOWANCE	4,469.00	4,569.00	5,000.00	3,000.00
019-4952-694	CONTRACT LABOR	6,294.00	8,628.10	6,000.00	6,500.00
019-9999-694	ESTIMATED ENDING BALANCE	-	-	22,100.00	-
	TOTAL EXPENDITURES	784,692.91	755,289.73	873,755.00	849,798.00

LAW LIBRARY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
025-0100-336	INTEREST	(716.38)	(851.40)	(800.00)	(800.00)
025-0403-336	COUNTY CLERK	(15,356.00)	(14,185.00)	(13,500.00)	(13,500.00)
025-0430-336	DISTRICT CLERK	(48,635.76)	(54,268.73)	(33,500.00)	(33,500.00)
025-0900-336	MISCELLANEOUS	-	-	(200.00)	(200.00)
025-9999-336	ESTIMATED BEGINNING BALANCE	-	-	(178,300.00)	(171,900.00)
	TOTAL REVENUES	(64,708.14)	(69,305.13)	(226,300.00)	(219,900.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
025-1290-658	EXTRA HELP	11,394.00	14,488.31	20,000.00	20,700.00
025-2104-658	SOCIAL SECURITY	871.64	1,087.02	1,530.00	1,584.00
025-2106-658	EMPLOYEE INSURANCE	-	-	-	4,996.00
025-2108-658	RETIREMENT	1,050.37	1,358.52	1,944.00	2,046.00
025-3102-658	OFFICE SUPPLIES	506.22	30.67	50.00	62.00
025-3200-658	FURNITURE/EQUIPMENT	-	-	2,000.00	2,000.00
025-3222-658	BOOKS	76,029.86	68,325.10	60,000.00	71,140.00
025-4902-658	MISCELLANEOUS	-	-	1,500.00	1,500.00
025-9999-658	ESTIMATED ENDING BALANCE	-	-	139,276.00	115,872.00
	TOTAL EXPENDITURES	89,852.09	85,289.62	226,300.00	219,900.00

KAUFMAN COUNTY LIBRARY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
026-0482-338	TRANSFER FROM GENERAL FUND	(175,000.00)	(175,000.00)	(195,000.00)	(248,400.00)
026-0485-338	FINES & COPIES	(2,069.61)	(1,152.04)	(1,500.00)	(1,500.00)
026-0487-338	CITY OF KAUFMAN	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
026-0900-338	MISCELLANEOUS	(1,456.49)	(470.05)	(1,500.00)	(1,500.00)
026-0938-338	MISCELLANEOUS GRANT REIMBURSEMENT	(32,311.25)	-	-	-
026-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(10,700.00)	(4,600.00)
	TOTAL REVENUES	(225,837.35)	(191,622.09)	(223,700.00)	(271,000.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
026-1120-651	SALARY LIBRARIAN	50,895.00	52,931.06	56,000.00	57,120.00
026-1140-651	LIBRARIAN ASST.	61,739.86	65,920.14	68,640.00	72,322.00
026-1206-651	LONGEVITY	3,053.70	3,175.90	3,360.00	3,713.00
026-1290-651	EXTRA HELP	23,240.84	24,708.88	28,100.00	33,800.00
026-2104-651	SOCIAL SECURITY	9,863.86	10,418.07	11,942.00	12,773.00
026-2106-651	EMPLOYEE INSURANCE	-	-	-	29,973.00
026-2108-651	RETIREMENT	11,532.13	12,347.39	15,169.00	16,498.00
026-3102-651	OFFICE SUPPLIES	1,816.34	1,937.46	3,000.00	4,000.00
026-3200-651	EQUIPMENT (NON-CAPITAL)	-	-	2,500.00	2,501.00
026-3222-651	BOOKS	21,679.69	23,917.74	25,000.00	26,300.00
026-4202-651	COMMUNICATIONS	1,071.78	2,338.16	2,335.00	2,335.00
026-4208-651	POSTAGE	-	-	200.00	200.00
026-4302-651	M,M,L - TOCKER GRANT	559.68	-	-	-
026-4305-651	TRAINING & EDUCATION	313.50	1,849.28	1,850.00	1,850.00
026-4503-651	EQUIPMENT REPAIRS	1,312.67	1,135.71	1,500.00	2,667.00
026-4600-651	COUNTY LIBRARY WEBSITE	-	-	-	970.00
026-4802-651	DUES	135.00	140.00	615.00	615.00
026-4902-651	MISCELLANEOUS	325.17	199.04	300.00	300.00
026-4902-651-2	TEXAS STATE LIBRARY GRANT	31,751.25	-	-	-
026-9999-651	ESTIMATED ENDING BALANCE	-	-	3,189.00	3,063.00
	TOTAL EXPENDITURES	219,290.47	201,018.83	223,700.00	271,000.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DIRECTOR	57,120	3,713	-
LIBRARIAN	34,114	3,070	-
LIBRARIAN	34,114	1,024	-

GENERAL RIGHT OF WAY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
027-9999-308	ESTIMATED BEGINNING BALANCE	-	-	(5,390.00)	(5,390.00)
	TOTAL REVENUES	-	-	(5,390.00)	(5,390.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
027-4905-625	RIGHT OF WAY EXPENSE	-	-	5,390.00	5,390.00
	TOTAL EXPENDITURES	-	-	5,390.00	5,390.00

LAKE DAM MAINTENANCE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
028-1060-328	TRANSFER FROM GENERAL FUND	(10,000.00)	(10,000.00)	(20,000.00)	(100,000.00)
028-9999-328	ESTIMATED BEGINNING BALANCE	-	-	(1,900.00)	(4,800.00)
	TOTAL REVENUES	(10,000.00)	(10,000.00)	(21,900.00)	(104,800.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
028-4525-670	REPAIRS	7,250.00	7,765.00	21,900.00	104,800.00
	TOTAL EXPENDITURES	7,250.00	7,765.00	21,900.00	104,800.00

VOTER REGISTRATION FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
030-0100-339	INTEREST	(21.04)	(30.74)	(40.00)	(40.00)
030-6570-339	STATE COMPTROLLER	(12,173.40)	(33,076.49)	(7,800.00)	(7,800.00)
030-9999-339	ESTIMATED BEGINNING BALANCE	-	-	(8,700.00)	(8,800.00)
	TOTAL REVENUES	(12,194.44)	(33,107.23)	(16,540.00)	(16,640.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
030-3102-645	OFFICE SUPPLIES	3,500.00	-	3,300.00	3,300.00
030-3200-645	OFFICE FURNITURE/EQUIPMENT	4,495.00	28,581.49	13,240.00	13,340.00
	TOTAL EXPENDITURES	7,995.00	28,581.49	16,540.00	16,640.00

