

WHARTON COUNTY, TEXAS ANNUAL BUDGET

JANUARY 1, 2018 – DECEMBER 31, 2018
ADOPTED SEPTEMBER 11, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,151,452, which is a 7.27% increase from last year's budget. The property tax revenue to be raised from new property added to tax roll this year is \$831,505.90.

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

FOR: Richard Zahn, Commissioner Pct. 1
D. C. "Chris" King, Commissioner Pct. 2
Steven M. Goetsch, Commissioner Pct. 3
Doug Mathews, Commissioner Pct. 4
Phillip S. Spenrath, County Judge

AGAINST: None

Property Tax Rate Comparison

	<u>2017</u>	<u>2016</u>
Property Tax Rate:	\$0.47500/100	\$0.49000/100
Effective Tax Rate:	\$0.46289/100	\$0.47929/100
Effective Maintenance & Operations Tax Rate:	\$0.46702/100	\$0.48185/100
Rollback Tax Rate :	\$0.51079/100	\$0.52690/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Wharton County Government secured by property taxes: \$0

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WHARTON COUNTY, TEXAS
2018 BUDGET
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PHILLIP S. SPENRATH

Wharton County Judge
309 E. Milam Street, Suite 600
Wharton, Texas 77488
Office: (979)532-4612 Fax: (979)532-1970

Joyce Ferrell
Administrative Assistant

Patty Shannon
Court Coordinator

September 11, 2018

To the Citizens of Wharton County, Texas;

The Wharton County Commissioners Court adopted our Wharton County Budget for FY2018 on September 11, 2018. Wharton County’s Central Appraisal District certified our County’s Net Taxable Value at \$3,570,695,259 which is a notable \$328,763,273 increase over last year’s certified amount of \$3,241,931,986. Your Commissioners Court set our maintenance and operations tax rate at \$0.4750/\$100. Our three Major Governmental Funds (General, Road & Bridge, and FM&LR) have anticipated budget revenues totaling \$24,883,689 and standard operating expenditures totaling \$24,706,647.

2018 looks to be a very promising year for Wharton County as your local County government remains 100% debt free for a sixth consecutive year and we continue to operate our law enforcement, drainage, and four precincts on essentially the same tax dollars we did some 10 years ago. That’s right, for the past decade, your local officials and dedicated employees have protected homes, improved roads, and cleared drainage ditches for roughly the same funding despite inflationary increases in petroleum products, patrol vehicles, drainage pipes, etc.

Make no mistake, almost every Wharton County taxpayer has seen their individual property valuations rise year after year but please take note from the chart below that your Wharton County tax rate always decreased proportionally to where your County collected and spent roughly the same tax dollars year after year.

	<u>Expenditures</u>	<u>Tax Rate</u>
2009	\$24,166,706	\$.54584
2010	\$22,533,689	\$.54376
2011	\$21,250,001	\$.53183
2012	\$20,092,730	\$.53022
2013	\$19,599,649	\$.50215
2014	\$20,144,918	\$.48806
2015	\$20,690,729	\$.45999
2016	\$21,734,692	\$.49000
2017	\$22,052,841	\$.49000
2018	\$24,706,647	\$.47500

As one of the area’s principal employers, Wharton County recognizes its’ responsibility to maintain county employee salaries at levels comparable to other job markets in order to retain qualified staff. For years, Wharton County has sought to compensate our employees by absorbing premium increases in employee health coverage; maintaining longevity pay for eligible workers; and bolstering our employee’s retirement whenever possible. Regrettably, by holding the line on annual spending, our county traditionally lags behind neighboring cities and counties in providing meaningful salaries.

In 2018, your Wharton County Commissioners Court approved nearly \$870,000 in employee pay raises. This increased funding will provide a \$3,000 gross pay increase (before taxes) to all full-time employees. The \$3,000 gross payment will provide employees an approximate \$2,450 net increase depending on that individuals IRS deductions, draws, etc. The entire \$870,000 sum will be taken from a \$1.2 million payment in lieu of taxes that Exelon Corporation will be submitting to Wharton County in 2018. Please take note.....YOUR INDIVIDIAL PROPERTY TAXES WILL NOT BE RAISED TO PAY FOR THIS 2018 PAY INCREASE.

To be clear...our Wharton County has experienced strong county-wide economic development over the past few years and as a result many new jobs and large amounts of new investment dollars have moved into the county. In particular, the Exelon Corporation recently completed a \$750 million Phase 3 expansion of their existing gas powered electric generation plant just east of Wharton on SH60. From this single project, Exelon Corporation has introduced 700 construction jobs and 17 new primary jobs into Wharton County. Additionally, Exelon will be injecting hundreds of thousands of new tax dollars into our County, Wharton schools, WCJC, and several local Emergency Service Districts. Our Wharton County will use these new revenues to fully fund our 2018 pay raises.

In formulating the budget, your Precinct Commissioners initially prepared a conservative operating budget utilizing the effective tax rate of \$.46289. After much discussion with department heads, your commissioners court believed it was in our taxpayers best interest to strengthen our judicial system by adding a third Assistant District Attorney, two deputy clerks (one County & one District), and an additional jailer. To fund these needed support positions, your elected officials approved a slight \$.01211 rate increase above the aforementioned effective rate of \$.46289 per \$100 of value.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

- The **Tax Rates** required to fund the 2018 Approved Budget are as follows:

General	\$ 0.29912
Special R&B	\$ 0.05373
Road & Bridge	\$ 0.07059
FM&LR	\$ 0.05156
Debt Service	<u>\$ 0.00000</u>
Total	\$ 0.47500

As in the past seven years, this 2018 operating budget is balanced as revenues exceed expenditures and our Wharton County remains 100% debt free.

- Wharton County has **NO Outstanding Debt Obligations.**
- A summary of the **Estimated Fund Balance** for each major fund as of September 11, 2017 is reflected below. Details can be found on page 16.

General	\$5,015,418
Road & Bridge	\$1,510,820
FM&LR	\$ 828,441
Debt Service	\$ 0

- Funds received from all sources for the general fund during the preceding year is detailed on the revenue schedules on pages 26-28 and the special revenue fund schedules beginning on page 63.
- Funds available from all sources during the ensuing year are reflected on the above referenced pages.
- Estimated Revenues available for the Approved Budget are likewise detailed on the same page references.
- Appropriations for our 2018 general fund are detailed on pages 29-61 and appropriations for the special revenue funds begin on page 66.

The Budget also includes a reduction to the County’s three major fund balances of \$2,913,791 through **Capital** and **One-Time Expenditures** detailed as follows:

<u>Fund</u>	<u>Description</u>
General	6 law enforcement vehicles; (2) Roofing Systems (Annex A \$100,000 & Annex B \$50,000); Evidence Storage Shed; 5 Watch Guard Cameras for patrol vehicles; 3 HVAC unit replacements; jail dishwasher & clothes dryer; brick façade in front of Annex B & D; river gauge; filing cabinet, library flooring and 2 DPS radars.
Road and Bridge	\$800,000 for county-wide capital equipment; \$350,000 contingency specifically designated for bridge repairs; and \$150,000 contingency for actual road materials (not machinery or maintenance. We want to build and continue rehabilitating more roads and bridge in 2018. There is also \$100,000 budgeted for a Pct 1 Office remodel.
FM&LR	\$350,000 for one drainage excavator.

Responsible fiscal management in Wharton County continues to be a team effort and I am proud of the contribution to the budget process made by our Commissioners Court, our Elected and Appointed Officials, each Department Head and all of our County Employees. By offering sound information and improving the general understanding of the workings of the County, we strengthen the public’s trust in government and I am glad to be a part of this process. As we work to meet each year’s new challenges, I encourage you to be active in your County’s government. People and government working together is the key to efficient County operation and to our future successes.

The remaining pages provide a more detailed look into our overall budget development and the strategies we utilized. The following format remains consistent from year to year to assist the average reader. We hope that you find this information useful and that it will help to better illustrate the functions of Wharton County government.

Sincerely,

A handwritten signature in black ink, reading "Phillip S. Spenrath". The signature is written in a cursive style with a large, prominent initial "P".

Phillip S. Spenrath
Wharton County Judge

BUDGET POLICY

Recognizing that the Wharton County Budget appropriates the funds for the operations of each department in the County according to the financial policy of the Commissioners Court and that the budget must be prepared and administered according to the laws of the State of Texas, and that defining and announcing that policy will inevitably lead to better, more realistic, budget requests; the Commissioners Court of Wharton County adopts this official budget policy in preparation of the 2018 Budget.

BUDGETED FUNDS

Wharton County adopts an annual operating budget of all fund types classified as governmental funds, excluding Capital Projects Fund and Theft by Check Fund. The budget for capital projects is established when funding is available and is on project length basis.

FUND BALANCE AND BUDGET RESERVE

Commissioners Court established *fund balance reserves* of \$4.3 million for General Fund and \$1.5 million for Road and Bridge, \$470,000 for Farm to Market Lateral Road Funds set separately. These amounts are representative of the cost of operations for a period of ninety days and epitomize sound financial policy.

Included in the general fund budget under Commissioners Court optional services is a contingency of \$167,000 reserved specifically for *unforeseen non-emergency expenditures*. A portion is reserved for potential retirees not known during the budgeting process to pay a set amount of their health insurance premium until they are eligible for Medicare and also a portion is reserved for possible appeals. Also included in the road and bridge budget under Precincts, Road Paving optional services is a contingency of \$500,000 of which \$150,000 is reserved for additional road materials to be divided equally to the four precincts and \$350,000 for bridge construction projects. A request from a department, detailing the need for contingency, must be presented to the County Judge who is the Budget Officer and then approved by Commissioners Court.

REVENUES

Property tax levels fluctuate from year to year. The Commissioners Court is committed to operate within the parameters of funds available with established reserves intact. Revenue from grants will be used in accordance with specific grant guidelines. The termination of grant revenue may terminate the program. The County Auditor may certify revenue received during the budget year and Commissioners Court shall make a special budget for the limited purpose of spending the revenue for any of its intended purposes.

APPROPRIATIONS

Control of the budget is set by the appropriations approved by the adoption of the budget. Unexpended budget balances become part of fund balance at year end. Levels of control are established at function (Public Safety), fund (General), department (Sheriff), classification

(Supplies) and object (Food) code. The official/department head assigned with a particular budget is responsible for budget accountability and is personally liable for the overspending of his/her appropriated budget.

Department heads are restricted to appropriations approved for the department(s) with which they are charged. Salaries and benefits are calculated by number of positions and pay grades. Appropriations for temporary employees are budgeted at a lump sum dollar amount. Wage rates are to follow the personnel policy matching qualifications of the individual with requirements of the position. **All appropriations budgeted for training and travel shall be limited to expenditures for county employees and in state travel unless otherwise approved by the Commissioners Court.**

BUDGETING PROCESS

It is the duty and responsibility of each elected official and department head to operate their department efficiently and frugally. With the economic hardships currently prevailing in the state and nation, it is especially important to eliminate all unnecessary expenditures. Each department should make every effort to reduce expenditures or hold the line on expenditures by increasing efficiency without reducing the required level of services. All programs should be examined annually to ensure they are still viable and provide the best method of serving the identified duties of the department.

The budget process begins with a meeting, called by the County Judge, who is the Budget Officer, where Commissioners Court and all department heads prioritize objectives. General expectations, new procedures, and a budget schedule are presented. By mid-June the Budget Officer, assisted by the County Auditor, distributes the budget request forms which contain the actual expenditures for the previous year, the adopted budget for the current year and a place for requests for the proposed year. Salaries and benefits are compiled by the County Treasurer. Request forms are returned to the Budget Officer by the scheduled date to be compiled. Officials and Department heads are given the opportunity to meet with County Judge and County Auditor to discuss their proposed budgets.

BUDGET AMENDMENTS

Amendments to the budget (increases in the total amount of the budget) will only occur in case of a *bona fide emergency*. An emergency is defined as a circumstance that will adversely impact the health or safety of citizens of the County, or severely impair the operation of the County, and that could not reasonably have been foreseen during the preparation of the budget.

Amendments may also be made under the provisions of Local Government Code §111.0106 when the County receives a public or private grant that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the grant.

Amendments may also be made under the provisions of Local Government Code §111.0107 when the County enters into an intergovernmental contract that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor

certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the contract.

Amendments may also be made under the provisions of Local Government Code §111.0108 when the County receives revenue from a new source not anticipated before the adoption of the budget and not included in the budget, if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Budget amendments require Commissioners Court approval. All requests shall be delivered to the County Auditor's Office to be placed on the Court's agenda.

In the event that revenues fall considerably below expectations, the Commissioners Court has the authority to reduce a portion of a department's appropriations accordingly.

BUDGET ADJUSTMENTS

Budget adjustments are the reclassification of funds between accounts. There are six different classifications used in the budget: salaries, benefits, supplies, services and charges, capital outlay and debt.

Upon an employee leaving the county, both pay grade and pay step value are to be preserved in that department's budget. The department head has the authority to use pay grades and pay steps value at their discretion. Salaries and benefit funds cannot be transferred to other budgeted line items. Outstanding comp or vacation pay owed to any exiting employee must be funded from the applicable department's current year budget.

Insurance, janitorial services and utilities for buildings that house several departments are budgeted in the Courthouse and Associated Buildings department, with charges allotted to each department at year end with budget transfers made accordingly.

Capital outlay is to only be used for items specified during the budget process, unless special circumstances necessitate the purchase of a different item. Changes in capital must have approval of Commissioners Court prior to the purchase being made.

Budget adjustments may be requested by notifying the County Auditor's office and are to be made before accounts are deficit. All budget adjustments must be approved by Commissioners Court.

TRANSFER OF FUNDS

All inter-fund transfers shall be approved by Commissioners Court.

CAPITALIZATION POLICY

Purchases of equipment over \$1,000 are capitalized and are required to have a purchase order issued. The purchase order must be signed by the department head, the County Judge and the County Auditor **prior** to the item being ordered.

CAPITAL REPLACEMENT FUND

This fund is used to account for major capital needs of the County that are not funded with long-term debt. The use of these funds includes the acquisition and construction of major capital expenditures over \$1,000 and includes road and bridge and drainage improvement projects, facility repairs and upgrades, new or replacement facilities, major equipment purchase and technological projects. Excess (unspent) funds in capital outlay accounts in each department, will be transferred to this fund at year end. The primary goal is to continue to increase this fund on an annual basis to allow for major projects and purchases to be absorbed within the budget process in lieu of financing with long term debt. Sales at auction or surplus sales will be coded back to the individual department's capital outlay account and unspent funds will be transferred to the capital replacement fund at year end.

BUDGET AUTHORIZATION

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BUDGET CERTIFICATE

Budget Year: January 1, 2018 to December 31, 2018

THE STATE OF TEXAS § Wharton, Texas
COUNTY OF WHARTON § September 11, 2017

We, Phillip S. Spenrath, County Judge; Sandra K. Sanders, County Clerk; and Barbara A. Starling, County Auditor; Wharton County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Wharton County, Texas, as passed and approved by the Commissioners Court of said County on the 11th day of September, 2017, as the same appears on file in the office of the County Clerk of said County.

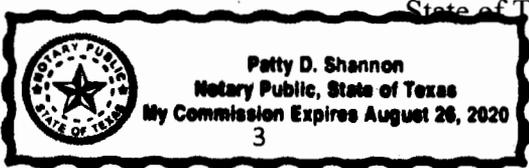
Phillip S. Spenrath
Phillip S. Spenrath, County Judge

Sandra K. Sanders
Sandra K. Sanders, County Clerk

Barbara A. Starling
Barbara A. Starling, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on this 11th day of September, 2017.

Patty D. Shannon
Patty Shannon, Notary Public
State of Texas



STATE OF TEXAS §

BUDGET ADOPTION – 2018

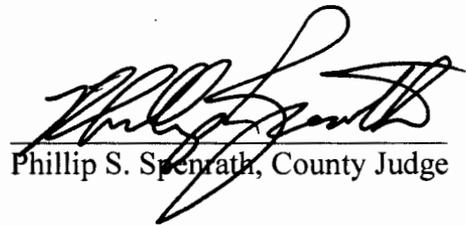
COUNTY OF WHARTON §

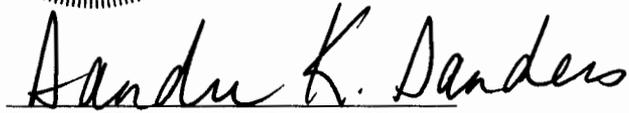
The Commissioners Court of Wharton County, Texas met this 11th day of September, 2017 in regular session, at its customary meeting place in the Wharton County Courthouse Annex Building, City of Wharton, Wharton County, Texas at which time all members thereof were present.

There came for final consideration the budget for Wharton County for the year 2018 as proposed by the County Judge, assisted by the County Auditor, and filed with the County Clerk. It appears to the Court due legal notice of a public meeting on said Budget has been given as required by law.