PROBATE EDUCATION FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
031-0692-340	PROBATE FEES	(1,605.00)	(1,515.00)	(1,400.00)	(1,800.00)
031-9999-340	ESTIMATED BEGINNING BALANCE	-	-	(4,900.00)	(5,300.00)
	TOTAL REVENUES	(1,605.00)	(1,515.00)	(6,300.00)	(7,100.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
031-4302-640	MILEAGE, MEALS, LODGING	1,353.93	466.40	2,800.00	3,000.00
031-4305-640	TRAINING, EDUCATION, CONFERENC	(198.83)	-	2,000.00	3,000.00
031-9999-640	ESTIMATED ENDING BALANCE	-	-	1,500.00	1,100.00
	TOTAL EXPENDITURES	1,155.10	466.40	6,300.00	7,100.00

COMMUNITY CORRECTIONS FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
033-0333-337	STATE COMPTROLLER	(80,247.46)	(175,912.00)	-	-
033-0333-337-1	STATE REV - MENTAL HEALTH	(42,809.62)	(46,800.00)	-	-
033-0633-337	STATE REV - HIGH RISK CASELOAD	-	-	(75,000.00)	(55,243.00)
033-0634-337	STATE REV - SUBSTANCE ABUSE	-	-	(103,471.00)	(128,000.00)
033-0635-337	STATE REV - DP PRETRIAL	-	(46,303.00)	(46,303.00)	(46,303.00)
033-0636-337	STATE REV - MENTAL HEALTH	-	(46,800.00)	(46,800.00)	(46,800.00)
033-1050-337	TRANSFER FROM F34 - MENTAL HLT	(4,340.00)	(5,682.00)	(6,947.00)	(5,723.00)
033-1333-337	TRANSFER FROM F34 - HIGH RISK	-	-	-	(14,300.00)
033-1335-337	TRANSFER FROM F34 - PRETRIAL	-	(348.00)	(2,416.00)	(938.00)
	TOTAL REVENUES	(127,397.08)	(321,845.00)	(280,937.00)	(297,307.00)

	HIGH RISK CASELOAD	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
033-1215-633	SALARY HIGH RISK CASELOAD	42,082.47	40,372.15	45,233.00	47,345.00
033-2104-633	SOCIAL SECURITY	2,862.36	2,641.03	3,231.00	3,392.00
033-2106-633	INSURANCE	150.52	115.57	144.00	150.00
033-2108-633	RETIREMENT	3,881.82	3,776.81	4,101.00	4,306.00
033-3103-633	SUPPLIES/OPERATING EXPENSES	730.16	923.00	28.00	936.00
033-4301-633	TRAVEL/FURNISHED TRANSPORTATIO	-	-	-	-
033-4732-633	PROFESSIONAL FEES	1,246.00	1,241.00	563.00	2,414.00
033-4894-633	CONTRACT SERVICES	525.00	4,551.00	21,700.00	11,000.00
	SUB-TOTAL	51,478.33	53,620.56	75,000.00	69,543.00

	SUBSTANCE ABUSE	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
033-1215-634	SALARY SUBSTANCE ABUSE COUNSEL	-	45,424.00	49,510.00	98,193.00
033-2104-634	SOCIAL SECURITY	-	3,079.11	3,788.00	7,512.00
033-2106-634	INSURANCE	-	130.45	168.00	334.00
033-2108-634	RETIREMENT	-	4,249.68	4,807.00	9,535.00
033-3103-634	SUPPLIES/OPERATING EXPENSES	400.00	-	1,422.00	8,716.00
033-4732-634	PROFESSIONAL FEES	-	-	776.00	1,710.00
033-4894-634	CONTRACT SERVICES	65,048.54	32,308.55	43,000.00	2,000.00
	SUB-TOTAL	65,448.54	85,191.79	103,471.00	128,000.00

	PRE-TRIAL SUPERVISION	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
033-1215-635	SALARY - PRE-TRIAL SUPERVISION	-	38,911.54	41,097.00	39,900.00
033-2104-635	SOCIAL SECURITY	-	2,917.59	3,144.00	2,984.00
033-2106-635	INSURANCE	-	111.59	140.00	136.00
033-2108-635	RETIREMENT	-	3,639.96	3,991.00	3,874.00
033-4732-635	PROFESSIONAL FEES	-	347.00	347.00	347.00
033-4894-635	CONTRACT SERVICES	-	-	-	-
	SUB-TOTAL	-	45,927.68	48,719.00	47,241.00

	MENTAL HEALTH CASELOAD	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
033-1215-636	SALARY MENTAL HEALTH OFFICER	45,110.20	40,372.15	42,233.00	44,345.00
033-2104-636	SOCIAL SECURITY	2,942.26	3,027.48	3,231.00	3,392.00
033-2106-636	INSURANCE	139.53	115.57	165.00	173.00
033-2108-636	RETIREMENT	3,615.34	3,776.81	4,059.00	4,262.00
033-3103-636	SUPPLIES/OPERATING EXPENSES	-	-	1,559.00	-
033-4732-636	PROFESSIONAL FEES	-	351.00	-	351.00
033-4894-636	CONTRACT SERVICES	875.00	635.00	2,500.00	-
	SUB-TOTAL	52,682.33	48,278.01	53,747.00	52,523.00

	TOTAL EXPENDITURES	169,609.20	233,018.04	280,937.00	297,307.00
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COMMUNITY CORRECTIONS FUND

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
HIGH RISK CASELOAD OFFICER	44,345	-	-
SUBSTANCE ABUSE COUNSELOR	50,193	-	-
SUBSTANCE ABUSE COUNSELOR	42,000	-	-
PRE-TRIAL SUPERVISOR	39,900	2,394	-
MENTAL HEALTH OFFICER	44,345	-	-