Whereupon, it appearing to the Court the approval of the budget being considered before the levy of taxes, it was moved by Commissioner Goetsch and seconded by Commissioner Mathews that said proposed 2018 budget be approved, adopted and filed with County Clerk, and the question of said motion be called for and with the following votes being recorded either “Aye” or “Nay”: Judge Phillip S. Spenrath, Aye; Commissioner Richard Zahn, Aye; D.C. “Chris” King, Aye; Steven M. Goetsch, Aye; and Doug Mathews, Aye. The 2018 budget was duly adopted on this, the 11th day of September, 2017.




Phillip S. Spenrath, County Judge


Sandra K. Sanders, County Clerk

THE STATE OF TEXAS §

TAX LEVY - 2017

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 11th day of September, 2017 in Regular Session of said Court, at its customary meeting place in the Courthouse Annex, City of Wharton, Wharton County, Texas. Members present were Phillip S. Spennath, County Judge, Richard Zahn Commissioner Pct. 1, D.C. "Chris" King, Commissioner Pct. 2, Steven M. Goetsch, Commissioner Pct. 3, Doug Mathews, Commissioner Pct. 4 and Sandra K. Sanders, County Clerk. There came to be considered the question of levying county taxes for the year 2017 and the following order passed.

WHARTON COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.71 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-15.00.

BE IT RESOLVED by the Commissioners Court of Wharton County, Texas on this day, the 11th day of September, 2017, that there is hereby levied for the year 2017 on all property situated and all property owned within the limits of the County of Wharton, State of Texas, on the 1st day of January, 2017, except so much thereof as may be exempt by the constitution and laws of this State, or of the United States, the following taxes per \$100.00 valuation, for the following purposes:

	<u>Maintenance & Operation</u>	<u>Debt</u>	<u>Total Tax Rate</u>
General Fund	\$ 0.29912	\$ 0.00000	\$ 0.29912
Special Road and Bridge Fund (\$15 maximum levy)	0.05373	0.00000	0.05373
Road and Bridge Fund	0.07059	0.00000	0.07059
Farm-to-Market & Lateral Road Fund (\$30 maximum levy)	0.05156	0.00000	0.05156
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	<u>\$ 0.47500</u>	<u>\$ 0.00000</u>	<u>\$ 0.47500</u>

THE STATE OF TEXAS §

TAX LEVY - 2017

COUNTY OF WHARTON §

The Farm-to-Market and Lateral Road Fund tax is levied on all taxable property, both real, personal and mixed, situated within the County of Wharton, and against the owners thereof, on the 1st day of January, 2017, in addition to all other ad valorem taxes authorized by the Constitution of the State of Texas. As provided by Article VIII, Sec. 1-a of the Texas Constitution to taxable property used for Farm-to-Market and State Lateral Road purposes.

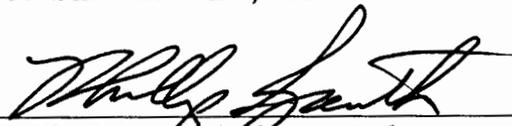
There is exempted from all other ad valorem taxes levied and assessed by Wharton County, one percent (1%) (\$5,000) minimum of the market value of a residential homestead of a married or unmarried adult, including one living alone; in addition, there is exempted from all ad valorem taxes levied and assessed by Wharton County an additional \$10,000 of the market value of residential homesteads of married or unmarried persons 65 years of age or over, including one living alone.

It is further ordered that all other taxes be, and the same is hereby levied, on all occupations taxable under the laws of the State of Texas; said County tax shall be as prescribed or fixed by law.

The tax rate for each fund is herein fully determined and fixed after the adoption of the budget.

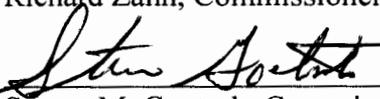
The above Order, having been duly read and considered, is moved by Commissioner King and seconded by Commissioner Goetsch that same be adopted whereupon vote being taken with the following votes being either "Aye" or "Nay": Judge Phillip S. Spennath, Aye; Commissioners Richard Zahn, Aye; D.C. "Chris" King, Aye; Steven M. Goetsch, Aye; Doug Mathews Aye; said order was duly adopted.

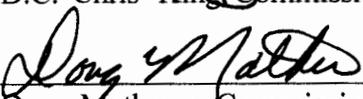
ENTERED THIS 11th DAY OF SEPTEMBER, 2017


Phillip S. Spennath, County Judge

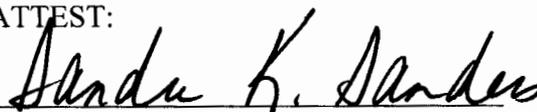

Richard Zahn, Commissioner Pct. 1


D.C. "Chris" King, Commissioner Pct. 2


Steven M. Goetsch, Commissioner Pct. 3


Doug Mathews, Commissioner Pct. 4

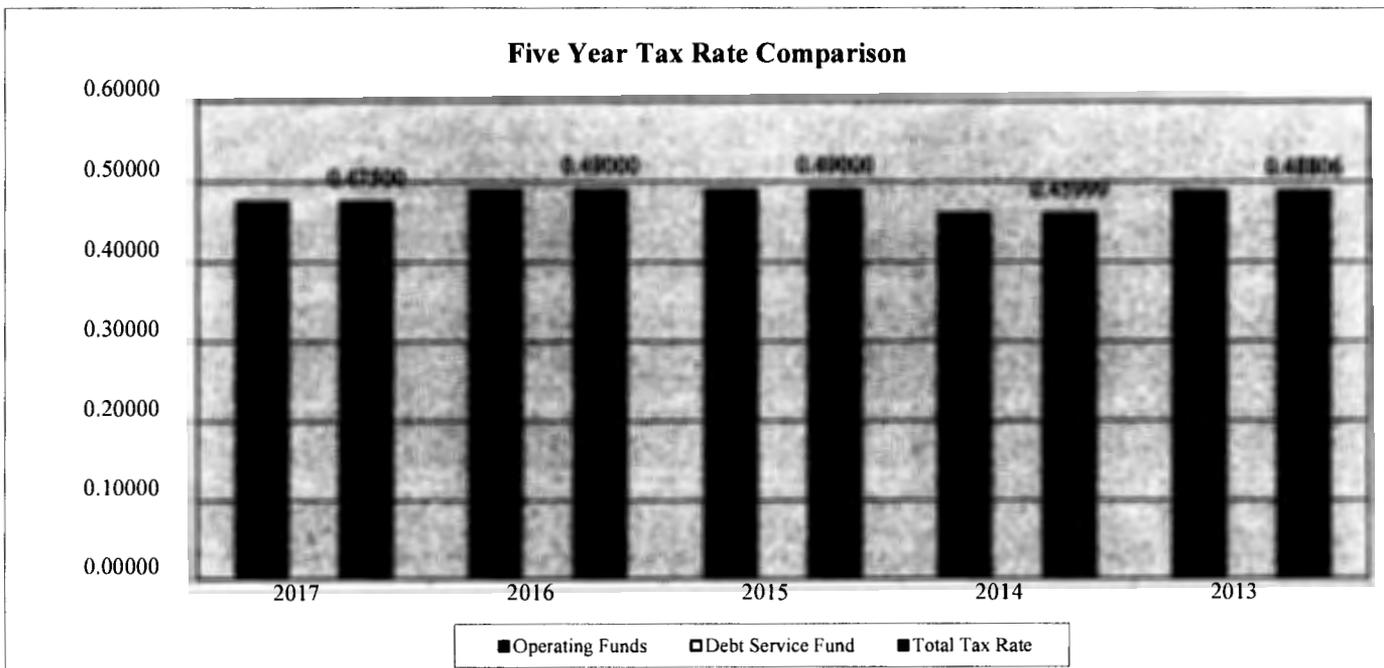
ATTEST:


Sandra K. Sanders, County Clerk



Tax Rate
Per One Hundred (\$100) Dollars of Assessed Valuation
Five Year Comparison

	2017 Tax Rate 2018 Budget	2016 Tax Rate 2017 Budget	2015 Tax Rate 2016 Budget	2014 Tax Rate 2015 Budget	2013 Tax Rate 2014 Budget
General Fund	\$ 0.29912	\$ 0.31649	\$ 0.31870	\$ 0.29644	\$ 0.31363
Special Road and Bridge Fund (\$.15 maximum levy)	0.05373	0.05675	0.05790	0.05475	0.05802
Road and Bridge Fund	0.07059	0.06213	0.05752	0.05600	0.06035
Farm-to-Market & Lateral Road Fund (\$.30 maximum levy)	<u>0.05156</u>	<u>0.05463</u>	<u>0.05588</u>	<u>0.05280</u>	<u>0.05606</u>
Total Operating Funds	0.47500	0.49000	0.49000	0.45999	0.48806
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	\$ <u>0.47500</u>	\$ <u>0.49000</u>	\$ <u>0.49000</u>	\$ <u>0.45999</u>	\$ <u>0.48806</u>



CENTRAL APPRAISAL DISTRICT
308 East Milam
Wharton, Texas 77488
979/532-8931 Fax: 979/532-5691

CERTIFICATION OF 2017 APPRAISAL ROLL

FOR THE

COUNTY OF WHARTON

"I, Tylene Gamble, Chief Appraiser for the Wharton County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Wharton County Appraisal District which list property taxable by the County of Wharton and constitutes the appraisal roll for the County of Wharton."

NET TAXABLE VALUE

\$ 3,570,695,259


Tylene Gamble, Chief Appraiser

7-19-17
Date

2017 CERTIFIED TOTALS-ALL-PTD

WHARTON COUNTY(GWH)

Appraisal Year: 2017

Homesite	10,902	1,059,194,233
New Homesite	266	8,649,952
Non Homesite	10,582	1,085,627,065
New Non Homesite	290	172,292,840

(+) 2,326,764,090 TOTAL IMPROVEMENTS

Homesite	10,441	249,287,744
New Homesite	33	545,950
Non Homesite	14,080	351,009,098
New Non Homesite	1	2,800

(+) 600,825,592 TOTAL LAND MARKET

Productivity	10,397	2,133,421,491
Inventory	0	0
Timber	0	0

(+) 2,133,421,491 TOTAL PROD MARKET

2,734,247,083 TOTAL LAND

Personal Property	3,693	842,776,173
Minerals	9,344	108,307,193

(+) 961,083,366 TOTAL OTHER

(=) 6,011,094,639 TOTAL MARKET VALUE

(-) 318,170,883 TOTAL EXEMPT PROPERTY (INCL HB366)

(=) 6,692,923,666 TOTAL MARKET VALUE OF TAXABLE PROPERTY

Productivity	10,397	215,525,362	1,917,896,129
Inventory	0	0	0
Timber	0	0	0
Totals	10,397	215,525,362	1,917,896,129

(-) 1,917,896,129 TOTAL PRODUCTION LOSS

2,270

(-) 23,009,979 CAPPED HOMESTEAD LOSS

(=) 3,762,017,548 TOTAL ASSESSED

(45,058 accounts)

Homestead	0	0	0	0
Homestead Local	8,944	43,963,475	0	0

43,983,475 TOTAL HOMESTEAD

Over 65	0	0	0	0
Over 65 Local	3,547	34,860,186	0	0

34,860,186 TOTAL OVER 65

Disabled	0	0	0	0
Disabled Local	277	2,620,767	0	0

2,620,767 TOTAL DISABLED

Disabled Veteran	195	2,044,445	0	0
Disabled Vet HS	83	11,259,702	0	0

2,044,445 TOTAL DISABLED VETERAN

11,269,702 TOTAL DISABLED VETERAN HS

Abatements	5	38,285,236		
Pollution Control	23	31,767,352		
Freeport	8	16,455,919		
Goods In Transit	0	0		
Historic	1	65,207	0	0
Low Income Housing	0	0		
Solar / Wind Power	0	0	0	0
Tot Exempt Proration	0	0	0	0
Tot Exempt Proration	0	0		

86,673,714 TOTAL OTHER DEDUCTIONS

181,322,289 TOTAL EXEMPTIONS/DEDUCTIONS

Taxable Non Frozen	3,570,695,259
Taxable Frozen	0
Taxable New HS Frozen	0

3,570,695,259 TOTAL TAXABLE

Tax Non Frozen	15,544,494.27
Tax Frozen	0.00
Tax New HS Frozen	0.00

15,544,494.27 TOTAL TAX

Total Tax w/o Ceiling	15,544,494.27
Tax Frozen Loss	0.00

0.00435370 TAX RATE

Total Vet HS Proration	0	0.00
Total Surv Spouse Ex Amt	0	0.00

CENTRAL APPRAISAL DISTRICT
308 East Milam
Wharton, Texas 77488
979/532-8931 Fax: 979/532-5691

CERTIFICATION OF 2017 APPRAISAL ROLL

FOR THE

COUNTY OF WHARTON FM & LR

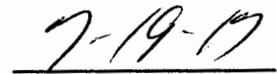
"I, Tylene Gamble, Chief Appraiser for the Wharton County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Wharton County Appraisal District which list property taxable by the County of Wharton FM & LR and constitutes the appraisal roll for the County of Wharton FM & LR."

NET TAXABLE VALUE

\$ 3,555,691,410



Tylene Gamble, Chief Appraiser



Date

2017 CERTIFIED TOTALS-ALL-PTD

FM & LR(RD1)

Appraisal Year: 2017

Improvements				
Homesite	10,902	1,059,194,233		
New Homesite	266	8,649,952		
Non Homesite	10,582	1,085,627,065		
New Non Homesite	290	172,292,840	(+)	2,325,764,090 TOTAL IMPROVEMENTS
Land Market				
Homesite	10,441	249,267,744		
New Homesite	33	545,950		
Non Homesite	14,080	351,009,098		
New Non Homesite	1	2,800	(+)	600,825,592 TOTAL LAND MARKET
Product Market				
Productivity	10,397	2,133,421,491		
Inventory	0	0		
Timber	0	0	(+)	2,133,421,491 TOTAL PROD MARKET
TOTAL LAND				
2,734,247,083				
TOTAL OTHER				
Personal Property	3,693	842,776,173	(+)	951,083,366
Minerals	9,344	108,307,193	(+)	951,083,366
TOTAL MARKET VALUE				
(=) 6,011,094,639				
TOTAL EXEMPT PROPERTY (INCL HB366)				
(-) 318,170,883				
TOTAL MARKET VALUE OF TAXABLE PROPERTY				
(=) 5,692,923,656				
Production Losses				
Productivity	10,397	215,525,362	1,917,896,129	
Inventory	0	0	0	
Timber	0	0	0	
Totals	10,397	215,525,362	1,917,896,129	(-) 1,917,896,129 TOTAL PRODUCTION LOSS
2,270				
CAPPED HOMESTEAD LOSS				
(-) 23,009,979				
TOTAL ASSESSED				
(=) 3,762,017,648				
Exemptions and Deductions				
(45,058 accounts)				
Homestead	9,003	26,515,621	0	0
Homestead Local	8,944	43,998,788	0	0
70,514,409 TOTAL HOMESTEAD				
Over 65	0	0	0	0
Over 65 Local	3,539	24,358,430	0	0
24,368,430 TOTAL OVER 65				
Disabled	0	0	0	0
Disabled Local	274	1,821,407	0	0
1,821,407 TOTAL DISABLED				
Disabled Veteran	195	2,041,986	0	0
2,041,986 TOTAL DISABLED VETERAN				
Disabled Vet HS	83	11,016,192	0	0
11,016,192 TOTAL DISABLED VETERAN HS				
Abatements	5	38,285,236		
Pollution Control	23	31,767,352		
Freeport	8	16,455,919		
Goods In Transit	0	0		
Historic	1	65,207	0	0
Low Income Housing	0	0	0	0
Solar / Wind Power	0	0	0	0
Tot Exempt Proration	0	0	0	0
Tot Exempt Proration	0	0		
86,573,714 TOTAL OTHER DEDUCTIONS				
196,328,138 TOTAL EXEMPTIONS/DEDUCTIONS				
TOTAL TAXABLE				
3,555,691,410				
Taxable Non Frozen			3,555,691,410	
Taxable Frozen			0	
Taxable New HS Frozen			0	
TOTAL TAX				
1,942,319.60				
Tax Non Frozen			1,942,319.60	
Tax Frozen			0.00	
Tax New HS Frozen			0.00	
TOTAL TAX w/o Ceiling				
1,942,319.60				
Tax Frozen Loss			0.00	
TAX RATE				
0.00064630				
Total Vet HS Proration		0	0.00	
Total Surv Spouse Ex Amt		0	0.00	

Taxable Valuation, Tax Rate, Percent Collection, and Current Property Tax Revenue
Two Year Comparison

	2018			2017		
	Budget	98% Collection	Current Property Tax Revenue	Budget	98% Collection	Current Property Tax Revenue
General	\$ 3,579,088,507	\$ 0.29912	\$ 10,491,654	\$ 3,249,780,575	\$ 0.31649	\$ 10,079,526
Special R & B	3,570,695,259 (a)	0.05373	1,880,164	3,241,931,986 (a)	0.05675	1,803,000
Road and Bridge	3,579,088,507	0.07059	2,475,949	3,249,780,575	0.06213	1,978,707
FM & LR	3,564,084,658	0.05156	1,800,889	3,234,543,168	0.05463	1,731,690
Totals		\$ <u>0.47500</u>	\$ <u>16,648,656</u>		\$ <u>0.49000</u>	\$ <u>15,592,923</u>

\$0.01 Tax Rate = \$ 350,498

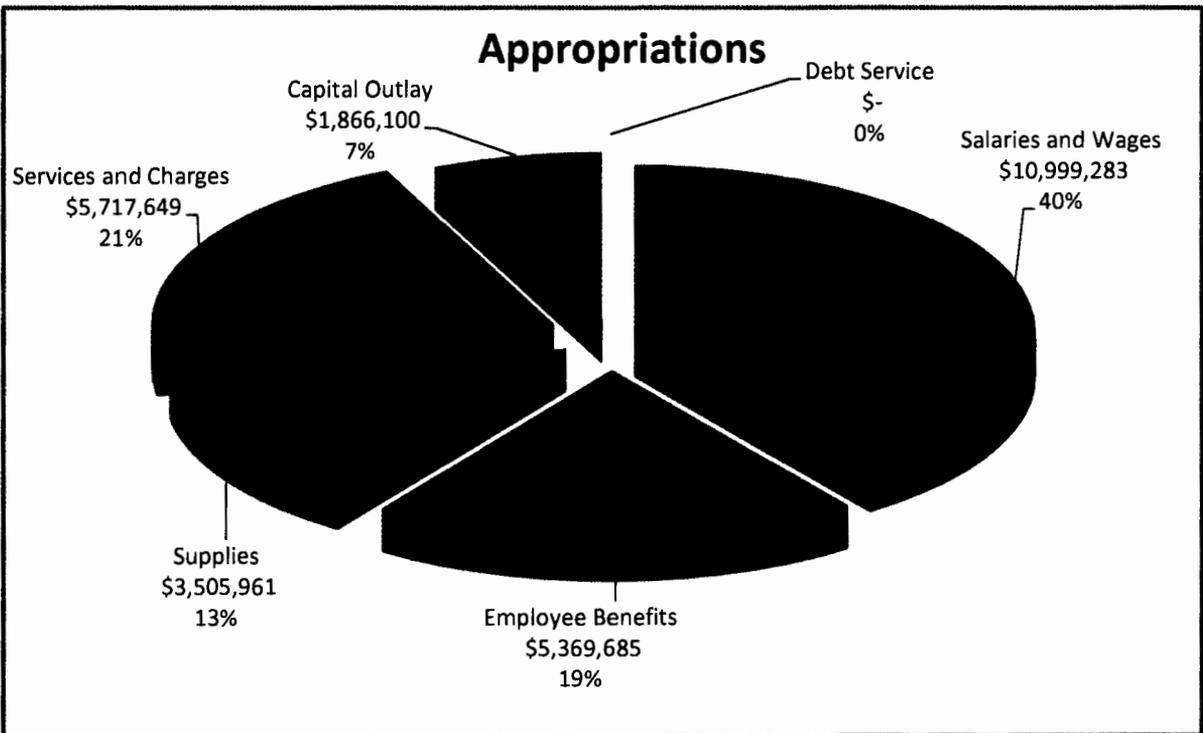
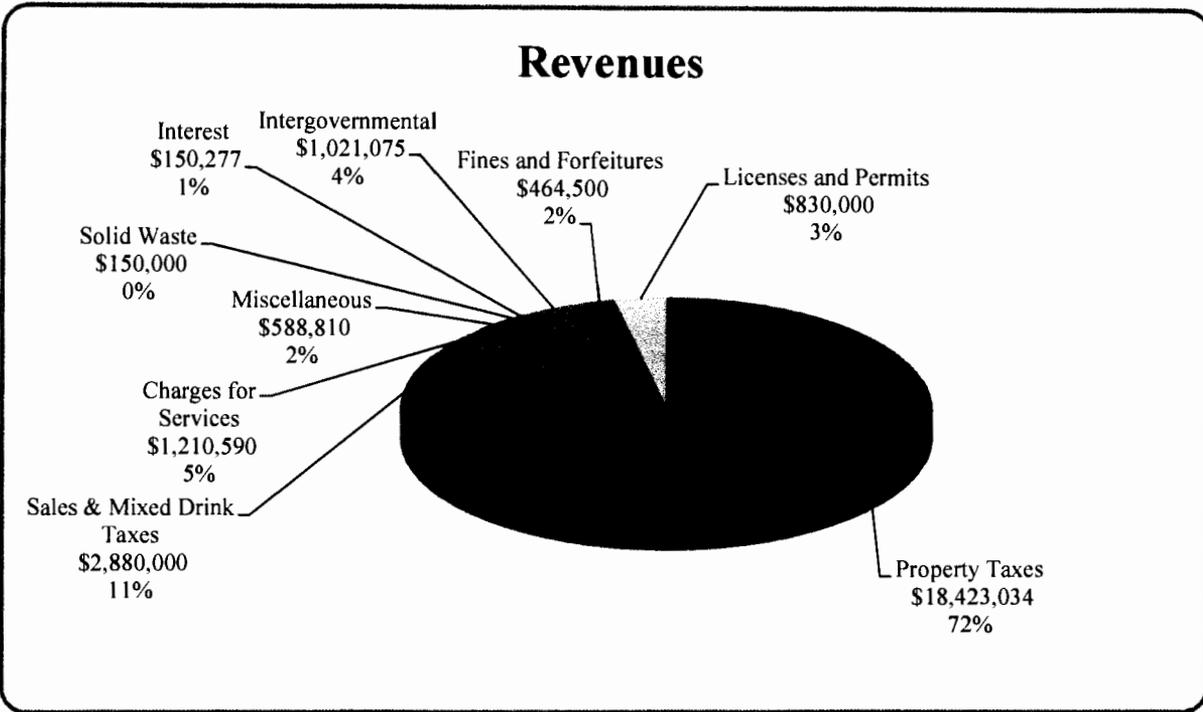
\$0.01 Tax Rate = \$ 318,223

(a) Does not include railroad rolling stock.

BUDGET INFORMATION

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Revenues and Appropriations Chart 2018 Budget



BUDGET SUMMARY
January 1, 2018 - December 31, 2018

	MAJOR GOVERNMENTAL FUNDS					
	GENERAL	SPECIAL REVENUE	DEBT			
Taxable Valuation -WH CO. \$3,579,088,507 ^{a)}						
Taxable Valuation -WH CO. SRB \$3,570,695,259	010 General	020 Special Road and Road & Bridge	030 Farm-to-Market and Lateral Road	063 Debt Service	033 Child Abuse Prevention	034 County and District Court Technology
Taxable Valuation - WH CO. FM&LR \$3,564,084,658 ^{b)}						
Collection Rate: 98%						
Tax Rates:	Total	SRE	RB			
	\$0.47500	\$ 0.29912	\$ 0.05373	\$ 0.07059	\$ 0.05156	\$ -
		\$ 0.12432				
ESTIMATED FUND BALANCES, Jan. 1	\$ 6,844,215	\$ 1,101,995	\$ 1,047,327	\$ 0	\$ 865	\$ 3,911
REVENUES:						
Current Property Taxes	10,491,654	4,356,113	1,800,889	0	0	0
Delinquent Property Taxes	173,112	71,876	29,715	0	0	0
PILOT Tax	755,672	314,072	130,256	0	0	0
County Sales Taxes	2,850,000	0	0	0	0	0
Mixed Drink Taxes	30,000	0	0	0	0	0
Penalty/Interest on Prop. Taxes	188,850	78,410	32,416	0	0	0
Licenses and Permits	70,000	760,000	0	0	0	0
Intergovernmental	469,554	0	0	0	0	0
Charges for Services	802,790	130,000	0	0	100	1,100
Fines and Forfeitures	433,500	31,000	0	0	0	0
Interest	100,000	30,000	15,000	0	2	20
Solid Waste	0	150,000	0	0	0	0
Miscellaneous	486,310	102,500	0	0	0	0
TOTAL REVENUES	16,851,442	6,023,971	2,008,276	0	102	1,120
APPROPRIATIONS:						
Salaries and Wages	8,105,196	1,927,097	681,910	0	0	0
Employee Benefits	3,927,850	1,000,187	337,058	0	0	0
Supplies	873,331	2,068,887	469,425	0	0	2,700
Services and Charges	3,923,762	1,003,175	388,769	0	0	0
Capital Outlay	597,600	900,000	350,000	0	0	0
TOTAL APPROPRIATIONS	17,427,739	6,899,346	2,227,162	0	0	2,700
Excess (deficiency) of Revenues over (under) Appropriations	(576,297)	(875,375)	(218,886)	0	102	(1,580)
OTHER FINANCING SOURCES (USES):						
Transfers in	0	1,260,000 ^(c)	0	0	0	0
Transfers out	(1,260,000) ^(c)	0	0	0	0	0
Sale of Capital Assets ^(d)	7,500	24,200	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(1,252,500)	1,284,200	0	0	0	0
Net change in fund balances	(1,828,797)	408,825	(218,886)	0	102	(1,580)
ESTIMATED FUND BALANCES, Dec. 31	\$ 5,015,418	\$ 1,510,820	\$ 828,441	\$ 0	\$ 967	\$ 2,331

^(a) CAD net taxable value of \$3,570,695,259 for Wharton County plus railroad rolling stock valuation of \$8,393,248.

^(b) CAD net taxable value of \$3,555,691,410 for FM&LR plus railroad rolling stock valuation of \$8,393,248.

^(c) Transfers from fund balance of General Fund in the amount of \$1,260,000 to Road and Bridge Fund for equipment.

^(d) Projected sales of vehicles and heavy equipment

NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

	035 State Lateral Road	036 Records Preservation District Clerk	037 Family Protection	038 Guardianship	039 Juvenile Case Manager	040 Election Services	041 Constables Forfeiture	042 Sheriff Forfeiture	043 Dist. Attorney Forfeiture	045 Justice Court Security
\$	79,682 \$	94,337 \$	19,356 \$	29,173 \$	26,921 \$	50,575 \$	8,950 \$	25,023 \$	387,939 \$	23,544
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	40,000	0	0	0	0	0	0	0	0	0
	0	14,700	1,800	3,500	19,500	7,600	0	0	0	4,000
	0	0	0	0	0	0	0	0	0	0
	0	400	75	125	200	200	30	300	1,200	120
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	<u>40,000</u>	<u>15,100</u>	<u>1,875</u>	<u>3,625</u>	<u>19,700</u>	<u>7,800</u>	<u>30</u>	<u>300</u>	<u>1,200</u>	<u>4,120</u>
	0	6,000	0	0	19,054	0	0	0	61,418	0
	0	1,343	0	0	4,281	0	0	0	12,853	0
	40,000	2,000	0	0	0	0	0	5,500	3,000	0
	0	0	0	5,000	2,267	10,000	0	11,500	9,000	6,300
	0	0	0	0	0	0	0	2,500	6,000	10,000
	<u>40,000</u>	<u>9,343</u>	<u>0</u>	<u>5,000</u>	<u>25,602</u>	<u>10,000</u>	<u>0</u>	<u>19,500</u>	<u>92,271</u>	<u>16,300</u>
	<u>0</u>	<u>5,757</u>	<u>1,875</u>	<u>(1,375)</u>	<u>(5,902)</u>	<u>(2,200)</u>	<u>30</u>	<u>(19,200)</u>	<u>(91,071)</u>	<u>(12,180)</u>
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	5,757	1,875	(1,375)	(5,902)	(2,200)	30	(19,200)	(91,071)	(12,180)
\$	79,682 \$	100,094 \$	21,231 \$	27,798 \$	21,019 \$	48,375 \$	8,980 \$	5,823 \$	296,868 \$	11,364

BUDGET SUMMARY
January 1, 2018 - December 31, 2018

NON-MAJOR GOVERNMENTAL FUNDS								TOTAL
SPECIAL REVENUE								
	046 Courthouse Security	047 Records Management	048 Records Preservation County Clerk	049 Justice Court Technology	050 Law Library	051 Juvenile Probation Grants	060 District Atty Pretrial Intervention	
ESTIMATED FUND BALANCES, Jan. 1	\$ 102,746	\$ 15,503	\$ 448,464	\$ 15,433	\$ 47,492	\$ 105,198	\$ 2,784	\$ 10,481,433
REVENUES:								
Current Property Taxes	0	0	0	0	0	0	0	16,648,656
Delinquent Property Taxes	0	0	0	0	0	0	0	274,703
PILOT Tax	0	0	0	0	0	0	0	1,200,000
County Sales Taxes	0	0	0	0	0	0	0	2,850,000
Mixed Drink Taxes	0	0	0	0	0	0	0	30,000
Penalty/Interest on Prop. Taxes	0	0	0	0	0	0	0	299,676
Licenses and Permits	0	0	0	0	0	0	0	830,000
Intergovernmental	0	0	0	0	0	511,521	0	1,021,075
Charges for Services	25,000	13,000	154,000	14,000	19,000	0	500	1,210,590
Fines and Forfeitures	0	0	0	0	0	0	0	464,500
Interest	500	30	1,800	120	150	0	5	150,277
Solid Waste	0	0	0	0	0	0	0	150,000
Miscellaneous	0	0	0	0	0	0	0	588,810
TOTAL REVENUES	<u>25,500</u>	<u>13,030</u>	<u>155,800</u>	<u>14,120</u>	<u>19,150</u>	<u>511,521</u>	<u>505</u>	<u>25,718,287</u>
APPROPRIATIONS:								
Salaries and Wages	17,381	0	18,200	0	0	163,027	0	10,999,283
Employee Benefits	4,159	0	3,360	0	0	78,594	0	5,369,685
Supplies	0	1,000	27,018	0	9,500	3,600	0	3,505,961
Services and Charges	11,583	1,390	38,320	27,183	13,100	266,300	0	5,717,649
Capital Outlay	0	0	0	0	0	0	0	1,866,100
TOTAL APPROPRIATIONS	<u>33,123</u>	<u>2,390</u>	<u>86,898</u>	<u>27,183</u>	<u>22,600</u>	<u>511,521</u>	<u>0</u>	<u>27,458,678</u>
Excess (deficiency) of Revenues over (under) Appropriations	<u>(7,623)</u>	<u>10,640</u>	<u>68,902</u>	<u>(13,063)</u>	<u>(3,450)</u>	<u>0</u>	<u>505</u>	<u>(1,740,391)</u>
OTHER FINANCING SOURCES (USES):								
Transfers in	0	0	0	0	0 ^(c)	0	0	1,260,000
Transfers out	0	0	0	0	0	0	0	(1,260,000)
Sale of Capital Assets	0	0	0	0	0	0	0	31,700
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,700</u>
Net change in fund balances	<u>(7,623)</u>	<u>10,640</u>	<u>68,902</u>	<u>(13,063)</u>	<u>(3,450)</u>	<u>0</u>	<u>505</u>	<u>(1,708,691)</u>
ESTIMATED FUND BALANCES, Dec. 31	<u>\$ 95,123</u>	<u>\$ 26,143</u>	<u>\$ 517,366</u>	<u>\$ 2,370</u>	<u>\$ 44,042</u>	<u>\$ 105,198</u>	<u>\$ 3,289</u>	<u>\$ 8,772,742</u>