DISTRICT ADULT PROBATION

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
034-0100-337	INTEREST	(3,100.91)	(3,897.89)	(3,000.00)	(3,000.00)
034-0333-337	STATE COMPTROLLER	(383,678.50)	(277,918.71)	(152,232.00)	(339,476.00)
034-0692-337	PROBATION FEES KAUFMAN	(780,342.35)	(809,908.67)	(750,000.00)	(750,000.00)
034-0694-337	PAYMENTS BY PROGRAM PARTICIPAN	(19,010.18)	(24,573.39)	(27,500.00)	(27,500.00)
034-0900-337	MISCELLANEOUS	-	(472.81)	-	-
034-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(700,000.00)	(750,000.00)
	TOTAL REVENUES	(1,186,131.94)	(1,116,771.47)	(1,632,732.00)	(1,869,976.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
034-1140-574	SALARY DIRECTOR	79,873.57	88,828.91	81,956.00	92,500.00
034-1142-574	SALARY SUPERVISOR	126,229.78	131,048.04	123,517.00	134,000.00
034-1215-574	SALARY PROBATION OFFICERS	458,995.36	467,191.52	619,447.00	618,433.00
034-1230-574	SALARY CASEWORKER ASST.	52,301.53	53,865.59	56,477.00	32,000.00
034-1231-574	SALARY OFFICE MANAGER	-	-	-	63,834.00
034-1232-574	SALARY PROBATION SECRETARY	69,082.00	71,961.73	76,272.00	112,500.00
034-2104-574	SOCIAL SECURITY	58,020.46	59,467.79	73,262.00	80,575.00
034-2106-574	INSURANCE	2,834.38	2,331.85	3,256.00	3,581.00
034-2108-574	RETIREMENT	73,216.78	76,056.08	92,990.00	102,272.00
034-3103-574	SUPPLIES/OPERATING EXPENSES	52,585.44	53,642.64	360,230.00	394,114.00
034-3200-574	OFFICE FURNITURE/NEW EQUIPMENT	8,000.22	4,514.50	10,000.00	7,400.00
034-4301-574	TRAVEL/FURNISHED TRANSPORTATIO	78,109.85	36,616.84	42,520.00	57,960.00
034-4430-574	UTILITIES	6,710.31	9,532.69	8,400.00	8,400.00
034-4732-574	PROFESSIONAL FEES	45,344.61	23,362.50	66,842.00	93,246.00
034-4892-574-1	CONTRACT SVCS OFFENDERS	-	3,278.93	8,200.00	48,200.00
034-4985-574	TRANSFER TO F33 - CCP	4,340.00	5,682.00	9,363.00	-
034-7633-574	TRANSFER TO F33 - HIGH RISK	-	-	-	14,300.00
034-7635-574	TRANSFER TO DP PRE-TRIAL	-	348.00	-	938.00
034-7636-574	TRANSFER TO F33 - MENTAL HLTH	-	-	-	5,723.00
	TOTAL EXPENDITURES	1,115,644.29	1,087,729.61	1,632,732.00	1,869,976.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DIRECTOR	92,500	-	-
DEPUTY CHIEF	72,000	-	-
SUPERVISOR	62,000	-	-
PROBATION OFFICER III	62,000	1,860	-
PROBATION OFFICER II	52,034	2,081	-
PROBATION OFFICER	47,679	1,430	-
PROBATION OFFICER	44,345	665	-
PROBATION OFFICER	44,447	-	-
PROBATION OFFICER	43,152	1,295	-
PROBATION OFFICER	43,152	1,295	-
PROBATION OFFICER	43,152	-	-
PROBATION OFFICER	42,000	-	-
PROBATION OFFICER	41,919	-	-
PROBATION OFFICER	41,895	-	-
PROBATION OFFICER	40,000	-	-
PROBATION OFFICER	38,000	-	-
OFFICE MANAGER	56,994	6,840	-
CASEWORKER	32,000	-	-
SECRETARY	39,730	2,384	-
SECRETARY	37,268	1,118	-
SECRETARY	32,000	-	-

JUVENILE PROBATION

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
035-0100-337	INTEREST	(632.91)	(799.28)	(800.00)	(800.00)
035-0630-337	BASIC SUPERVISION	(278,150.00)	(268,794.00)	(278,650.00)	(296,418.00)
035-0631-337	COMMUNITY PROGRAMS	(142,966.00)	(183,492.00)	(162,234.00)	(132,458.00)
035-0632-337	COMMITMENT DIVERSION	(56,394.21)	(43,245.00)	(45,668.00)	(74,945.00)
035-0633-337	MENTAL HEALTH SERVICES	(50,014.00)	(37,878.00)	(52,036.00)	(39,946.00)
035-0634-337	COUNTY PORTION	(557,052.00)	(579,149.00)	(665,284.00)	(603,975.00)
035-0635-337	GRANT R REVENUES	-	(25,092.70)	(75,000.00)	(75,000.00)
035-9999-337	EST BEGINNING BALANCE	-	-	(104,224.00)	(150,620.00)
	TOTAL REVENUES	(1,085,209.12)	(1,138,449.98)	(1,383,896.00)	(1,374,162.00)

	BASIC SUPERVISION (STATE)	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
035-1120-630	SALARY CHIEF PROBATION OFFICER	42,142.00	41,380.00	43,578.00	45,691.00
035-1220-630	SALARY PROBATION OFFICERS	130,389.00	123,595.00	132,106.00	141,810.00
035-1230-630	SALARY ADMIN ASSISTANT	23,854.00	22,034.00	21,159.00	23,768.00
035-1290-630	SALARY PART TIME WORKERS	14,654.00	13,037.00	12,169.00	12,499.00
035-2104-630	SOCIAL SECURITY	16,144.00	15,304.00	15,990.00	16,914.00
035-2106-630	INSURANCE	30,812.00	34,109.00	33,337.00	33,889.00
035-2108-630	RETIREMENT	20,154.00	19,335.00	20,311.00	21,847.00
	SUB-TOTAL	278,149.00	268,794.00	278,650.00	296,418.00

	COMMUNITY PROGRAMS (STATE)				
035-1221-631	SALARY COMM PRGM OFFICERS	104,255.00	127,346.00	117,761.00	97,934.00
035-2104-631	SOCIAL SECURITY	7,976.00	9,638.00	9,010.00	7,493.00
035-2106-631	INSURANCE	20,779.00	25,182.00	24,020.00	17,354.00
035-2108-631	RETIREMENT	9,956.00	11,896.00	11,443.00	9,677.00
035-4901-571	COMM PRGM - MENTAL HEALTH	-	9,430.00	-	-
	SUB-TOTAL	142,966.00	183,492.00	162,234.00	132,458.00

	COMMITMENT DIVERSION (STATE)				
035-1220-632	SALARY CD OFFICER	40,000.00	23,476.00	-	55,000.00
035-2104-632	SOCIAL SECURITY	-	-	-	4,208.00
035-2106-632	INSURANCE	-	-	-	10,303.00
035-2108-632	RETIREMENT	-	-	-	5,434.00
035-4901-632	POST ADJUDICATION - SECURE	-	-	22,834.00	-
035-4902-632	POST ADJUDICATION - NON SECURE	16,394.21	19,769.00	22,834.00	-
	SUB-TOTAL	56,394.21	43,245.00	45,668.00	74,945.00

	MENTAL HEALTH SERVICES (STATE)				
035-4901-633	MENTAL HEALTH ASSESSMENTS	7,000.00	-	-	-
035-4902-633	COMM BASE PRGM-MENTAL HEALTH	43,014.00	37,878.00	52,036.00	39,946.00
	SUB-TOTAL	50,014.00	37,878.00	52,036.00	39,946.00