**Budget Appropriations
by Fund and Type**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS:						
010 - General Fund						
401 - Commissioners Court	\$ 281,742	\$ 129,671	\$ 2,700	\$ 284,900	\$ 0	\$ 699,013
403 - County Clerk	277,623	150,936	19,700	35,859	0	484,118
405 - Veterans' Service Officer	51,395	12,243	2,175	3,245	0	69,058
406 - Emergency Management Agency	36,502	19,640	2,350	5,973	10,000	74,465
407 - Inspections and Permits	56,548	23,267	1,100	39,050	0	119,965
426 - County Court	187,952	74,228	4,058	91,522	0	357,760
427 - Bail Bond Board	1,800	403	300	0	0	2,503
435 - District Courts	138,702	55,376	2,205	256,898	0	453,181
437 - Capital Murder Trials	0	0	0	140,337	0	140,337
440 - District Attorney	375,665	177,862	11,000	53,021	0	617,548
450 - District Clerk	201,271	109,826	9,000	30,084	27,000	377,181
455 - Justice of Peace Court, Pct. 1	84,186	38,898	2,500	5,448	0	131,032
456 - Justice of Peace Court, Pct. 2	113,481	65,603	3,400	7,762	0	190,246
457 - Justice of Peace Court, Pct. 3	86,778	39,407	2,777	6,448	0	135,410
458 - Justice of Peace Court, Pct. 4	94,680	53,239	2,575	9,322	0	159,816
460 - Court of Appeals	0	0	0	3,200	0	3,200
465 - Judicial, Other	0	0	0	112,200	0	112,200
474 - County Attorney, Supplement	71,800	403	500	1,000	0	73,703
475 - County Attorney	107,406	52,558	4,955	15,535	0	180,454
490 - Elections/Voter Registration	100,311	27,687	14,063	33,063	0	175,124
495 - County Auditor	247,916	111,925	7,507	24,610	0	391,958
497 - County Treasurer	186,642	89,356	11,000	37,639	0	324,637
498 - Central Appraisal Board	0	0	0	309,857	0	309,857
499 - Tax Assessor/Collector	411,827	233,136	22,350	50,634	0	717,947
501 - Outside Audits/Accounting	0	0	0	41,500	0	41,500
503 - Data Processing	52,776	22,338	5,800	87,020	5,000	172,934
510 - Courthouse & Assoc. Bldgs.	77,587	45,288	19,050	485,928	190,000	817,853
512 - Jail and Detention Facility	1,469,070	768,468	285,250	428,867	44,500	2,996,155
550 - Constable, Precinct 1	57,703	23,005	750	3,482	0	84,940
551 - Constable, Precinct 2	177,037	69,810	11,125	12,934	5,100	276,006
552 - Constable, Precinct 3	57,403	25,706	775	4,525	0	88,409
553 - Constable, Precinct 4	48,420	22,228	1,350	16,766	0	88,764
560 - Sheriff	2,075,155	1,027,994	214,998	247,012	304,000	3,869,159
561 - DARE Program	59,002	26,507	2,045	1,499	0	89,053
562 - Environmental Control	59,987	26,775	6,275	10,600	0	103,637
570 - Adult Probation	0	0	1,350	2,788	0	4,138
571 - Juvenile Probation	126,488	54,177	4,803	73,854	0	259,322
580 - Public Safety, Other	0	0	4,175	7,475	7,000	18,650
637 - Indigent Health Care, Admin.	0	0	600	30,700	0	31,300
638 - IHC, Eligible Expenses (Sep-Dec)	0	0	15,000	120,189	0	135,189
639 - IHC, Eligible Expenses (Jan-Aug)	0	0	45,000	335,433	0	380,433
640 - Aid to Indigent	0	0	0	228,519	0	228,519
642 - Mental Health Transport	53,229	26,468	8,325	2,139	0	90,161
643 - Child Support	44,636	20,531	2,975	4,965	0	73,107
650 - Libraries	504,757	278,147	109,170	148,690	5,000	1,045,764
652 - Historical Commission	0	0	1,050	1,450	0	2,500
653 - Historical Museum	0	0	0	45,000	0	45,000
665 - Extension Service	127,719	24,744	7,250	24,820	0	184,533
Total General Fund	8,105,196	3,927,850	873,331	3,923,762	597,600	17,427,739

**Budget Appropriations
by Fund and Type (Cont'd)**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>020 - Road & Bridge Fund</u>						
612 - Precinct 1	\$ 432,986	\$ 226,090	\$ 461,575	\$ 83,450	\$ 300,000	\$ 1,504,101
613 - Precinct 2	469,599	249,093	526,100	120,737	200,000	1,565,529
614 - Precinct 3	480,951	260,899	559,812	101,634	200,000	1,603,296
615 - Precinct 4	490,267	240,496	482,525	96,210	200,000	1,509,498
616 - Road Paving	0	0	13,800	533,440	0	547,240
617 - Solid Waste Station	53,294	23,609	25,075	67,704	0	169,682
Total Road & Bridge Fund	1,927,097	1,000,187	2,068,887	1,003,175	900,000	6,899,346
<u>030 - Farm-to-Market & Lateral Road Fund</u>						
632 - Drainage	681,910	337,058	469,425	388,769	350,000	2,227,162
NON-MAJOR GOVERNMENTAL FUNDS:						
<u>034 - Co. & Dst. Court Technology Fund</u>						
426 - County Court	0	0	2,500	0	0	2,500
435 - District Court	0	0	200	0	0	200
Total Co. & Dst. Court Technology	0	0	2,700	0	0	2,700
<u>035 - State Lateral Road Fund</u>						
621 - Precinct 1	0	0	10,000	0	0	10,000
622 - Precinct 2	0	0	10,000	0	0	10,000
623 - Precinct 3	0	0	10,000	0	0	10,000
624 - Precinct 4	0	0	10,000	0	0	10,000
Total State Lateral Fund	0	0	40,000	0	0	40,000
<u>036- Records Preservation-District Clerk</u>						
404 - District Clerk	6,000	1,343	2,000	0	0	9,343
<u>038- Guardianship Fund</u>						
453- Guardianship	0	0	0	5,000	0	5,000
<u>039- Juvenile Case Manager Fund</u>						
454 - Justice Courts	19,054	4,281	0	2,267	0	25,602
<u>040- Election Services Fund</u>						
491 - Election Services	0	0	0	10,000	0	10,000
<u>042- Sheriff Forfeiture Fund</u>						
675 - Sheriff Forfeiture (Local)	0	0	5,500	1,500	0	7,000
685 - Sheriff Forfeiture (Fed. Treasury)	0	0	0	10,000	0	10,000
686 - Sheriff Forfeiture (Fed. Justice)	0	0	0	0	2,500	2,500
Total Sheriff Forfeiture Fund	0	0	5,500	11,500	2,500	19,500
<u>043 - District Attorney Forfeiture Fund</u>						
674 - Dist. Atty. Forfeiture (Local)	61,418	12,853	3,000	1,000	0	78,271
676 - Dist. Atty. Forfeiture (Fed. Treas.)	0	0	0	3,000	1,000	4,000
678 - Dist. Atty. Forfeiture (Fed. Just.)	0	0	0	5,000	5,000	10,000
Total District Atty. Forfeiture Fund	61,418	12,853	3,000	9,000	6,000	92,271
<u>045- Justice Court Security Fund</u>						
455 - Justice Court Security, JP 1	0	0	0	2,000	0	2,000
456 - Justice Court Security, JP 2	0	0	0	2,000	0	2,000
457 - Justice Court Security, JP 3	0	0	0	0	5,000	5,000
458 - Justice Court Security, JP 4	0	0	0	2,300	5,000	7,300
Total Justice Court Security	0	0	0	6,300	10,000	16,300
<u>046- Courthouse Security Fund</u>						
506 - Courthouse Security	17,381	4,159	0	11,583	0	33,123
<u>047 - Records Management Fund</u>						
410 - Records Management	0	0	1,000	1,390	0	2,390
<u>048 - Records Preservation Co. Clerk Fund</u>						
403 - Records Archive	5,000	407	10,000	8,224	0	23,631
404 - Records Preservation	13,200	2,953	17,018	30,096	0	63,267
Total Records Preservation	18,200	3,360	27,018	38,320	0	86,898

**Budget Appropriations
by Fund and Type (Cont'd)**

	<u>100</u> Salaries	<u>200</u> Benefits	<u>300</u> Supplies	<u>400</u> Services	<u>500</u> Capital	<u>Total</u>
NON-MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>049 - Justice Court Technology Fund</u>						
455 - Justice Court Technology, JP 1	\$ 0	\$ 0	\$ 0	\$ 5,511	\$ 0	\$ 5,511
456 - Justice Court Technology, JP 2	0	0	0	6,111	0	6,111
457 - Justice Court Technology, JP 3	0	0	0	9,110	0	9,110
458 - Justice Court Technology, JP 4	0	0	0	6,451	0	6,451
Total Justice Court Technology	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,183</u>	<u>0</u>	<u>27,183</u>
<u>050 - Law Library Fund</u>						
476 - Law Library	0	0	9,500	13,100	0	22,600
<u>051 - Juvenile Probation Grants Fund</u>						
755 - State Aid	74,429	45,014	600	4,212	0	124,255
756 - Pre-Post Adjudication	0	0	0	23,631	0	23,631
759 - Community Programs	52,998	25,514	0	13,294	0	91,806
760 - Commitment Reduction Program	0	0	0	55,572	0	55,572
761 - Prevention and Intervention	0	0	0	145,416	0	145,416
762 - Mental Health Services N241	35,600	8,066	3,000	24,175	0	70,841
764 - R Grant	0	0	0	0	0	0
Total Juvenile Probation Grants	<u>163,027</u>	<u>78,594</u>	<u>3,600</u>	<u>266,300</u>	<u>0</u>	<u>511,521</u>
Total Appropriations	<u><u>\$ 10,999,283</u></u>	<u><u>\$ 5,369,685</u></u>	<u><u>\$ 3,505,961</u></u>	<u><u>\$ 5,717,649</u></u>	<u><u>\$ 1,866,100</u></u>	<u><u>\$ 27,458,678</u></u>

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MAJOR GOVERNMENTAL FUNDS

General accounts for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Special Revenue Funds:

- **Road and Bridge** accounts for costs associated with the construction and maintenance of roads and bridges. The principal source of revenue is ad valorem taxes.
- **Farm-to-Market and Lateral Road** accounts for funds levied and collected for the purpose of constructing and maintaining farm-to-market roads and assisting in flood control. This fund was established to comply with civil statutes authorizing counties to levy and collect ad valorem taxes for this purpose.

Debt Service accounts for the accumulation of resources and payment of general obligation bond principal and certificates of obligation and interest from government resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for payments.

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General Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1*	\$ 10,082,150	\$ 9,489,328	\$ 8,041,347	\$ 9,349,389	\$ 6,844,215
REVENUES					
Taxes:					
Current Property	9,504,406	9,665,879	10,079,526	10,079,526	10,491,654
Delinquent Property	139,895	151,506	166,312	166,312	173,112
PILOT Tax	0	0	0	0	755,672
County Sales	2,839,466	2,810,287	2,644,000	2,644,000	2,850,000
Mixed Drink	31,350	33,742	25,000	25,000	30,000
Penalty and Interest on Property Taxes	152,503	133,740	181,431	181,431	188,850
Total Taxes	<u>12,667,620</u>	<u>12,795,154</u>	<u>13,096,269</u>	<u>13,096,269</u>	<u>14,489,288</u>
Licenses and Permits	52,160	76,435	90,500	90,500	70,000
Intergovernmental	407,248	757,428	380,361	397,029	469,554
Charges for Services	804,167	849,243	799,540	799,540	802,790
Fines and Forfeitures	398,158	368,246	376,500	376,500	433,500
Interest	96,153	106,765	75,000	75,000	100,000
Miscellaneous	577,893	573,944	418,020	426,856	486,310
Total Revenues	<u>15,003,399</u>	<u>15,527,215</u>	<u>15,236,190</u>	<u>15,261,694</u>	<u>16,851,442</u>
APPROPRIATIONS					
Salaries and Wages	6,823,391	7,104,604	7,357,787	7,377,288	8,105,196
Employee Benefits	3,261,381	3,344,170	3,537,325	3,540,282	3,927,850
Supplies	844,396	766,044	897,251	914,385	873,331
Services and Charges	2,766,267	2,549,529	3,452,832	3,568,440	3,923,762
Capital Outlay	1,065,361	919,604	757,961	900,516	597,600
Total Appropriations	<u>14,760,796</u>	<u>14,683,951</u>	<u>16,003,156</u>	<u>16,300,911</u>	<u>17,427,739</u>
Excess (deficiency) of revenues over (under) expenditures	<u>242,603</u>	<u>843,264</u>	<u>(766,966)</u>	<u>(1,039,217)</u>	<u>(576,297)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Road and Bridge	628	0	0	0	0
Total Transfers In	<u>628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
Road and Bridge	(816,317)	(302,141)	(1,488,000)	(1,488,000)	(1,260,000)
Drainage Project	(6,504)	(419)	0	0	0
Courthouse Security	(176)	0	0	0	0
WC Water/Sewer Project	(4,423)	0	0	0	0
Records Preservation-County Clerk	(80)	0	0	0	0
Records Preservation-District Clerk	(66)	0	0	0	0
Sheriff Forfeiture	0	0	0	(10,007)	0
District Attorney Forfeiture	(902)	0	0	0	0
Juvenile Case Management	(177)	0	0	0	0
Law Library	0	(20,000)	0	0	0
Capital Replacement	0	(660,643)	0	0	0
Employee Disability	(15,000)	0	0	0	0
Total Transfers Out	<u>(843,645)</u>	<u>(983,203)</u>	<u>(1,488,000)</u>	<u>(1,498,007)</u>	<u>(1,260,000)</u>
Sale of Capital Assets	7,592	0	7,500	32,050	7,500
Total Other Financing Sources (Uses)	<u>(835,425)</u>	<u>(983,203)</u>	<u>(1,480,500)</u>	<u>(1,465,957)</u>	<u>(1,252,500)</u>
Net change in fund balances	(592,822)	(139,939)	(2,247,466)	(2,505,174)	(1,828,797)
FUND BALANCES, DECEMBER 31*	<u>\$ 9,489,328</u>	<u>\$ 9,349,389</u>	<u>\$ 5,793,881</u>	<u>\$ 6,844,215</u>	<u>\$ 5,015,418</u>

*Due to GASB54, Child Abuse Prevention Fund included with General Fund in Comprehensive Annual Financial Report, but is separate fund for budget purposes.

General Fund
Revenues
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
TAXES					
010.310.101 Current Property Taxes	\$ 9,504,406	\$ 9,665,879	\$ 10,079,526	\$ 10,079,526	\$ 10,491,654
010.312.102 Delinquent Property Taxes	139,895	151,506	166,312	166,312	173,112
010.314.107 PILOT Tax	0	0	0	0	755,672
010.315.104 County Sales Taxes	2,839,466	2,810,287	2,644,000	2,644,000	2,850,000
010.318.105 Mixed Drink Taxes	31,350	33,742	25,000	25,000	30,000
010.319.103 Penalty and Interest, Property Tax	152,503	133,740	181,431	181,431	188,850
Total Taxes	<u>12,667,620</u>	<u>12,795,154</u>	<u>13,096,269</u>	<u>13,096,269</u>	<u>14,489,288</u>
LICENSES AND PERMITS					
010.320.201 Alcoholic Beverage Licenses	8,135	17,445	10,000	10,000	10,000
010.320.202 Sewer and Building Permits	44,025	58,990	80,500	80,500	60,000
Total Licenses and Permits	<u>52,160</u>	<u>76,435</u>	<u>90,500</u>	<u>90,500</u>	<u>70,000</u>
INTERGOVERNMENTAL					
Federal Grants					
010.331.341 Crime Victimns Grant	0	71,310	0	9,358	68,238
010.331.367 Homeland Security	0	106,502	0	0	0
010.331.391 Sheriff Technology	0	47,352	0	0	0
010.331.392 Step Grant	0	9,625	0	0	0
Total Federal Grants	<u>0</u>	<u>234,789</u>	<u>0</u>	<u>9,358</u>	<u>68,238</u>
Federal Reimbursements					
010.332.332 Prisoner Care	400	1,000	1,000	1,000	1,000
010.332.353 Foster Care-Title IV-E, CPS	1,803	2,441	1,500	1,500	1,500
Total Federal Reimburseme	<u>2,203</u>	<u>3,441</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
State Grants					
010.333.316 HGAC CJD#26067-01	7,900	7,970	0	0	0
010.333.352 Indigent Defense Services	24,010	31,512	16,000	16,000	24,000
010.333.359 Auto Theft Task Force	47,137	50,518	50,403	50,403	53,653
Total State Grants	<u>79,047</u>	<u>90,000</u>	<u>66,403</u>	<u>66,403</u>	<u>77,653</u>
State Shared Revenue					
010.334.326 LEOSE, State Officer Education	6,981	8,036	8,036	8,044	8,036
State Reimbursements					
010.335.318 SANE Grant	0	0	0	0	1,700
010.335.320 Supplements, Judicial	93,483	99,901	100,479	100,479	100,479
010.335.323 Inmate Transportation	4,478	2,160	3,000	3,000	3,000
010.335.368 Jury Duty	10,540	6,766	8,000	8,000	8,000
010.335.383 Chapter 19	3,295	11,556	0	357	0
Total State Reimbursements	<u>111,796</u>	<u>120,383</u>	<u>111,479</u>	<u>111,836</u>	<u>113,179</u>
Local Reimbursements					
010.336.325 Schools-DARE Program	50,632	52,539	53,792	53,792	57,006
010.336.332 Prisoner Care	18,121	17,622	12,000	12,000	15,000
010.336.351 Supplements, General Government	0	3,670	0	2,445	0
010.336.364 City of East Bernard Patrol	116,438	211,948	126,151	126,151	127,942
Total Local Reimbursements	<u>185,191</u>	<u>285,779</u>	<u>191,943</u>	<u>194,388</u>	<u>199,948</u>
Other Grants					
010.337.327 Library-Humanities	1,030	4,000	0	0	0
010.337.328 Walmart Foundation	1,000	0	0	2,000	0
010.337.350 TX Book Festival Grant	0	0	0	2,500	0
010.337.376 Gulf Coast Medical Foundation	10,000	11,000	0	0	0
010.337.377 Trull Foundation	10,000	0	0	0	0
Total Other Grants	<u>22,030</u>	<u>15,000</u>	<u>0</u>	<u>4,500</u>	<u>0</u>
Total Intergovernmental	<u>407,248</u>	<u>757,428</u>	<u>380,361</u>	<u>397,029</u>	<u>469,554</u>

General Fund
Revenues
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
CHARGES FOR SERVICES					
<u>Fees of Office</u>					
010.340.401 County Judge	\$ 1,767	\$ 1,812	\$ 1,600	\$ 1,600	\$ 1,600
010.340.402 Sheriff	63,888	77,523	64,000	64,000	64,000
010.340.403 County Attorney	9,603	6,730	6,500	6,500	6,500
010.340.404 County Clerk	216,691	224,593	200,000	200,000	205,000
010.340.405 Tax A/C Tax Certificates	11,768	11,420	10,000	10,000	10,000
010.340.406 Tax A/C Property Tax Commissior	340	1,342	800	800	800
010.340.407 Tax A/C Auto Commissions	166,348	167,856	200,000	200,000	170,000
010.340.408 District Clerk	61,976	65,450	59,000	59,000	60,000
010.340.409 Justice of Peace, Pct. 1	5,190	5,770	4,500	4,500	4,500
010.340.410 Justice of Peace, Pct. 2	6,854	5,790	4,200	4,200	4,500
010.340.411 Justice of Peace, Pct. 3	1,475	2,876	1,500	1,500	1,500
010.340.412 Justice of Peace, Pct. 4	4,853	8,329	5,000	5,000	6,000
010.340.413 Constables	33,718	39,565	30,000	30,000	35,000
010.340.414 Juvenile Probation, Special	3,071	2,470	2,100	2,100	2,500
Total Fees of Office	<u>587,542</u>	<u>621,526</u>	<u>589,200</u>	<u>589,200</u>	<u>571,900</u>
<u>010-342 Other Fees</u>					
010.342.415 District Court Jury	1,830	2,000	1,200	1,200	2,000
010.342.417 Library Processing	220	210	250	250	250
010.342.418 Child Abuse Prevention	300	0	0	0	0
010.342.419 Court Reporter Services	6,480	5,775	6,000	6,000	6,000
010.342.423 Officer Service	24,699	23,810	22,000	22,000	22,000
010.342.424 Juvenile Probation Diversion	30	29	20	20	20
010.342.430 Time Payments, Partials	8,883	7,735	9,500	9,500	10,000
010.342.431 Indigent Civil Legal	1,186	1,228	1,200	1,200	1,200
010.342.433 Child Support	36,583	44,488	35,000	35,000	35,000
010.342.441 Combined Court Costs	72,506	83,776	70,000	70,000	80,000
010.342.443 13th Judicial Appellate	2,990	2,839	2,500	2,500	2,500
010.342.444 Child Restraint	2,802	2,935	2,800	2,800	2,800
010.342.446 Alcohol Related	1,800	1,106	1,000	1,000	1,000
010.342.447 Accounting and Administration	0	824	500	500	500
010.342.449 Bail Bond	2,496	2,604	2,000	2,000	2,000
010.342.450 State Traffic	2,861	3,169	3,000	3,000	3,000
010.342.451 Bail Bond Application	0	3,000	0	0	0
010.342.452 EMS Trauma	1,154	786	1,000	1,000	1,000
010.342.453 Offense Court Costs	17,673	16,887	20,000	20,000	20,000
010.342.454 Failure to Appear-OMNI	4,616	3,695	5,000	5,000	4,600
010.342.455 Pipeline Crossing	10,000	6,000	7,000	7,000	6,000
010.342.457 Jury Service	1,436	1,455	1,600	1,600	1,600
010.342.458 Judicial Support	2,748	2,174	2,500	2,500	2,500
010.342.459 Truancy Prevention	1,952	2,939	2,500	2,500	2,500
010.342.460 Expungement	60	0	30	30	30
010.342.462 OSSF Renewal	0	60	0	0	23,000
010.342.463 Child Safety	549	120	400	400	100
010.342.464 Platting Application	0	268	20	20	20
010.342.468 Drug Court Cost	1,235	948	1,200	1,200	1,200
010.342.469 DNA Testing	123	71	100	100	50
010.342.473 Moving Violation	19	21	20	20	20
010.342.474 Drainage Review	9,000	6,750	10,000	10,000	0
010.342.478 DA Bond Commissions	394	15	2,000	2,000	0
Total Other Fees	<u>216,625</u>	<u>227,717</u>	<u>210,340</u>	<u>210,340</u>	<u>230,890</u>
Total Charges for Services	<u><u>804,167</u></u>	<u><u>849,243</u></u>	<u><u>799,540</u></u>	<u><u>799,540</u></u>	<u><u>802,790</u></u>

General Fund
Revenues
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FINES AND FORFEITURES					
010.350.501 Justice of Peace, Pct. 1	\$ 51,828	\$ 48,408	\$ 44,000	\$ 44,000	\$ 65,000
010.350.502 Justice of Peace, Pct. 2	214,721	189,071	200,000	200,000	230,000
010.350.503 Justice of Peace, Pct. 3	44,978	43,548	35,000	35,000	45,000
010.350.504 Justice of Peace, Pct. 4	67,495	75,086	78,000	78,000	82,000
010.350.505 Library	11,630	9,698	9,500	9,500	9,500
010.350.508 Co./Dst. Courts-Bond Forfeitures	7,506	2,435	10,000	10,000	2,000
Total Fines and Forfeitures	398,158	368,246	376,500	376,500	433,500
INTEREST					
010.360.603 Checking Account	96,153	106,765	75,000	75,000	100,000
MISCELLANEOUS					
010.370.702 Sale of Salvage/Surplus Supplies	353	0	100	100	100
010.370.704 Donations, General Government	4,000	0	0	0	0
010.370.706 Donations, Cultural/Recreation	22,366	26,299	12,000	12,000	15,000
010.370.709 Donations, Environmental Services	1,360	1,250	1,000	1,000	1,000
010.370.710 Donations, Veterans' Memorials	878	0	0	0	0
010.370.711 Sales/Reimbs., Cultural/Recreation	10,813	10,529	10,000	10,000	10,000
010.370.712 Sales/Reimbs., Corrections	0	0	100	100	100
010.370.713 Sales/Reimbs., Judicial	1,964	0	0	0	0
010.370.717 Capital Credits-Unclaimed Property	6,533	0	0	0	0
010.370.719 Rent, Courthouse Properties	5,500	8,423	6,000	6,000	6,000
010.370.720 Rent, Child Protective Services	29,239	0	0	0	0
010.370.721 Rent, Land and Leases	8	0	20	20	10
010.370.722 Rent, Library Rooms	110	0	100	100	100
010.370.723 Copy/Fax Sales, Co./Dist. Clerks	49,786	46,782	44,000	44,000	50,000
010.370.727 Hot Check Charges Recovery	770	1,045	700	700	1,000
010.370.728 Tobacco Settlement	12,811	12,328	12,000	12,000	12,000
010.370.729 Commissions	336,279	383,326	315,000	315,000	360,000
010.370.730 Miscellaneous	45,596	28,274	3,000	11,836	15,000
010.370.731 Sales/Reimbs., General Governmen	2,492	8,630	4,000	4,000	3,000
010.370.732 Sales/Reimbs., Public Safety	42,323	14,090	10,000	10,000	11,000
010.370.738 Sale of Voter Lists	14	188	0	0	0
010.370.740 Insurance Renewal Credit/Surplus	3,598	30,156	0	0	0
010.370.745 TAC Health Rewards	1,100	1,291	0	0	0
010.370.748 Copy Sales	0	1,333	0	0	2,000
Total Miscellaneous	577,893	573,944	418,020	426,856	486,310
Total Revenues	\$ 15,003,399	\$ 15,527,215	\$ 15,236,190	\$ 15,261,694	\$ 16,851,442

General Fund
Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
APPROPRIATIONS					
<u>Commissioners Court</u>					
010.401.101 Salary, Elected Officials (4)	\$ 258,156	\$ 266,010	\$ 265,710	\$ 265,710	\$ 278,092
010.401.112 Salary, Supplements	1,250	1,250	1,250	1,250	1,250
010.401.122 Salary, Merit	0	0	0	0	2,400
Total Salaries and Wages	<u>259,406</u>	<u>267,260</u>	<u>266,960</u>	<u>266,960</u>	<u>281,742</u>
010.401.201 Social Security Taxes	19,787	20,384	20,423	20,423	21,554
010.401.202 Group Medical Insurance	43,934	42,307	41,549	41,549	47,042
010.401.203 Retirement	39,699	37,951	37,909	37,909	40,064
010.401.204 Workers Compensation Insurance	1,345	1,256	1,305	1,305	1,409
010.401.206 Unemployment Insurance	2	2	2	2	2
010.401.207 Employee Disability Insurance	0	0	0	0	15,000
010.401.208 Employee Assistance Program	4,227	4,284	4,600	4,600	4,600
Total Employee Benefits	<u>108,994</u>	<u>106,184</u>	<u>105,788</u>	<u>105,788</u>	<u>129,671</u>
010.401.301 Office Supplies	34	602	675	675	675
010.401.302 Food	0	0	1,400	1,150	1,400
010.401.305 Publications/Audio Visual	324	317	400	400	400
010.401.321 Furnishings/Small Equipment	221	612	100	100	100
010.401.323 Computer Equip/Access/Software	648	842	125	1,012	125
Total Supplies	<u>1,227</u>	<u>2,373</u>	<u>2,700</u>	<u>3,337</u>	<u>2,700</u>
010.401.408 Wellness Program-TAC Health Reward	1,155	1,663	0	1,527	0
010.401.410 Legal/Professional Services	18,183	14,642	20,800	19,913	20,800
010.401.414 Data Processing Services	550	550	0	0	0
010.401.416 Property/Liability Insurance	897	829	0	836	0
010.401.419 Contract Services	652	1,010	0	0	0
010.401.420 Telephone	205	418	0	0	0
010.401.422 Postage and Freight	197	42	300	300	300
010.401.427 Advertising	7,221	3,930	6,500	6,500	6,500
010.401.429 Utilities	1,063	1,037	0	0	0
010.401.439 Rentals, Equipment and Buildings	0	0	0	250	0
010.401.440 Rentals, Office Equipment	1,180	1,149	1,300	1,300	1,300
010.401.445 Veterans' Memorials	1,234	0	1,000	1,000	1,000
010.401.446 Economic Development	395	0	5,000	5,000	5,000
010.401.450 Dues/Training/Travel	10,775	14,778	11,000	11,000	11,000
010.401.466 Optional Services (Contingency)	0	0	129,396	107,285	167,000
010.401.473 Sales Tax Rebate	59,550	68,237	69,078	69,078	72,000
Total Services and Charges	<u>103,257</u>	<u>108,285</u>	<u>244,374</u>	<u>223,989</u>	<u>284,900</u>
Total Commissioners Court	<u>472,884</u>	<u>484,102</u>	<u>619,822</u>	<u>600,074</u>	<u>699,013</u>
<u>County Clerk</u>					
010.403.101 Salary, Elected Official	65,365	67,309	67,370	67,370	70,434
010.403.104 Salary, Deputies (6)	153,759	157,665	157,717	157,717	201,585
010.403.108 Salary, Part-time (1)	12,947	14,277	15,713	15,713	0
010.403.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.403.122 Salary, Merit	0	0	3,600	3,600	4,200
Total Salaries and Wages	<u>233,475</u>	<u>240,655</u>	<u>245,804</u>	<u>245,804</u>	<u>277,623</u>

General Fund
Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>County Clerk (Con't)</u>					
010.403.201 Social Security Taxes	\$ 16,401	\$ 16,966	\$ 18,804	\$ 18,804	\$ 21,239
010.403.202 Group Medical Insurance	72,487	70,808	73,823	73,823	89,056
010.403.203 Retirement	35,379	33,972	34,705	34,705	39,279
010.403.204 Workers Compensation Insurance	939	873	928	928	888
010.403.206 Unemployment Insurance	200	189	284	284	330
010.403.207 Employee Disability Insurance	272	240	72	72	144
Total Employee Benefits	<u>125,678</u>	<u>123,048</u>	<u>128,616</u>	<u>128,616</u>	<u>150,936</u>
010.403.301 Office Supplies	12,403	16,230	17,700	17,700	17,700
010.403.305 Publications/Audio Visual	728	657	750	750	700
010.403.321 Furnishings/Small Equipment	0	0	300	300	300
010.403.323 Computer Equip/Access/Software	1,202	584	1,500	1,500	1,000
Total Supplies	<u>14,333</u>	<u>17,471</u>	<u>20,250</u>	<u>20,250</u>	<u>19,700</u>
010.403.413 Bond Premiums	1,995	318	350	350	350
010.403.414 Data Processing Services	12,678	15,124	23,569	23,569	16,134
010.403.416 Property/Liability Insurance	3,621	3,144	0	2,816	0
010.403.419 Contract Services	6,084	9,418	0	0	0
010.403.420 Telephone	1,396	1,666	1,825	1,825	1,825
010.403.422 Postage and Freight	3,203	2,795	4,200	4,200	4,200
010.403.427 Advertising	0	26	50	50	50
010.403.428 Records Preservation/Microfilming	3,548	2,921	4,000	4,000	4,000
010.403.429 Utilities	9,915	9,670	0	0	0
010.403.440 Rentals, Office Equipment	3,998	3,941	5,300	5,300	5,300
010.403.450 Dues/Training/Travel	2,313	3,818	4,000	4,000	4,000
Total Services and Charges	<u>48,751</u>	<u>52,841</u>	<u>43,294</u>	<u>46,110</u>	<u>35,859</u>
010.403.511 Office Equipment	0	0	4,700	4,700	0
010.403.518 Furniture and Fixtures	3,523	0	0	0	0
Total Capital Outlay	<u>3,523</u>	<u>0</u>	<u>4,700</u>	<u>4,700</u>	<u>0</u>
Total County Clerk	<u>425,760</u>	<u>434,015</u>	<u>442,664</u>	<u>445,480</u>	<u>484,118</u>
<u>Veterans' Service Officer</u>					
010.405.102 Salary, Appointed Department Head	35,548	36,625	36,486	36,486	39,479
010.405.108 Salary, Part-time (1)	0	0	0	0	10,716
010.405.122 Salary, Merit	0	0	600	600	1,200
Total Salaries and Wages	<u>35,548</u>	<u>36,625</u>	<u>37,086</u>	<u>37,086</u>	<u>51,395</u>
010.405.201 Social Security Taxes	2,664	2,731	2,838	2,838	3,932
010.405.202 Group Medical Insurance	694	708	717	717	730
010.405.203 Retirement	5,440	5,200	5,267	5,267	7,309
010.405.204 Workers Compensation Insurance	143	132	141	141	165
010.405.206 Unemployment Insurance	43	40	60	60	83
010.403.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	<u>9,032</u>	<u>8,859</u>	<u>9,035</u>	<u>9,035</u>	<u>12,243</u>
010.405.301 Office Supplies	1,070	967	1,150	1,150	2,150
010.405.323 Computer Equip/Access/Software	21	47	25	25	25
Total Supplies	<u>1,091</u>	<u>1,014</u>	<u>1,175</u>	<u>1,175</u>	<u>2,175</u>