JUVENILE PROBATION

	LOCAL BUDGET (COUNTY)	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
035-1120-634	SALARY CHIEF PROBATION OFFICER	38,633.28	44,353.63	56,684.00	56,657.00
035-1220-634	SALARY PROBATION OFFICERS	125,128.94	146,220.62	171,838.00	175,852.00
035-1221-634	SALARY COMM PRGM OFFICERS	44,619.65	0.42	39,695.00	14,830.00
035-1230-634	SALARY ADMIN ASSISTANT	21,843.90	25,327.65	27,522.00	29,472.00
035-1290-634	SALARY PART TIME WORKERS	2,034.50	15,282.60	15,831.00	15,501.00
035-2104-634	SOCIAL SECURITY	22,072.85	18,391.51	23,834.00	22,107.00
035-2106-634	INSURANCE	37,640.84	29,501.34	51,462.00	44,654.00
035-2108-634	RETIREMENT	19,182.15	18,721.87	30,278.00	28,558.00
035-3103-634	OPERATING EXPENSES	20,392.02	22,074.02	30,000.00	30,000.00
035-3200-634	EQUIPMENT (NON-CAPITAL)	21,405.69	25,618.37	-	20,000.00
035-4302-634	TRANSPORTATION	21,405.69	25,618.37	20,000.00	20,000.00
035-4305-634	TRAINING	-	-	12,000.00	12,000.00
035-4602-634	SOFTWARE	-	9,360.00	9,500.00	9,500.00
035-4892-634	COMPENSATION JUVENILE BOARD	3,614.33	3,614.33	3,600.00	3,600.00
035-4900-634	JUVENILE EDUCATION	10,337.78	13,967.12	17,664.00	17,664.00
035-4901-634	MENTAL HEALTH ASSESSMENTS	4,786.90	20,981.37	31,000.00	31,000.00
035-4903-634	DETENTION/PRE ADJUDICATION	214,016.80	140,580.00	204,400.00	200,000.00
035-4904-634	MENTAL HEALTH PLACEMENT	-	23,381.08	25,000.00	20,000.00
035-4905-634	LEG MONITORS	-	23,381.08	-	4,000.00
035-5202-570	PURCHASE VEHICLES	31,591.00	-	-	-
	SUB-TOTAL	638,706.32	606,375.38	770,308.00	755,395.00
	GRANT R (STATE)				
035-4902-635	GRANT R EXPENDITURES	-	54,269.52	75,000.00	75,000.00
	SUB-TOTAL	-	54,269.52	75,000.00	75,000.00
	TOTAL EXPENDITURES	1,166,229.53	1,194,053.90	1,383,896.00	1,374,162.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DIRECTOR	92,700	7,648	2,000
DEPUTY DIRECTOR	71,365	8,564	2,000
COURT SUPERVISOR	65,005	7,801	2,000
COURT OFFICER	55,000	1,650	2,000
PROBATION OFFICER	55,000	-	-
PROBATION OFFICER	47,277	-	-
ADMIN ASSISTANT	48,000	3,240	2,000
COMMUNITY SERVICE OFFICER	55,513	4,857	2,000
COMMUNITY SERVICE OFFICER	46,984	1,410	2,000
COMMITMENT DIVERSION OFFICER	55,000	-	-

APPELLATE JUSTICE SYSTEM FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
036-0692-355	DISTRICT COURT	(6,947.96)	(7,747.68)	(5,000.00)	(5,000.00)
036-0692-355-1	COUNTY COURT	(2,326.00)	(2,035.00)	(2,000.00)	(2,000.00)
036-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(19,400.00)	(29,900.00)
	TOTAL REVENUES	(9,273.96)	(9,782.68)	(26,400.00)	(36,900.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
036-4885-550	COURT OF APPEALS	9,548.70	9,273.96	13,200.00	20,000.00
036-9999-550	ESTIMATED ENDING BALANCE	-	-	13,200.00	16,900.00
	TOTAL EXPENDITURES	9,548.70	9,273.96	26,400.00	36,900.00

JUVENILE PROBATION FEE FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
040-0692-337	PROBATION FEES	(3,842.58)	(6,611.50)	(7,000.00)	(8,000.00)
040-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(6,700.00)	(5,100.00)
	TOTAL REVENUES	(3,842.58)	(6,611.50)	(13,700.00)	(13,100.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
040-3200-571	NON RESIDENTIAL SERVICE	1,903.49	1,064.73	3,500.00	4,000.00
040-4902-571	MISCELLANEOUS	4,812.82	3,873.11	3,500.00	4,000.00
040-9999-571	EST ENDING BALANCE	-	-	6,700.00	5,100.00
	TOTAL EXPENDITURES	6,716.31	4,937.84	13,700.00	13,100.00

COUNTY CLERK RECORDS MANAGEMENT

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
042-0100-342	INTEREST	(1,212.03)	(1,934.83)	(1,000.00)	(1,150.00)
042-0690-342	VITAL STATISTICS	(3,414.00)	(3,489.00)	(3,200.00)	(3,500.00)
042-0692-342	COUNTY CLERK	(310,754.45)	(340,485.26)	(332,000.00)	(310,000.00)
042-0694-342	CD IMAGES	(23,348.00)	(4,035.60)	(6,000.00)	(8,000.00)
042-9999-342	ESTIMATED BEGINNING BALANCE	-	-	(50,000.00)	(96,200.00)
	TOTAL REVENUES	(338,728.48)	(349,944.69)	(392,200.00)	(418,850.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
042-1220-642	SALARY DEPUTY	40,489.98	40,484.64	65,920.00	74,114.00
042-1290-642	EXTRA HELP	16,089.55	28,020.68	24,000.00	30,000.00
042-2104-642	SOCIAL SECURTIY	4,295.22	5,211.01	6,879.00	7,965.00
042-2106-642	EMPLOYEE INSURANCE	-	-	-	19,982.00
042-2108-642	RETIREMENT	4,637.19	6,425.67	8,738.00	10,289.00
042-3102-642	OFFICE SUPPLIES	2,544.29	7,399.20	7,000.00	6,000.00
042-3200-642	OFFICE FURNITURE/EQUIPMENT	6,711.84	101,326.52	5,000.00	10,000.00
042-3228-642	BOOK& RECORDS PRESERVATION	11,550.00	242,466.00	147,000.00	160,000.00
042-4302-642	MILEAGE, MEALS & LODGING	3,252.73	4,424.78	4,500.00	3,000.00
042-4305-642	TRAINING, EDUCATION, CONFERENC	975.00	720.36	3,000.00	2,000.00
042-4502-642	SOFTWARE	68,628.59	76,913.68	75,000.00	75,000.00
042-4902-642	MISCELLANEOUS	7,112.38	7,072.85	3,200.00	500.00
042-4908-642-1	STATE BIRTH RECORDS	2,805.39	3,006.69	3,500.00	3,500.00
042-9999-642	ESTIMATED ENDING BALANCE	-	-	38,463.00	16,500.00
	TOTAL EXPENDITURES	169,092.16	523,472.08	392,200.00	418,850.00