General Fund
Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Veterans' Service Officer (Con't)</u>					
010.405.414 Data Processing Services	\$ 24	\$ 24	\$ 24	\$ 24	\$ 24
010.405.416 Property/Liability Insurance	167	191	0	214	0
010.405.419 Contract Services	115	102	0	0	0
010.405.420 Telephone	666	898	600	600	600
010.405.422 Postage and Freight	49	47	225	225	225
010.405.429 Utilities	351	348	0	0	0
010.405.440 Rentals, Office Equipment	199	845	896	896	896
010.405.450 Dues/Training/Travel	881	876	1,500	1,500	1,500
Total Services and Charges	2,452	3,331	3,245	3,459	3,245
010.405.511 Office Equipment	0	1,382	0	0	0
Total Capital Outlay	0	1,382	0	0	0
Total Veterans' Service Officer	48,123	51,211	50,541	50,755	69,058
<u>Emergency Management Agency</u>					
010.406.102 Salary, Appointed Department Head	32,001	32,975	32,881	32,881	35,902
010.406.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	32,001	32,975	33,481	33,481	36,502
010.406.201 Social Security Taxes	2,457	2,309	2,562	2,562	2,793
010.406.202 Group Medical Insurance	8,872	11,491	14,413	14,413	10,529
010.406.203 Retirement	4,899	4,682	4,755	4,755	5,191
010.406.204 Workers Compensation Insurance	785	725	754	754	1,044
010.406.205 Uniforms	197	(46)	0	0	0
010.406.206 Unemployment Insurance	38	36	54	54	59
010.406.207 Employment Disability Insurance	48	48	12	12	24
Total Employee Benefits	17,296	19,245	22,550	22,550	19,640
010.406.301 Office Supplies	91	425	250	250	550
010.406.303 Law Enforcement Supplies	0	3,597	250	250	250
010.406.312 Petroleum Products	693	526	1,000	1,000	1,000
010.406.315 Vehicle and Equipment Supplies	0	0	50	50	50
010.406.321 Furnishings/Small Equipment	200	0	0	0	0
010.406.323 Computer Equip/Access/Software	121	21	650	650	500
Total Supplies	1,105	4,569	2,200	2,200	2,350
010.406.414 Data Processing Services	48	48	48	48	48
010.406.416 Property/Liability Insurance	259	305	0	286	0
010.406.420 Telephone	1,699	1,522	3,200	3,200	3,200
010.406.422 Postage and Freight	0	0	25	25	25
010.406.429 Utilities	457	467	0	446	0
010.406.431 Equipment, Maintenance	22	17	700	700	700
010.406.450 Dues/Training/Travel	1,915	741	2,000	2,000	2,000
Total Services and Charges	4,400	3,100	5,973	6,705	5,973
010.406.511 Office Equipment	0	0	7,519	7,519	10,000
010.406.516 Vehicles	0	28,929	0	0	0
Total Capital Outlay	0	28,929	7,519	7,519	10,000
Total Emergency Management Agency	54,802	88,818	71,723	72,455	74,465

General Fund
Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Inspections and Permits</u>					
010.407.102 Salary, Appointed Department Head \$	41,054	\$ 42,292	\$ 42,198	\$ 42,198	\$ 45,244
010.407.114 Salary, Travel Allowance	8,712	8,712	10,464	10,464	10,464
010.407.117 Salary, Phone Allowance	240	240	240	240	240
010.407.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	50,006	51,244	53,502	53,502	56,548
010.407.201 Social Security Taxes	3,542	3,666	4,093	4,093	4,326
010.407.202 Group Medical Insurance	11,368	11,570	12,627	12,627	12,142
010.407.203 Retirement	6,285	6,005	6,078	6,078	6,520
010.407.204 Workers Compensation Insurance	201	186	202	202	181
010.407.206 Unemployment Insurance	60	56	69	69	74
010.407.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	21,504	21,531	23,081	23,081	23,267
010.407.301 Office Supplies	874	648	800	800	800
010.407.316 Small Tools/Repair Supplies	0	0	100	100	100
010.407.319 Signs Materials	0	0	200	200	200
010.407.321 Furnishings/Small Equipment	0	891	0	0	0
010.407.323 Computer Equip/Access/Software	1,500	0	0	0	0
Total Supplies	2,374	1,539	1,100	1,100	1,100
010.407.412 Environmental Fees	1,300	1,580	1,300	1,300	1,600
010.407.414 Data Processing Services	11,257	791	1,950	1,950	1,950
010.407.416 Property/Liability Insurance	250	243	0	233	0
010.407.418 Engineering	9,566	6,681	0	0	0
010.407.419 Contract Services	24,710	24,932	30,000	35,000	30,000
010.407.420 Telephone	1,021	1,225	1,300	1,300	1,300
010.407.422 Postage and Freight	294	376	800	800	800
010.407.429 Utilities	565	433	0	0	0
010.407.431 Equipment, Maintenance	0	0	300	300	300
010.407.440 Rentals, Office Equipment	0	0	500	500	500
010.407.450 Dues/Training/Travel	2,116	2,196	2,600	2,600	2,600
Total Services and Charges	51,079	38,457	38,750	43,983	39,050
010.407.511 Office Equipment	1,198	0	0	0	0
Total Capital Outlay	1,198	0	0	0	0
Total Inspections and Permits	126,161	112,771	116,433	121,666	119,965
<u>County Court</u>					
010.426.101 Salary, Elected Official	63,939	66,158	66,218	66,218	69,268
010.426.103 Salary, Assistants (1)	35,150	36,213	36,141	36,141	39,340
010.426.105 Salary, Secretaries (1)	31,530	32,508	32,447	32,447	35,636
010.426.107 Salary, Temporary or Extra	4,687	10,268	3,000	6,400	8,400
010.426.112 Salary, Supplements	21,438	26,742	26,743	26,743	25,200
010.426.113 Salary, Overtime/Holiday	15	0	0	0	0
010.426.114 Salary, Travel Allowance	7,668	7,668	7,668	7,668	7,668
010.426.117 Salary, Phone Allowance	540	540	540	540	540
010.426.119 Salary, Meal Allowance	24	20	100	100	100
010.426.122 Salary, Merit	0	0	1,200	1,200	1,800
Total Salaries and Wages	164,991	180,117	174,057	177,457	187,952

General Fund
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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>County Court (Con't)</u>					
010.426.201 Social Security Taxes	\$ 11,926	\$ 13,259	\$ 13,316	\$ 13,316	\$ 14,379
010.426.202 Group Medical Insurance	32,866	32,381	32,493	32,493	34,690
010.426.203 Retirement	23,222	22,949	23,111	23,111	24,351
010.426.204 Workers Compensation Insurance	678	659	692	692	637
010.426.206 Unemployment Insurance	82	77	115	115	123
010.426.207 Employee Disability Insurance	96	96	24	24	48
Total Employees Benefits	<u>68,870</u>	<u>69,421</u>	<u>69,751</u>	<u>69,751</u>	<u>74,228</u>
010.426.301 Office Supplies	3,115	4,013	2,550	2,314	2,550
010.426.302 Food	808	586	800	800	800
010.426.305 Publications/Audio Visual	242	122	250	250	250
010.426.309 Laundry and Kitchen Supplies	100	94	150	150	150
010.426.321 Furnishings/Small Equipment	0	270	200	200	200
010.426.323 Computer Equip/Access/Software	1,662	306	108	344	108
Total Supplies	<u>5,927</u>	<u>5,391</u>	<u>4,058</u>	<u>4,058</u>	<u>4,058</u>
010.426.410 Legal/Professional Services	8,187	3,783	17,900	17,900	17,900
010.426.413 Bond Premiums	178	142	142	142	0
010.426.414 Data Processing Services	994	1,078	4,731	5,481	2,722
010.426.416 Property/Liability Insurance	2,046	2,542	0	2,529	0
010.426.419 Contract Services	20,516	26,261	27,700	24,300	52,700
010.426.420 Telephone	1,245	1,607	1,500	1,500	1,500
010.426.421 Jury	3,670	1,610	8,000	8,000	7,600
010.426.422 Postage and Freight	357	184	500	500	500
010.426.429 Utilities	3,116	2,163	0	0	0
010.426.431 Equipment, Maintenance	0	40	100	100	100
010.426.432 Buildings, Maintenance	703	0	0	0	0
010.426.440 Rentals, Office Equipment	968	1,003	1,300	1,300	1,300
010.426.450 Dues/Training/Travel	2,504	6,635	7,200	7,200	7,200
Total Services and Charges	<u>44,484</u>	<u>47,048</u>	<u>69,073</u>	<u>68,952</u>	<u>91,522</u>
010.426.511 Office Equipment	2,081	0	0	0	0
Total Capital Outlay	<u>2,081</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Court	<u><u>286,353</u></u>	<u><u>301,977</u></u>	<u><u>316,939</u></u>	<u><u>320,218</u></u>	<u><u>357,760</u></u>
<u>Bail Bond Board</u>					
010.427.112 Salary, Supplements	1,800	1,800	1,800	1,800	1,800
Total Salaries and Wages	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010.427.201 Social Security Taxes	137	137	138	138	138
010.427.203 Retirement	276	256	256	256	256
010.427.204 Workers Compensation Insurance	7	7	7	7	6
010.427.206 Unemployment Insurance	2	2	3	3	3
Total Employees Benefits	<u>422</u>	<u>402</u>	<u>404</u>	<u>404</u>	<u>403</u>
010.427.301 Office Supplies	50	297	300	300	300
Total Supplies	<u>50</u>	<u>297</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Bail Bond Board	<u><u>2,272</u></u>	<u><u>2,499</u></u>	<u><u>2,504</u></u>	<u><u>2,504</u></u>	<u><u>2,503</u></u>

General Fund
Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>District Courts</u>					
010.435.103 Salary, Assistants (2½)	\$ 121,054	\$ 125,336	\$ 125,681	\$ 125,681	\$ 136,083
010.435.112 Salary, Supplements	3,000	3,000	3,000	3,000	3,000
010.435.119 Salary, Meal Allowance	0	13	0	0	0
010.435.122 Salary, Merit	0	0	1,200	1,200	600
Total Salaries and Wages	<u>124,054</u>	<u>128,349</u>	<u>129,881</u>	<u>129,881</u>	<u>139,683</u>
010.435.201 Social Security Taxes	9,208	9,523	9,936	9,936	10,686
010.435.202 Group Medical Insurance	24,635	23,955	22,664	22,664	24,192
010.435.203 Retirement	18,990	18,223	18,444	18,444	19,863
010.435.204 Workers Compensation Insurance	601	524	623	623	582
010.435.206 Unemployment Insurance	149	141	208	208	224
010.435.207 Employee Disability Insurance	96	96	24	24	48
Total Employee Benefits	<u>53,679</u>	<u>52,462</u>	<u>51,899</u>	<u>51,899</u>	<u>55,595</u>
010.435.301 Office Supplies	1,529	2,092	1,730	1,600	1,730
010.435.302 Food	41	0	25	25	25
010.435.305 Publications/Audio Visual	45	45	50	50	50
010.435.308 Janitorial Supplies	24	0	100	100	100
010.435.309 Laundry/Kitchen Supplies	100	110	0	0	0
010.435.321 Furnishings/Small Equipment	0	385	100	100	100
010.435.323 Computer Equip/Access/Software	593	256	200	330	200
Total Supplies	<u>2,332</u>	<u>2,888</u>	<u>2,205</u>	<u>2,205</u>	<u>2,205</u>
010.435.410 Legal/Professional Services	17,152	11,986	8,500	8,500	8,500
010.435.414 Data Processing Services	1,891	2,061	7,848	6,598	7,848
010.435.416 Property/Liability Insurance	11,842	11,297	1,590	10,505	1,590
010.435.419 Contract Services	168,984	163,595	146,000	146,000	184,800
010.435.420 Telephone	1,673	1,825	1,400	1,400	1,400
010.435.421 Jury	25,315	15,955	35,000	34,797	35,000
010.435.422 Postage and Freight	107	103	500	500	500
010.435.429 Utilities	21,112	18,608	0	0	0
010.435.431 Equipment, Maintenance	0	0	560	560	560
010.435.440 Rentals, Office Equipment	2,638	2,748	2,700	2,700	2,500
010.435.443 District Administration Assessments	1,820	2,002	2,000	2,203	2,000
010.435.448 Court Reporter Services	7,765	7,132	6,000	6,000	6,000
010.435.450 Dues/Training/Travel	6,278	2,439	5,000	5,000	5,000
Total Services and Charges	<u>266,577</u>	<u>239,751</u>	<u>217,098</u>	<u>224,763</u>	<u>255,698</u>
Total District Courts	<u>446,642</u>	<u>423,450</u>	<u>401,083</u>	<u>408,748</u>	<u>453,181</u>
<u>Capital Murder Trials</u>					
010.437.419 Contract Services	31,805	26,121	26,122	26,122	140,337
Total Services and Charges	<u>31,805</u>	<u>26,121</u>	<u>26,122</u>	<u>26,122</u>	<u>140,337</u>
<u>District Attorney</u>					
010.440.103 Salary, Assistants (3)	120,113	117,391	123,292	123,292	181,303
010.440.104 Salary, Deputies (1)	52,720	54,343	54,198	54,198	58,067
010.440.105 Salary, Secretaries (4)	109,906	101,973	113,218	112,008	126,055
010.440.107 Salary, Temporary or Extra	0	7,622	0	1,162	0
010.440.112 Salary, Supplements	1,213	3,308	0	2,432	3,640

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>District Attorney (Con't)</u>					
010.440.113 Salary, Overtime/Holiday	\$ 0	\$ 47	\$ 0	\$ 0	\$ 0
010.440.121 Salary, Certification Pay	1,200	1,200	1,200	1,200	1,800
010.440.122 Salary, Merit	0	0	4,200	4,200	4,800
Total Salaries and Wages	<u>285,152</u>	<u>285,884</u>	<u>296,108</u>	<u>298,492</u>	<u>375,665</u>
010.440.201 Social Security Taxes	20,981	21,328	22,653	22,845	28,739
010.440.202 Group Medical Insurance	83,578	75,637	82,099	82,087	93,872
010.440.203 Retirement	43,466	39,176	42,048	42,048	52,902
010.440.204 Workers Compensation Insurance	1,823	1,671	1,796	1,796	1,633
010.440.205 Uniforms	175	124	0	48	0
010.440.206 Unemployment Insurance	340	311	474	474	596
010.440.207 Employee Disability Insurance	240	246	60	72	120
Total Employee Benefits	<u>150,603</u>	<u>138,493</u>	<u>149,130</u>	<u>149,370</u>	<u>177,862</u>
010.440.301 Office Supplies	13,375	12,770	15,000	15,000	5,000
010.440.303 Law Enforcement Supplies	309	688	2,000	2,000	500
010.440.305 Publications/Audio Visual	4,286	1,792	1,500	1,500	500
010.440.306 Demonstration Aids	139	0	0	0	0
010.440.308 Janitorial Supplies	156	0	0	0	0
010.440.312 Petroleum Products	5,380	5,733	9,000	9,000	3,000
010.440.314 Drugs and Medical Supplies	45	0	0	0	0
010.440.315 Vehicle and Equipment Supplies	491	235	1,000	1,000	1,000
010.440.321 Furnishings/Small Equipment	4,017	2,913	0	0	0
010.440.323 Computer Equip/Access/Software	4,463	1,981	2,000	2,000	1,000
Total Supplies	<u>32,661</u>	<u>26,112</u>	<u>30,500</u>	<u>30,500</u>	<u>11,000</u>
010.440.410 Legal/Professional Services	1,581	4,018	7,000	7,000	4,000
010.440.412 Environmental Fees	9	3	0	0	0
010.440.413 Bond Premiums	0	0	180	180	180
010.440.414 Data Processing Services	10,156	10,993	26,630	23,130	19,850
010.440.416 Property/Liability Insurance	3,666	3,910	0	3,761	0
010.440.419 Contract Services	3,782	5,513	0	0	0
010.440.420 Telephone	3,720	2,552	7,026	7,026	3,026
010.440.422 Postage and Freight	1,443	1,469	3,200	3,200	1,900
010.440.427 Advertising	0	44	0	0	0
010.440.429 Utilities	7,486	7,464	0	0	0
010.440.431 Equipment, Maintenance	1,044	50	650	650	650
010.440.440 Rentals, Office Equipment	1,121	2,652	5,000	5,000	3,000
010.440.447 Research/Investigation/Online	13,006	11,734	14,000	14,000	14,500
010.440.449 LEOSE, State Officer Education	295	992	665	1,369	665
010.440.450 Dues/Training/Travel	14,651	5,897	12,500	12,500	5,250
010.440.462 Fees	10	0	0	0	0
010.440.467 Services-Memorial Day Flood	349	0	0	0	0
Total Services and Charges	<u>62,319</u>	<u>57,291</u>	<u>76,851</u>	<u>77,816</u>	<u>53,021</u>
010.440.514 Law Enforcement Equipment	319	0	0	0	0
Total Capital Outlay	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total District Attorney	<u><u>531,054</u></u>	<u><u>507,780</u></u>	<u><u>552,589</u></u>	<u><u>556,178</u></u>	<u><u>617,548</u></u>