<i>Employee Positions and Salaries</i>			
	<i>BASE</i>	<i>LONGEVITY</i>	<i>OTHER</i>
DEPUTY CLERK	34,114	-	-
DEPUTY CLERK	40,000	-	-

LIBRARY MEMORIALS DONATIONS

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
043-0900-338	MEMORIALS & DONATIONS	(1,225.00)	(785.00)	(1,000.00)	(350.00)
043-9999-338	ESTIMATED BEGINNING BALANCE	-	-	(3,100.00)	(3,500.00)
	TOTAL REVENUES	(1,225.00)	(785.00)	(4,100.00)	(3,850.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
043-4902-680	MISCELLANEOUS	660.98	-	4,100.00	3,850.00
	TOTAL EXPENDITURES	660.98	-	4,100.00	3,850.00

COURTHOUSE SECURITY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
045-0100-345	INTEREST	(431.25)	(692.11)	(400.00)	(400.00)
045-0403-345	COUNTY CLERK	(34,206.38)	(36,792.97)	(28,750.00)	(28,750.00)
045-0430-345	DISTRICT CLERK	(10,108.83)	(11,082.30)	(8,750.00)	(8,750.00)
045-4550-345	JUSTICE OF THE PEACE	(23,652.70)	(25,118.92)	(20,000.00)	(20,000.00)
045-9999-345	ESTIMATED BEGINNING BALANCE	-	-	(183,500.00)	(200,400.00)
	TOTAL REVENUES	(68,399.16)	(73,686.30)	(241,400.00)	(258,300.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
045-3200-685	OFFICE FURNITURE/EQUIPMENT	3,934.80	5,398.20	5,300.00	15,300.00
045-4500-685	SECURITY SYSTEMS	51,646.34	10,809.90	65,000.00	179,000.00
045-4902-685	MISCELLANEOUS	225.96	1,547.25	2,500.00	2,500.00
045-9999-685	ESTIMATED ENDING BALANCE	-	-	168,600.00	61,500.00
	TOTAL EXPENDITURES	55,807.10	17,755.35	241,400.00	258,300.00

COMMISSIONERS' COURT RECORDS PRESERVATION

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
046-0100-346	INTEREST	(133.82)	(183.45)	(200.00)	(235.00)
046-0403-346	COUNTY CLERK	(16,713.46)	(14,370.59)	(18,000.00)	(18,200.00)
046-0430-346	DISTRICT CLERK	(10,582.10)	(11,858.03)	(11,000.00)	(10,600.00)
046-9999-346	ESTIMATED BEGINNING BALANCE	-	-	(53,100.00)	(82,100.00)
	TOTAL REVENUES	(27,429.38)	(26,412.07)	(82,300.00)	(111,135.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
046-4416-646	INVENTORY	7,500.00	-	-	-
046-4980-646	HUMAN RESOURCES SOFTWARE	34,781.00	-	-	-
046-9999-646	EST ENDING BALANCE	-	-	82,300.00	111,135.00
	TOTAL EXPENDITURES	42,281.00	-	82,300.00	111,135.00

DISTRICT CLERK RECORDS PRESERVATION

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
047-0100-347	INTEREST	(123.57)	(264.27)	(150.00)	(213.00)
047-0430-347	DISTRICT CLERK	(20,066.09)	(21,367.42)	(15,000.00)	(15,000.00)
047-0696-347	COURT RECORDS PRESERVATION	(10,111.25)	(10,747.54)	(8,000.00)	(8,000.00)
047-9999-347	ESTIMATED BEGINNING BALANCE	-	-	(74,400.00)	(109,700.00)
	TOTAL REVENUES	(30,300.91)	(32,379.23)	(97,550.00)	(132,913.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
047-4414-647	INDEXING & RECORDING	22,825.88	-	25,500.00	25,500.00
047-4902-647	MISCELLANEOUS	-	-	72,050.00	107,413.00
	TOTAL EXPENDITURES	22,825.88	-	97,550.00	132,913.00

SOLID WASTE

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
048-0482-348	TRANSFER FROM GENERAL FUND	(30,000.00)	(30,000.00)	(30,000.00)	(180,000.00)
048-0485-348	PERMIT FEES TERRELL	(2,868.00)	(3,995.00)	(4,000.00)	-
048-0485-348-1	PERMIT FEES KAUFMAN	(62,810.00)	(71,645.50)	(45,000.00)	-
048-0601-348	PERMIT FEES PRECINCT #1	-	-	-	(45,000.00)
048-0603-348	PERMIT FEES PRECINCT #3	-	-	-	(4,000.00)
048-0604-348	PERMIT FEES PRECINCT #4	-	-	-	(7,500.00)
048-9999-348	EST BEGINNING BALANCE	-	-	(36,500.00)	(21,400.00)
	TOTAL REVENUES	(95,678.00)	(105,640.50)	(115,500.00)	(257,900.00)

	PRECINCT #1	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
048-1290-601	EXTRA HELP	-	-	-	28,494.00
048-2104-601	SOCIAL SECURITY	-	-	-	2,180.00
048-2108-601	RETIREMENT	-	-	-	2,816.00
048-4835-601	HAULING COST KAUFMAN	-	-	-	36,820.00
	SUB-TOTAL	-	-	-	70,310.00
	PRECINCT #3				
048-4835-603	HAULING COST TERRELL	-	-	-	28,607.00
	SUB-TOTAL	-	-	-	28,607.00
	PRECINCT #4				
048-1280-604	SALARY EMPLOYEE	-	-	-	37,276.00
048-2104-604	SOCIAL SECURITY	-	-	-	2,852.00
048-2106-604	EMPLOYEE INSURANCE	-	-	-	9,991.00
048-2108-604	RETIREMENT	-	-	-	3,684.00
048-3102-604	OFFICE SUPPLIES	-	-	-	205.00
048-4412-604	BONDS	-	-	-	100.00
048-4430-604	UTILITIES	-	-	-	3,800.00
048-4835-604	HAULING COST KAUFMAN	-	-	-	18,300.00
048-4902-604	MISCELLANEOUS	-	-	-	1,575.00
	SUB-TOTAL	-	-	-	77,783.00
	COUNTY WIDE				
048-6572-605	COUNTY WIDE CLEANUP	-	-	-	81,200.00
	SUB-TOTAL	-	-	-	81,200.00
	INACTIVE				
048-1290-648	EXTRA HELP	25,514.17	27,386.60	27,530.00	-
048-2104-648	SOCIAL SECURITY	1,951.83	2,095.08	2,107.00	-
048-2108-648	RETIREMENT	2,351.92	2,566.86	2,676.00	-
048-4835-648-1	HAULING COST TERRELL	14,186.42	19,433.28	19,168.00	-
048-4835-648-2	HAULING COST KAUFMAN	42,290.15	58,862.94	64,019.00	-
	SUB-TOTAL	86,294.49	110,344.76	115,500.00	-
	TOTAL EXPENDITURES	86,294.49	110,344.76	115,500.00	257,900.00