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Appropriations
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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>District Clerk</u>					
010.450.101 Salary, Elected Official	\$ 62,795	\$ 64,679	\$ 64,680	\$ 64,680	\$ 67,684
010.450.104 Salary, Deputies (4)	84,680	91,739	92,792	92,792	129,183
010.450.108 Salary, Part-time (1)	7,048	10,630	10,641	10,641	0
010.450.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.450.122 Salary, Merit	0	0	2,400	2,400	3,000
Total Salaries and Wages	155,927	168,452	171,917	171,917	201,271
010.450.201 Social Security Taxes	11,258	12,027	13,152	13,152	15,398
010.450.202 Group Medical Insurance	41,954	45,356	46,715	46,715	65,055
010.450.203 Retirement	23,750	23,720	24,213	24,213	28,421
010.450.204 Workers Compensation Insurance	627	610	650	650	644
010.450.206 Unemployment Insurance	110	113	170	209	212
010.450.207 Employee Disability Insurance	144	144	36	36	96
Total Employee Benefits	77,843	81,970	84,936	84,975	109,826
010.450.301 Office Supplies	6,251	6,891	8,000	8,000	8,000
010.450.321 Furnishings/Small Equipment	325	0	0	0	0
010.450.323 Computer Equip/Access/Software	1,352	2,637	1,000	1,000	1,000
Total Supplies	7,928	9,528	9,000	9,000	9,000
010.450.413 Bond Premiums	1,495	253	253	253	300
010.450.414 Data Processing Services	11,675	12,832	23,919	23,919	14,184
010.450.416 Property/Liability Insurance	1,290	1,276	0	1,332	0
010.450.419 Contract Services	1,809	2,555	0	0	0
010.450.420 Telephone	1,190	1,365	1,300	1,300	1,300
010.450.422 Postage and Freight	3,462	3,988	6,000	6,000	6,000
010.450.427 Advertising	27	0	0	0	0
010.450.429 Utilities	2,629	2,296	0	0	0
010.450.431 Equipment, Maintenance	68	0	300	300	300
010.450.440 Rentals, Office Equipment	4,728	4,710	5,000	5,000	5,000
010.450.450 Dues/Training/Travel	2,150	1,024	3,000	3,000	3,000
Total Services and Charges	30,523	30,299	39,772	41,104	30,084
010.450.518 Furniture and Fixtures	0	0	0	0	27,000
Total Capital Outlay	0	0	0	0	27,000
Total District Clerk	272,221	290,249	305,625	306,996	377,181
<u>Justice of Peace Court, Precinct 1</u>					
010.455.101 Salary, Elected Official	42,277	43,568	43,629	43,629	46,680
010.455.105 Salary, Secretaries (1)	24,965	25,354	25,616	25,616	28,624
010.455.107 Salary, Temporary or Extra	0	0	500	500	500
010.455.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.455.117 Salary, Phone Allowance	240	240	240	240	240
010.455.122 Salary, Merit	0	0	565	565	1,170
Total Salaries and Wages	74,454	76,134	77,522	77,522	84,186
010.455.201 Social Security Taxes	5,605	5,739	5,931	5,931	6,441
010.455.202 Group Medical Insurance	17,472	19,134	19,896	19,896	21,238
010.455.203 Retirement	10,292	9,787	9,913	9,913	10,875

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Justice of Peace Court, Precinct 1 (Con't)					
010.455.204 Workers Compensation Insurance	\$ 299	\$ 276	\$ 295	\$ 295	\$ 272
010.455.206 Unemployment Insurance	30	28	43	43	49
010.455.207 Employee Disability Insurance	46	48	12	12	23
Total Employee Benefits	33,744	35,012	36,090	36,090	38,898
010.455.301 Office Supplies	1,256	2,001	2,200	2,200	2,300
010.455.302 Food	0	8	0	0	0
010.455.305 Publications/Audio Visual	105	36	100	100	100
010.455.321 Furnishings/Small Equipment	0	832	0	0	0
010.455.323 Computer Equip/Access/Software	63	103	75	75	100
Total Supplies	1,424	2,980	2,375	2,375	2,500
010.455.413 Bond Premiums	249	71	0	0	0
010.455.414 Data Processing Services	48	48	48	173	48
010.455.416 Property/Liability Insurance	840	866	0	973	0
010.455.419 Contract Services	782	694	0	0	0
010.455.420 Telephone	593	627	987	987	900
010.455.421 Jury	0	84	500	500	500
010.455.422 Postage and Freight	490	476	800	800	800
010.455.429 Utilities	2,679	2,372	0	0	0
010.455.440 Rentals, Office Equipment	748	713	1,100	1,100	1,100
010.455.450 Dues/Training/Travel	624	1,902	2,100	2,100	2,100
Total Services and Charges	7,053	7,853	5,535	6,633	5,448
Total Justice of Peace Court, Pct.	116,675	121,979	121,522	122,620	131,032
Justice of Peace Court, Precinct 2					
010.456.101 Salary, Elected Official	44,905	46,263	46,324	46,324	49,391
010.456.105 Salary, Secretaries (1½)	48,429	49,942	49,859	49,859	55,258
010.456.107 Salary, Temporary or Extra	99	407	0	450	0
010.456.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.456.117 Salary, Phone Allowance	240	240	240	240	240
010.456.122 Salary, Merit	0	0	1,020	1,020	1,620
Total Salaries and Wages	100,645	103,824	104,415	104,865	113,481
010.456.201 Social Security Taxes	6,808	6,998	7,988	7,988	8,682
010.456.202 Group Medical Insurance	32,331	34,045	40,907	40,907	41,312
010.456.203 Retirement	14,287	13,661	13,803	13,803	15,112
010.456.204 Workers Compensation Insurance	407	376	397	397	365
010.456.206 Unemployment Insurance	58	55	82	82	91
010.456.207 Employee Disability Insurance	82	82	21	21	41
Total Employee Benefits	53,973	55,217	63,198	63,198	65,603
010.456.301 Office Supplies	1,423	1,967	2,600	2,104	2,600
010.456.305 Publications/Audio Visual	574	224	200	246	200
010.456.308 Janitorial Supplies	74	178	300	300	300
010.456.316 Small Tools/Repair Supplies	0	0	100	100	100
010.456.321 Furnishings/Small Equipment	1,560	0	100	100	100
010.456.323 Computer Equip/Access/Software	84	84	100	100	100
Total Supplies	3,715	2,453	3,400	2,950	3,400

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Justice of Peace Court, Precinct 2 (Con't)</u>					
010.456.413 Bond Premiums	\$ 178	\$ 0	\$ 0	\$ 0	\$ 0
010.456.414 Data Processing Services	72	72	250	375	250
010.456.416 Property/Liability Insurance	660	833	0	999	0
010.456.419 Contract Services	2,194	2,787	0	0	0
010.456.420 Telephone	1,921	1,974	2,000	2,000	2,000
010.456.421 Jury	474	0	500	500	500
010.456.422 Postage and Freight	1,000	1,063	1,600	1,600	1,600
010.456.429 Utilities	2,163	1,185	0	0	0
010.456.440 Rentals, Office Equipment	1,361	1,359	1,812	1,812	1,812
010.456.450 Dues/Training/Travel	60	895	1,600	1,600	1,600
Total Services and Charges	10,083	10,168	7,762	8,886	7,762
010.456.502 Buildings	325,635	156,209	0	14,755	0
Total Capital Outlay	325,635	156,209	0	14,755	0
Total Justice of Peace Court, Pct. 2	494,051	327,871	178,775	194,654	190,246
<u>Justice of Peace Court, Precinct 3</u>					
010.457.101 Salary, Elected Official	41,858	43,148	43,209	43,209	46,260
010.457.105 Salary, Secretaries (1)	27,482	27,388	27,935	27,935	31,106
010.457.107 Salary, Temporary or Extra	0	0	1,000	1,000	1,000
010.457.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.457.117 Salary, Phone Allowance	0	0	0	0	240
010.457.122 Salary, Merit	0	0	600	600	1,200
Total Salaries and Wages	76,312	77,508	79,716	79,716	86,778
010.457.201 Social Security Taxes	5,103	5,355	6,099	6,099	6,639
010.457.202 Group Medical Insurance	22,017	21,727	19,896	19,896	21,238
010.457.203 Retirement	10,647	10,016	10,188	10,188	11,172
010.457.204 Workers Compensation Insurance	307	281	303	303	280
010.457.206 Unemployment Insurance	33	30	48	48	54
010.457.207 Employee Disability Insurance	48	46	12	12	24
Total Employee Benefits	38,155	37,455	36,546	36,546	39,407
010.457.301 Office Supplies	1,762	2,094	1,500	1,500	1,500
010.457.305 Publications/Audio Visual	543	302	600	600	600
010.457.308 Janitorial Supplies	48	0	150	150	150
010.457.321 Furnishings/Small Equipment	200	0	427	427	427
010.457.323 Computer Equip/Access/Software	84	119	100	100	100
Total Supplies	2,637	2,515	2,777	2,777	2,777
010.457.413 Bond Premiums	178	0	0	0	0
010.457.414 Data Processing Services	48	48	48	173	48
010.457.416 Property/Liability Insurance	1,035	967	0	948	0
010.457.419 Contract Services	1,582	1,801	0	0	0
010.457.420 Telephone	1,283	1,305	1,600	1,600	1,600
010.457.421 Jury	0	0	500	500	500
010.457.422 Postage and Freight	588	282	600	600	600
010.457.429 Utilities	2,881	2,494	0	0	0
010.457.440 Rentals, Office Equipment	901	954	1,200	1,200	1,200

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Justice of Peace Court, Precinct 3 (Con't)					
010.457.450 Dues/Training/Travel	\$ 1,331	\$ 911	\$ 2,500	\$ 2,500	\$ 2,500
010.457.467 Services-Memorial Day Flood	1,615	0	0	0	0
Total Services and Charges	11,442	8,762	6,448	7,521	6,448
Total Justice of Peace Court, Pct. :	128,546	126,240	125,487	126,560	135,410
Justice of Peace Court, Precinct 4					
010.458.101 Salary, Elected Official	43,101	44,425	44,486	44,486	47,545
010.458.105 Salary, Secretaries (1)	26,624	27,478	27,435	27,435	30,605
010.458.108 Salary, Part-time (½)	6,689	4,482	6,889	6,889	7,818
010.458.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.458.117 Salary, Phone Allowance	240	231	240	240	240
010.458.122 Salary, Merit	0	0	1,020	1,020	1,500
Total Salaries and Wages	83,626	83,588	87,042	87,042	94,680
010.458.201 Social Security Taxes	5,188	5,129	6,659	6,659	7,243
010.458.202 Group Medical Insurance	27,953	29,431	31,048	31,048	33,153
010.458.203 Retirement	11,698	10,846	11,336	11,336	12,438
010.458.204 Workers Compensation Insurance	336	303	331	331	305
010.458.206 Unemployment Insurance	40	35	57	57	64
010.458.207 Employee Disability Insurance	82	77	16	16	36
Total Employee Benefits	45,297	45,821	49,447	49,447	53,239
010.458.301 Office Supplies	1,956	775	2,300	2,300	2,300
010.458.305 Publications/Audio Visual	209	149	200	200	200
010.458.309 Laundry and Kitchen Supplies	420	0	0	0	0
010.458.321 Furnishings/Small Equipment	0	0	2,000	2,000	0
010.458.323 Computer Equip/Access/Software	63	103	75	75	75
Total Supplies	2,648	1,027	4,575	4,575	2,575
010.458.413 Bond Premiums	178	0	0	0	0
010.458.414 Data Processing Services	215	205	72	197	72
010.458.416 Property/Liability Insurance	904	905	0	954	0
010.458.419 Contract Services	3,226	3,453	0	0	0
010.458.420 Telephone	568	587	1,760	1,760	1,800
010.458.421 Jury	0	0	500	500	500
010.458.422 Postage and Freight	0	705	1,000	1,000	1,000
010.458.429 Utilities	3,192	2,722	0	0	0
010.458.440 Rentals, Office Equipment	1,200	1,252	1,800	1,800	1,800
010.458.450 Dues/Training/Travel	4,462	2,550	4,150	4,150	4,150
Total Services and Charges	13,945	12,379	9,282	10,361	9,322
Total Justice of Peace Court, Pct. :	145,516	142,815	150,346	151,425	159,816
Court of Appeals					
010.460.410 Legal/Professional Services	3,010	2,897	3,200	3,200	3,200
Total Services and Charges	3,010	2,897	3,200	3,200	3,200

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Judicial, Other					
010.465.426 Autopsies/Burials	\$ 111,050	\$ 97,340	\$ 112,200	\$ 112,200	\$ 112,200
Total Services and Charges	<u>111,050</u>	<u>97,340</u>	<u>112,200</u>	<u>112,200</u>	<u>112,200</u>
County Attorney, Supplement					
010.474.112 Salary, Supplements	70,600	71,800	71,800	71,800	71,800
Total Salaries and Wages	<u>70,600</u>	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>	<u>71,800</u>
010.474.201 Social Security Taxes	45	136	138	138	138
010.474.203 Retirement	92	255	256	256	256
010.474.204 Workers Compensation Insurance	2	7	7	7	6
010.474.206 Unemployment Insurance	1	2	3	3	3
Total Employee Benefits	<u>140</u>	<u>400</u>	<u>404</u>	<u>404</u>	<u>403</u>
010.474.301 Office Supplies	0	0	500	500	500
Total Supplies	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
010.474.410 Legal/Professional Services	0	0	1,000	1,000	1,000
Total Services and Charges	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total County Attorney, Supplement	<u>70,740</u>	<u>72,200</u>	<u>73,704</u>	<u>73,704</u>	<u>73,703</u>
County Attorney					
010.475.101 Salary, Elected Official	63,970	65,914	65,975	65,975	69,039
010.475.105 Salary, Secretaries (1)	32,740	33,740	33,675	33,675	36,867
010.475.107 Salary, Temporary or Extra	0	0	300	300	300
010.475.122 Salary, Merit	0	0	600	600	1,200
Total Salaries and Wages	<u>96,710</u>	<u>99,654</u>	<u>100,550</u>	<u>100,550</u>	<u>107,406</u>
010.475.201 Social Security Taxes	11,720	11,819	13,047	13,047	13,572
010.475.202 Group Medical Insurance	11,406	12,008	12,666	12,666	13,522
010.475.203 Retirement	25,515	24,090	24,176	24,176	25,185
010.475.204 Workers Compensation Insurance	200	181	198	198	193
010.475.206 Unemployment Insurance	39	37	56	56	62
010.475.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	<u>48,928</u>	<u>48,183</u>	<u>50,155</u>	<u>50,155</u>	<u>52,558</u>
010.475.301 Office Supplies	1,636	1,884	1,600	1,600	1,900
010.475.305 Publications/Audio Visual	244	355	2,680	2,498	2,680
010.475.321 Furnishings/Small Equipment	564	0	300	300	300
010.475.323 Computer Equip/Access/Software	573	94	75	257	75
Total Supplies	<u>3,017</u>	<u>2,333</u>	<u>4,655</u>	<u>4,655</u>	<u>4,955</u>
010.475.413 Bond Premiums	71	0	200	200	72
010.475.414 Data Processing Services	48	218	48	3,548	48
010.475.416 Property/Liability Insurance	714	1,337	0	1,824	0
010.475.419 Contract Services	543	647	0	0	0
010.475.420 Telephone	1,183	1,424	1,640	1,640	1,640
010.475.422 Postage and Freight	212	212	375	375	375
010.475.429 Utilities	1,170	1,137	0	0	0

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>County Attorney (Con't)</u>					
010.475.432 Buildings, Maintenance	\$ 513	\$ 0	\$ 0	\$ 0	\$ 0
010.475.440 Rentals, Office Equipment	392	375	400	400	400
010.475.447 Research/Investigation/Online	8,740	9,452	6,774	6,774	9,000
010.475.450 Dues/Training/Travel	2,278	2,761	4,000	4,000	4,000
Total Services and Charges	15,864	17,563	13,437	18,761	15,535
010.475.511 Office Equipment	0	0	1,500	1,500	0
Total Capital Outlay	0	0	1,500	1,500	0
Total County Attorney	164,519	167,733	170,297	175,621	180,454
<u>Elections/Voter Registration</u>					
010.490.102 Salary, Appointed Department Head	31,883	38,885	38,885	38,885	41,871
010.490.107 Salary, Temporary or Extra	9,650	30,241	16,000	16,000	36,000
010.490.108 Salary, Part-Time (1)	17,053	14,803	17,493	17,493	19,740
010.490.112 Salary, Supplements	640	0	0	0	0
010.490.113 Salary, Overtime/Holiday	773	5,228	0	0	0
010.490.114 Salary, Travel Allowance	1,383	1,700	1,500	1,500	1,500
010.490.122 Salary, Merit	0	0	1,200	1,200	1,200
Total Salaries and Wages	61,382	90,857	75,078	75,078	100,311
010.490.201 Social Security Taxes	3,901	5,913	5,744	5,744	7,674
010.490.202 Group Medical Insurance	6,751	9,345	9,860	9,857	10,529
010.490.203 Retirement	7,646	7,697	8,176	8,176	8,932
010.490.204 Workers Compensation Insurance	248	341	284	284	345
010.490.206 Unemployment Insurance	61	62	118	118	159
010.490.207 Employee Disability Insurance	82	90	21	24	48
Total Employee Benefits	18,689	23,448	24,203	24,203	27,687
010.490.301 Office Supplies	2,796	1,762	3,000	3,000	3,000
010.490.321 Furnishings/Small Equipment	0	400	0	0	0
010.490.323 Computer Equip/Access/Software	7,205	262	50	50	63
010.490.324 Election Supplies	6,493	11,997	10,200	8,804	11,000
Total Supplies	16,494	14,421	13,250	11,854	14,063
010.490.413 Bond Premiums	50	50	50	50	50
010.490.414 Data Processing Services	19,164	19,476	21,783	21,783	21,783
010.490.416 Property/Liability Insurance	600	551	0	539	0
010.490.419 Contract Services	2,751	1,952	0	0	0
010.490.420 Telephone	705	715	900	2,296	900
010.490.422 Postage and Freight	7,493	4,452	7,500	7,500	4,400
010.490.427 Advertising	1,221	635	2,500	2,500	3,000
010.490.429 Utilities	1,682	1,290	0	0	0
010.490.431 Equipment, Maintenance	0	60	0	0	0
010.490.440 Rentals, Office Equipment	351	905	500	500	900
010.490.441 Election Expense	6	20	20	20	30
010.490.450 Dues/Training/Travel	2,175	254	2,000	2,000	2,000
010.490.462 Fees	0	25	0	0	0
010.490.472 Services-Chapter 19	6,387	11,457	0	357	0
Total Services and Charges	42,585	41,842	35,253	37,545	33,063