FIRE CODE FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
049-0600-349	FIRE WATCH REVENUE	-	(17,125.00)	-	(5,000.00)
049-0700-349	INSPECTIONS AND PERMITS	(102,785.64)	(92,080.08)	(45,000.00)	(70,097.00)
049-9999-349	ESTIMATED BEGINNING BALANCE	-	-	(191,000.00)	(190,100.00)
	TOTAL REVENUES	(102,785.64)	(109,205.08)	(236,000.00)	(265,197.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
049-1290-649	EXTRA HELP	7,222.50	9,032.50	7,000.00	7,000.00
049-2104-649	SOCIAL SECURITY	552.53	691.01	536.00	536.00
049-2108-649	RETIREMENT	-	-	681.00	692.00
049-3216-649	PARTS AND REPAIRS	716.55	-	2,000.00	1,000.00
049-3217-649	GAS & OIL	-	-	5,000.00	-
049-4302-649	MILEAGE, MEALS & LODGING	-	73.85	1,000.00	1,000.00
049-4305-649	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	500.00
049-4731-649	UNIFORMS	732.61	149.32	1,000.00	700.00
049-4902-649	MISCELLANEOUS	1,233.95	423.16	2,000.00	790.00
049-4952-649	CONTRACT LABOR	-	-	2,500.00	-
049-5201-649	NEW EQUIPMENT	41,126.23	50,723.07	15,000.00	54,371.00
049-7999-649	TRANSFER TO GENERAL FUND	17,600.00	37,600.00	75,400.00	75,400.00
049-9999-649	ESTIMATED ENDING BALANCE	-	-	122,383.00	123,208.00
	TOTAL EXPENDITURES	69,184.37	98,692.91	236,000.00	265,197.00

JUVENILE PROBATION IV-E FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
051-0333-337	TITLE IVE FUNDS	-	(9,298.16)	(36,300.00)	(30,000.00)
051-9999-337	ESTIMATED BEGINNING BALANCE	-	-	(27,700.00)	(38,300.00)
	TOTAL REVENUES	-	(9,298.16)	(64,000.00)	(68,300.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
051-3200-576	NON RESIDENTIAL SERVICE	-	-	-	15,000.00
051-4954-576	NON SECURE RESIDENTIAL SERVICE	-	12,059.09	36,300.00	15,000.00
051-9999-576	ESTIMATED ENDING BALANCE	-	-	27,700.00	38,300.00
	TOTAL EXPENDITURES	-	12,059.09	64,000.00	68,300.00

CCL DIVERSION FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
053-0300-363	DWI COURT PROGRAM FEES	(2,360.00)	(3,235.00)	-	(4,000.00)
053-0929-363	TRANSFER FROM FUND 29	(7,102.37)	(7,375.45)	(6,750.00)	(7,500.00)
053-9999-363	ESTIMATED BEGINNING BALANCE	-	-	(54,000.00)	(62,500.00)
	TOTAL REVENUES	(9,462.37)	(10,610.45)	(60,750.00)	(74,000.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
053-3105-653	DIVERSION COURT	8,641.04	7,605.00	10,000.00	74,000.00
053-9999-653	ESTIMATED ENDING BALANCE	-	-	50,750.00	-
	TOTAL EXPENDITURES	8,641.04	7,605.00	60,750.00	74,000.00

422ND COURT DIVERSION FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
054-0300-364	DRUG COURT PROGRAM FEES	(1,081.00)	(2,359.00)	(1,000.00)	(2,500.00)
054-0929-364	TRANSFER FROM FUND 29	(7,102.38)	(7,375.48)	(6,750.00)	(7,500.00)
054-9999-364	ESTIMATED BEGINNING BALANCE	-	-	(44,000.00)	(50,200.00)
	TOTAL REVENUES	(8,183.38)	(9,734.48)	(51,750.00)	(60,200.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
054-3105-654	DIVERSION COURT	13,643.15	200.00	15,500.00	60,200.00
054-9999-654	ESTIMATED ENDING BALANCE	-	-	36,250.00	-
	TOTAL EXPENDITURES	13,643.15	200.00	51,750.00	60,200.00

VETERAN'S COURT FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
055-0800-355	JUROR DONATIONS	(750.00)	(606.50)	(750.00)	(750.00)
055-0900-355	PROGRAM FEE	(375.00)	-	-	(1,000.00)
055-9999-355	ESTIMATED BEGINNING BALANCE	-	-	(3,100.00)	(4,100.00)
	TOTAL REVENUES	(1,125.00)	(606.50)	(3,850.00)	(5,850.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
055-4902-655	PROGRAM EXPENDITURES	-	-	3,850.00	5,850.00
	TOTAL EXPENDITURES	-	-	3,850.00	5,850.00

CONSTABLE PCT. 4 SEIZED FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
058-0100-368	INTEREST	(21.02)	(21.32)	(25.00)	(25.00)
058-0900-368	MISCELLANEOUS	-	(323.81)	(500.00)	(500.00)
058-9999-368	ESTIMATED BEGINNING BALANCE	-	-	(4,300.00)	(4,300.00)
	TOTAL REVENUES	(21.02)	(345.13)	(4,825.00)	(4,825.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
058-3200-668	EQUIPMENT (NON-CAPITAL)	-	2,003.15	4,825.00	4,825.00
	TOTAL EXPENDITURES	-	2,003.15	4,825.00	4,825.00

JUSTICE COURT BUILDING SECURITY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
060-4550-356	JUSTICE OF THE PEACE	(7,727.10)	(8,262.67)	(7,400.00)	(7,400.00)
060-9999-356	ESTIMATED BEGINNING BALANCE	-	-	(18,200.00)	(4,200.00)
	TOTAL REVENUES	(7,727.10)	(8,262.67)	(25,600.00)	(11,600.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
060-3200-656	OFFICE FURNITURE/EQUIPMENT	-	7,108.94	5,600.00	5,600.00
060-4500-656	SECURITY SYSTEMS	15,811.84	11,283.59	20,000.00	6,000.00
	TOTAL EXPENDITURES	15,811.84	18,392.53	25,600.00	11,600.00

BAIL BONDS FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
075-0900-375	APPLICATION FEES	-	-	-	(10,000.00)
075-0901-375	EMPLOYEE ID CARD FEES	-	-	-	(1,000.00)
075-9999-375	ESTIMATED BEGINNING BALANCE	-	-	-	(4,400.00)
	TOTAL REVENUES	-	-	-	(15,400.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
075-4302-675	MILEAGE, MEALS, LODGING	-	-	-	5,000.00
075-4305-675	TRAINING, EDUCATION, CONFERENC	-	-	-	5,000.00
075-4902-675	MISCELLANEOUS	-	-	-	5,400.00
	TOTAL EXPENDITURES	-	-	-	15,400.00

JURY CHECKS

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
080-0100-380	INTEREST	(35.09)	(56.39)	-	(100.00)
080-0902-380	OVER/SHORT JURY CHECK FUND	-	(15.00)	-	-
080-1000-380	STALE DATED JURY CHECKS	(3,654.60)	(1,575.00)	-	(1,000.00)
080-1050-380	TRANSFER FROM GENERAL FUND	(55,500.00)	(60,000.00)	(60,000.00)	(61,800.00)
080-1088-380	TRANSFER FROM GRAND JURY	(3,048.00)	-	-	-
080-9999-380	ESTIMATED BEGINNING BALANCE	-	-	(12,900.00)	(10,700.00)
	TOTAL REVENUES	(62,237.69)	(61,646.39)	(72,900.00)	(73,600.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
080-1504-680	GRAND JURORS	11,085.00	10,040.00	13,500.00	14,000.00
080-1506-680	PETIT JURORS	48,244.60	42,310.00	59,400.00	59,600.00
	TOTAL EXPENDITURES	59,329.60	52,350.00	72,900.00	73,600.00

HISTORICAL COMMISSION

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
081-0100-367	INTEREST	(98.80)	(143.04)	(100.00)	(160.00)
081-0482-367	TRANSFER FROM GENERAL FUND	(6,800.00)	(6,800.00)	(6,800.00)	(13,600.00)
081-0900-367	MISCELLANEOUS	(1,333.11)	(1,260.00)	-	-
081-9999-367	ESTIMATED BEGINNING BALANCE	-	-	(33,100.00)	(29,600.00)
	TOTAL REVENUES	(8,231.91)	(8,203.04)	(40,000.00)	(43,360.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
081-1290-684	TRANSFER TO GENERAL FUND	3,164.92	2,600.07	5,383.00	-
081-4902-684	MISCELLANEOUS	1,767.59	982.19	34,617.00	43,360.00
	TOTAL EXPENDITURES	4,932.51	3,582.26	40,000.00	43,360.00

TCLEOSE TRAINING FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
109-0905-309	STATE COMPTROLLER	(17,268.41)	(17,055.86)	-	-
109-9999-309	ESTIMATED BEGINNING BALANCE	-	-	(40,531.63)	(46,913.41)
	TOTAL REVENUES	(17,268.41)	(17,055.86)	(40,531.63)	(46,913.41)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
109-4305-609	TRAINING SHERIFF	12,262.56	1,320.00	26,602.55	36,446.57
109-4305-609-1	TRAINING CONST. PCT. #1	1,015.35	150.00	4,917.66	3,622.46
109-4305-609-2	TRAINING CONST. PCT. #2	-	-	2,149.86	-
109-4305-609-3	TRAINING CONST. PCT. #3	102.50	-	4,361.64	2,854.00
109-4305-609-4	TRAINING CONST. PCT. #4	2,544.96	-	948.69	1,859.07
109-4305-609-5	TRAINING - FIRE MARSHAL	1,411.00	630.00	1,551.23	2,131.31
	TOTAL EXPENDITURES	17,336.37	2,100.00	40,531.63	46,913.41

COUNTY/DISTRICT COURT TECHNOLOGY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
110-4030-310	COUNTY CLERK	(2,387.64)	(2,161.33)	(2,200.00)	(2,800.00)
110-4300-310	DISTRICT CLERK	(1,712.99)	(2,015.01)	(1,500.00)	(1,750.00)
110-9999-310	ESTIMATED BEGINNING BALANCE	-	-	(5,800.00)	(4,600.00)
	TOTAL REVENUES	(4,100.63)	(4,176.34)	(9,500.00)	(9,150.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
110-4302-670	MILEAGE, MEALS, LODGING CC	1,399.02	63.22	1,500.00	2,000.00
110-4302-670-1	MILEAGE, MEALS, LODGING DC	1,800.23	-	1,500.00	2,100.00
110-4305-670	TRAINING & EDUCATION CC	850.00	-	1,050.00	2,000.00
110-4305-670-1	TRAINING & EDUCATION DC	230.00	-	1,050.00	2,100.00
110-9999-670	EST ENDING BALANCE	-	-	4,400.00	950.00
	TOTAL EXPENDITURES	4,279.25	63.22	9,500.00	9,150.00

JP ASSISTANCE AND TECHNOLOGY

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
112-1041-399	JP #1	(3,491.69)	(5,446.09)	(3,100.00)	(3,100.00)
112-1042-399	JP #2	(4,293.12)	(5,444.58)	(4,800.00)	(4,800.00)
112-1043-399	JP #3	(13,378.63)	(13,632.11)	(12,000.00)	(12,000.00)
112-1044-399	JP #4	(9,429.55)	(8,838.79)	(8,500.00)	(8,500.00)
112-9999-399	ESTIMATED BEGINNING BALANCE	-	-	(245,000.00)	(265,500.00)
	TOTAL REVENUES	(30,592.99)	(33,361.57)	(273,400.00)	(293,900.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
112-3200-699-1	NEW EQUIPMENT JP #1	10,845.11	1,910.55	25,000.00	32,212.00
112-3200-699-2	NEW EQUIPMENT JP #2	4,322.59	884.63	25,000.00	25,500.00
112-3200-699-3	NEW EQUIPMENT JP #3	789.55	8,380.46	25,000.00	25,000.00
112-3200-699-4	NEW EQUIPMENT JP #4	1,235.38	7,666.15	25,000.00	25,000.00
112-4202-699-1	JP #1 MOBILE PHONE/AIR CARD	-	900.00	3,000.00	3,375.00
112-4202-699-2	JP #2 MOBILE PHONE/AIR CARD	697.07	1,511.52	3,000.00	3,060.00
112-4202-699-3	JP #3 MOBILE PHONE/AIR CARD	602.24	1,463.76	3,000.00	3,000.00
112-4202-699-4	JP #4 MOBILE PHONE/AIR CARD	-	900.00	3,000.00	3,000.00
112-4305-699-1	TRAINING, EDUCATION, CONFERENC	1,341.47	-	3,000.00	3,000.00
112-4305-699-2	TRAINING, EDUCATION, CONFERENC	150.00	150.00	3,000.00	4,060.00
112-4305-699-3	TRAINING, EDUCATION, CONFERENC	-	-	3,000.00	3,000.00
112-4305-699-4	TRAINING, EDUCATION, CONFERENC	-	-	3,000.00	3,000.00
112-9999-699	EST ENDING BALANCE	-	-	149,400.00	160,693.00
	TOTAL EXPENDITURES	19,983.41	23,767.07	273,400.00	293,900.00

COUNTY CLERK RECORDS ARCHIVE FUND

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
113-0403-369	COUNTY CLERK	(298,090.00)	(328,310.00)	(320,000.00)	(300,000.00)
113-9999-369	ESTIMATED BEGINNING BALANCE	-	-	(100,000.00)	(65,800.00)
	TOTAL REVENUES	(298,090.00)	(328,310.00)	(420,000.00)	(365,800.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
113-3102-669	OFFICE SUPPLIES	7,062.26	10,165.50	4,000.00	5,000.00
113-3104-669	LEASE OF OFFICE SPACE	1,700.00	-	-	-
113-3200-669	OFFICE FURNITURE/EQUIPMENT	2,226.32	2,226.32	35,000.00	20,000.00
113-3228-669	BOOK&RECORDS PRESERVATION	48,020.76	599,990.70	300,000.00	256,650.00
113-4302-669	MILEAGE, MEALS & LODGING	740.76	89.59	1,000.00	1,000.00
113-4305-669	TRAINING, EDUCATION CONFERENCE	-	150.00	1,000.00	1,000.00
113-4502-669	SOFTWARE	18,280.00	8,480.00	20,000.00	16,000.00
113-4902-669	MISCELLANEOUS	142.50	74.82	2,000.00	750.00
113-9999-669	ESTIMATED ENDING BALANCE	-	-	57,000.00	65,400.00
	TOTAL EXPENDITURES	78,172.60	621,176.93	420,000.00	365,800.00

DIVERSITY TRAINING - SCAAP

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
117-0333-317	BUREAU OF JUSTICE	(46,021.38)	(27,460.19)	(20,000.00)	(20,000.00)
117-9999-317	ESTIMATED BEGINNING BALANCE	-	-	(22,600.00)	(9,400.00)
	TOTAL REVENUES	(46,021.38)	(27,460.19)	(42,600.00)	(29,400.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
117-4306-647	DIVERSITY TRAINING	46,021.38	27,460.19	42,600.00	29,400.00
	TOTAL EXPENDITURES	46,021.38	27,460.19	42,600.00	29,400.00

TAX ASSESSOR - ELECTION ADMIN FEES

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
123-0340-370	10% ADMIN FEE ON ELECTIONS	(3,939.08)	(2,843.56)	(3,000.00)	(8,000.00)
123-9999-370	EST. BEGINNING BALANCE	-	-	(16,400.00)	(13,800.00)
	TOTAL REVENUES	(3,939.08)	(2,843.56)	(19,400.00)	(21,800.00)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
123-3102-410	OFFICE SUPPLIES	-	-	2,000.00	7,000.00
123-4302-410	MILEAGE, MEALS & LODGING	-	-	2,000.00	2,000.00
123-4305-410	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	1,500.00
123-4902-410	MISCELLANEOUS	539.78	6,743.15	13,900.00	11,300.00
	TOTAL EXPENDITURES	539.78	6,743.15	19,400.00	21,800.00

ROAD BOND CONTRUCTION

	REVENUES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
128-0100-360	INTEREST	(277,432.12)	(404,007.65)	-	(400,000.00)
128-1280-360-1	PASS THROUGH TOLL - TERRELL	-	(5,403.35)	-	-
128-1280-360-2	PASS THROUGH TOLL - KAUFMAN	(273,269.27)	-	-	-
128-9998-360	BOND PROCEEDS	(21,455.68)	-	-	-
128-9999-360	ESTIMATED BEGINNING BALANCE	-	-	(18,994,327.31)	(15,909,561.53)
	TOTAL REVENUES	(572,157.07)	(409,411.00)	(18,994,327.31)	(16,309,561.53)

	EXPENDITURES	Actual for FY 2017	Actual for FY 2018	Adopted FY 2019	Adopted FY 2020
128-5490-644	CONSTRUCTION COSTS	120,000.00	120,000.00	11,145,779.09	8,925,885.86
128-5490-644-1	LPAFA - KC=TXDOT-SH34 N. PROJ.	46,078.96	-	-	-
128-5490-644-2	REGIONAL TRANSPORTATION PLAN	17,940.48	15,912.00	50,000.00	28,357.01
128-5490-644-3	US 80 REGIONAL PLANNING STUDY	16,901.46	-	-	-
128-5490-644-4	TERRELL ICA - SPUR 557	158,941.88	-	154,679.36	154,679.36
128-5490-644-5	TERRELL ICA - FM 148 NORTH	687,215.74	36,015.39	1,381,058.55	1,381,058.55
128-5490-644-7	KAUFMAN ICA - SH 34 BYPASS	156,953.28	-	-	-
128-5490-644-8	KAUFMAN ICA - CR 151	929,296.63	2,686,758.11	32,350.09	3,235.01
128-5490-644-9	FM 148 BYPASS	422,776.15	409,480.13	1,146,293.40	668,062.47
128-5490-644-10	US 80 RAMP RELOCATIONS	6,193.63	-	9,205.92	943,461.32
128-5490-644-11	FM 148 PROJECT	224,581.87	81,353.43	133,310.76	388,542.19
128-5490-644-12	SH 34 MAIN LANE & INTERSECTION	1,031,586.21	526,120.02	59,646.06	59,646.06
128-5490-644-13	US 80 INTERSECTION IMPROVEMENT	158,753.00	103,700.25	170,718.69	103,536.69
128-5490-644-14	FM 548 NORTH PROJECT	1,108,379.82	1,501,658.07	2,215,037.96	915,931.23
128-5490-644-15	US 175 S. FRONTAGE RD	296,246.97	140,558.59	584,389.23	362,396.47
128-5490-644-18	FM 1641 ADVANCED PLANNING	-	15,000.00	1,893,700.00	1,551,031.11
128-5490-644-19	SH 243/FM 2515 INTERSECTION	-	-	-	200,000.00
128-5490-644-20	SH 243/FM 2727 INTERSECTION	-	-	-	200,000.00
128-5490-644-21	SH 34 ADVANCED PLANNING	-	-	-	405,580.00
128-6400-644	TRANSFER TO MAIN R&B-REIMB.	-	278,672.62	-	-
128-6404-644	FISCAL AGENT FEE	400.00	-	-	-
128-7001-644	R&B PCT 1 SPECIAL ROAD PROJECT	-	-	9,343.42	9,343.42
128-7002-644	R&B PCT 2 SPECIAL ROAD PROJECT	164,481.66	244,780.21	-	-
128-7003-644	R&B PCT 3 SPECIAL ROAD PROJECT	-	-	4,540.75	4,540.75
128-7004-644	R&B PCT 4 SPECIAL ROAD PROJECT	61,431.89	146,070.57	4,274.03	4,274.03
	TOTAL EXPENDITURES	5,608,159.63	6,306,079.39	18,994,327.31	16,309,561.53