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Elections/Voter Registration (Con't)</u>					
010.490.511 Office Equipment	\$ 1,215	\$ 0	\$ 165,000	\$ 165,000	\$ 0
Total Capital Outlay	1,215	0	165,000	165,000	0
Total Elections/Voter Registration	140,365	170,568	312,784	313,680	175,124
<u>County Auditor</u>					
010.495.102 Salary, Appointed Official	76,091	51,644	90,000	90,000	92,997
010.495.103 Salary, Assistants (3)	108,661	142,913	122,504	122,504	131,546
010.495.108 Salary, Part-time (1)	12,322	6,704	15,713	15,713	17,577
010.495.113 Salary, Overtime/Holiday	67	2,380	0	0	0
010.495.114 Salary, Travel Allowance	2,796	1,579	2,796	2,796	2,796
010.495.122 Salary, Merit	0	0	3,000	3,000	3,000
Total Salaries and Wages	199,937	205,220	234,013	234,013	247,916
010.495.201 Social Security Taxes	14,706	14,567	17,902	17,902	18,966
010.495.202 Group Medical Insurance	37,988	52,727	53,466	53,464	56,797
010.495.203 Retirement	30,299	28,915	32,833	32,833	34,856
010.495.204 Workers Compensation Insurance	803	744	884	884	793
010.495.206 Unemployment Insurance	240	226	370	370	393
010.495.207 Employee Disability Insurance	206	196	56	58	120
Total Employee Benefits	84,242	97,375	105,511	105,511	111,925
010.495.301 Office Supplies	5,413	5,041	6,000	5,735	6,000
010.495.305 Publications/Audio Visual	183	228	325	325	325
010.495.321 Furnishings/Small Equipment	0	940	500	500	900
010.495.323 Computer Equip/Access/Software	444	682	132	397	282
Total Supplies	6,040	6,891	6,957	6,957	7,507
010.495.413 Bond Premiums	93	50	100	100	100
010.495.414 Data Processing Services	13,221	15,100	15,061	15,061	16,310
010.495.416 Property/Liability Insurance	1,117	1,014	0	992	0
010.495.419 Contract Services	1,094	1,693	0	0	0
010.495.420 Telephone	1,126	1,353	1,450	1,450	1,450
010.495.422 Postage and Freight	200	105	250	250	250
010.495.427 Advertising	29	181	0	0	0
010.495.429 Utilities	1,783	1,739	0	0	0
010.495.440 Rentals, Office Equipment	1,691	1,688	2,000	2,000	2,000
010.495.450 Dues/Training/Travel	3,577	3,584	5,000	5,000	4,500
010.495.462 Fees	0	50	0	0	0
Total Services and Charges	23,931	26,557	23,861	24,853	24,610
Total County Auditor	314,150	336,043	370,342	371,334	391,958
<u>County Treasurer</u>					
010.497.101 Salary, Elected Official	62,795	64,979	65,040	65,040	68,104
010.497.104 Salary, Deputies (3)	99,806	103,071	100,216	100,216	109,734
010.497.107 Salary, Temporary or Extra	0	0	5,000	5,000	5,000
010.497.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.497.122 Salary, Merit	0	0	1,800	1,800	2,400
Total Salaries and Wages	164,005	169,454	173,460	173,460	186,642

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>County Treasurer (Con't)</u>					
010.497.201 Social Security Taxes	\$ 11,938	\$ 12,325	\$ 13,270	\$ 13,270	\$ 14,279
010.497.202 Group Medical Insurance	41,734	44,684	45,505	45,505	48,590
010.497.203 Retirement	24,870	23,863	23,722	23,722	25,630
010.497.204 Workers Compensation Insurance	660	614	655	655	597
010.497.206 Unemployment Insurance	120	113	172	172	188
010.497.207 Employee Disability Insurance	146	152	36	36	72
Total Employee Benefits	<u>79,468</u>	<u>81,751</u>	<u>83,360</u>	<u>83,360</u>	<u>89,356</u>
010.497.301 Office Supplies	10,105	4,562	9,000	9,000	9,000
010.497.305 Publications/Audio Visual	64	45	500	500	500
010.497.321 Furnishings/Small Equipment	0	419	500	500	500
010.497.323 Computer Equip/Access/Software	110	123	1,000	1,000	1,000
Total Supplies	<u>10,279</u>	<u>5,149</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
010.497.403 Physician Services	8,952	8,227	8,700	8,700	8,700
010.497.413 Bond Premiums	1,539	243	275	275	275
010.497.414 Data Processing Services	13,882	15,022	15,646	15,646	16,039
010.497.416 Property/Liability Insurance	1,035	934	0	892	0
010.497.419 Contract Services	1,192	1,846	0	0	0
010.497.420 Telephone	1,434	1,697	2,400	2,400	2,400
010.497.422 Postage and Freight	3,148	3,111	3,500	3,500	3,500
010.497.427 Advertising	75	0	0	0	0
010.497.429 Utilities	1,943	1,895	0	0	0
010.497.431 Equipment Maintenance	0	0	300	300	300
010.497.440 Rentals, Office Equipment	1,916	2,036	2,200	2,200	2,200
010.497.447 Legal Research/Investigation/Online	532	610	700	700	700
010.497.450 Dues/Training/Travel	3,513	2,555	4,200	4,200	3,200
010.497.462 Fees	285	285	325	325	325
Total Services and Charges	<u>39,446</u>	<u>38,461</u>	<u>38,246</u>	<u>39,138</u>	<u>37,639</u>
Total County Treasurer	<u>293,198</u>	<u>294,815</u>	<u>306,066</u>	<u>306,958</u>	<u>324,637</u>
<u>Central Appraisal Board</u>					
010.498.415 Central Appraisal Board	255,774	274,396	299,143	299,143	309,857
010.498.416 Property/Liability Insurance	93	82	0	96	0
Total Services and Charges	<u>255,867</u>	<u>274,478</u>	<u>299,143</u>	<u>299,239</u>	<u>309,857</u>
<u>Tax Assessor/Collector</u>					
010.499.101 Salary, Elected Official	64,120	66,064	66,125	66,125	69,189
010.499.104 Salary, Deputies (10)	262,515	270,359	279,189	279,189	335,438
010.499.107 Salary, Temporary or Extra	2,571	2,209	5,000	5,000	0
010.499.112 Salary, Supplements	0	3,000	0	2,000	0
010.499.119 Salary, Meal Allowance	13	0	0	0	0
010.499.122 Salary, Merit	0	0	5,400	5,400	7,200
Total Salaries and Wages	<u>329,219</u>	<u>341,632</u>	<u>355,714</u>	<u>357,714</u>	<u>411,827</u>
010.499.201 Social Security Taxes	23,080	24,391	27,213	27,366	31,505
010.499.202 Group Medical Insurance	112,181	114,429	122,703	122,703	140,963
010.499.203 Retirement	50,005	48,196	49,802	50,086	58,562

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Tax Assessor/Collector (Con't)</u>					
010.499.204 Workers Compensation Insurance	\$ 1,323	\$ 1,237	\$ 1,343	\$ 1,349	\$ 1,317
010.499.206 Unemployment Insurance	318	303	464	466	549
010.499.207 Employee Disability Insurance	432	432	111	111	240
Total Employee Benefits	<u>187,339</u>	<u>188,988</u>	<u>201,636</u>	<u>202,081</u>	<u>233,136</u>
010.499.301 Office Supplies	14,774	13,854	20,000	19,411	20,000
010.499.305 Publications/Audio Visual	480	533	500	500	500
010.499.321 Furnishings/Small Equipment	892	367	500	500	500
010.499.323 Computer Equip/Access/Software	1,395	1,494	1,500	1,500	1,350
Total Supplies	<u>17,541</u>	<u>16,248</u>	<u>22,500</u>	<u>21,911</u>	<u>22,350</u>
010.499.413 Bond Premiums	204	204	3,200	3,200	230
010.499.414 Data Processing Services	18,666	20,606	23,264	23,528	28,755
010.499.416 Property/Liability Insurance	3,053	2,709	0	2,542	0
010.499.419 Contract Services	4,645	6,502	0	0	0
010.499.420 Telephone	4,612	5,109	5,500	5,500	5,500
010.499.422 Postage and Freight	22,444	21,087	25,500	25,236	9
010.499.427 Advertising	0	43	100	100	100
010.499.429 Utilities	6,647	6,308	0	0	0
010.499.431 Equipment, Maintenance	0	0	425	1,014	1,500
010.499.440 Rentals, Office Equipment	6,587	6,588	7,500	7,500	7,500
010.499.450 Dues/Training/Travel	6,780	7,268	7,040	7,040	7,040
Total Services and Charges	<u>73,638</u>	<u>76,424</u>	<u>72,529</u>	<u>75,660</u>	<u>50,634</u>
010.499.511 Office Equipment	0	17,371	0	0	0
Total Capital Outlay	<u>0</u>	<u>17,371</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Tax Assessor/Collector	<u>607,737</u>	<u>640,663</u>	<u>652,379</u>	<u>657,366</u>	<u>717,947</u>
<u>Outside Audits/Accounting</u>					
010.501.411 Audits and Associated Services	34,087	36,435	41,500	41,500	41,500
Total Services and Charges	<u>34,087</u>	<u>36,435</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
<u>Data Processing</u>					
010.503.102 Salary, Appointed Department Head	47,226	48,690	48,751	48,751	51,816
010.503.117 Salary, Phone Allowance	0	83	0	360	360
010.503.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	<u>47,226</u>	<u>48,773</u>	<u>49,351</u>	<u>49,711</u>	<u>52,776</u>
010.503.201 Social Security Taxes	3,580	3,697	3,776	3,776	4,038
010.503.202 Group Medical Insurance	8,872	9,345	9,860	9,860	10,529
010.503.203 Retirement	7,227	6,914	7,008	7,008	7,454
010.503.204 Workers Compensation Insurance	194	181	191	191	209
010.503.206 Unemployment Insurance	57	54	79	79	84
010.503.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	<u>19,978</u>	<u>20,239</u>	<u>20,926</u>	<u>20,926</u>	<u>22,338</u>
010.503.301 Office Supplies	266	325	500	431	500
010.503.312 Petroleum Products	830	772	1,800	1,440	1,800
010.503.315 Vehicle and Equipment Supplies	10	25	500	500	500

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Data Processing (Con't)					
010.503.316 Small Tools/Repair Supplies	\$ 67	\$ 0	\$ 250	\$ 250	\$ 250
010.503.321 Furnishings/Small Equipment	153	0	250	710	250
010.503.323 Computer Equip/Access/Software	6,363	2,378	2,500	2,064	2,500
Total Supplies	7,689	3,500	5,800	5,395	5,800
010.503.412 Environmental Fees	0	3	0	0	0
010.503.414 Data Processing Services	26,451	21,222	6,100	14,209	8,100
010.503.416 Property/Liability Insurance	522	499	0	480	0
010.503.419 Contract Services	896	830	0	0	0
010.503.420 Telephone	1,160	1,695	19,910	19,570	72,820
010.503.422 Postage and Freight	0	0	100	75	100
010.503.429 Utilities	906	852	0	0	0
010.503.430 Miscellaneous Claims/Repairs	0	0	0	801	0
010.503.431 Equipment, Maintenance	23	535	1,000	48	2,000
010.503.447 Legal Research/Investigation/Online	0	10	0	0	0
010.503.450 Dues/Training/Travel	351	1,383	4,000	2,367	4,000
Total Services and Charges	30,309	27,029	31,110	37,550	87,020
010.503.511 Office Equipment	35,224	0	45,500	39,585	0
010.503.515 Communications	0	0	35,860	35,860	5,000
Total Capital Outlay	35,224	0	81,360	75,445	5,000
Total Data Processing	140,426	99,541	188,547	189,027	172,934
Courthouse & Associated Buildings					
010.510.102 Salary, Appointed Department Head	39,617	40,839	40,747	40,747	43,809
010.510.111 Salary, Maintenance (1)	26,852	27,691	27,865	27,865	31,038
010.510.117 Salary, Phone Allowance	840	828	840	840	840
010.510.118 Salary, Uniform Allowance	700	700	700	700	700
010.510.122 Salary, Merit	0	0	1,200	1,200	1,200
Total Salaries and Wages	68,009	70,058	71,352	71,352	77,587
010.510.201 Social Security Taxes	4,794	4,923	5,459	5,459	5,936
010.510.202 Group Medical Insurance	21,845	23,006	24,272	24,272	25,920
010.510.203 Retirement	10,177	9,731	9,914	9,914	10,814
010.510.204 Workers Compensation Insurance	2,292	2,127	2,255	2,255	2,448
010.510.206 Unemployment Insurance	80	75	112	112	122
010.510.207 Employee Disability Insurance	96	96	24	24	48
Total Employee Benefits	39,284	39,958	42,036	42,036	45,288
010.510.301 Office Supplies	164	176	200	200	200
010.510.308 Janitorial Supplies	6,105	5,739	6,000	6,000	6,000
010.510.309 Laundry and Kitchen Supplies	855	0	0	0	0
010.510.311 Insecticide/Herbicide	735	201	250	250	250
010.510.312 Petroleum Products	4,657	4,562	5,500	5,500	5,500
010.510.314 Drugs and Medical Supplies	206	998	500	500	500
010.510.315 Vehicle and Equipment Supplies	1,576	658	1,500	1,500	1,500
010.510.316 Small Tools/Repair Supplies	4,243	5,014	4,000	4,000	4,000

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Courthouse & Associated Buildings</u>					
010.510.319 Signs Materials	\$ 983	\$ 1,628	\$ 1,000	\$ 1,000	\$ 1,000
010.510.320 Road Materials	3,259	0	0	0	0
010.510.321 Furnishings/Small Equipment	325	240	0	0	0
010.510.323 Computer Equip/Access/Software	21	21	100	100	100
Total Supplies	<u>23,129</u>	<u>19,237</u>	<u>19,050</u>	<u>19,050</u>	<u>19,050</u>
010.510.412 Environmental Fees	15	6	50	50	50
010.510.414 Data Processing Services	24	24	24	24	24
010.510.416 Property/Liability Insurance	7,453	6,066	185,050	46,387	185,050
010.510.419 Contract Services	5,601	10,748	100,284	100,284	108,684
010.510.420 Telephone	977	1,003	1,400	1,400	1,400
010.510.429 Utilities	19,728	25,514	149,000	149,000	149,000
010.510.431 Equipment, Maintenance	1,238	676	1,000	1,500	1,000
010.510.432 Buildings, Maintenance	24,933	32,581	40,000	39,500	40,000
010.510.436 Christmas Decorations	0	450	500	500	500
010.510.447 Research and Investigation Online	8	0	0	0	0
010.510.450 Dues/Training/Travel	65	246	200	200	200
010.510.462 Fees	513	514	20	20	20
Total Services and Charges	<u>60,555</u>	<u>77,828</u>	<u>477,528</u>	<u>338,865</u>	<u>485,928</u>
010.510.501 Land	0	15,656	0	0	0
010.510.502 Buildings	90,131	153,110	0	77,220	0
010.510.504 Property Improvements	0	0	115,000	115,000	170,000
010.510.510 Building Equipment	11,323	25,911	30,000	23,650	20,000
010.510.511 Office Equipment	0	4,396	0	0	0
010.510.512 Machinery and Equipment	22,850	0	0	0	0
010.510.516 Vehicles	0	0	37,000	37,000	0
Total Capital Outlay	<u>124,304</u>	<u>199,073</u>	<u>182,000</u>	<u>252,870</u>	<u>190,000</u>
Total Courthouse & Assoc. Buildi	<u>315,281</u>	<u>406,154</u>	<u>791,966</u>	<u>724,173</u>	<u>817,853</u>
<u>Jail and Detention Facility</u>					
010.512.107 Salary, Temporary or Extra	0	0	0	1,503	0
010.512.109 Salary, Officers (35)	1,076,212	1,126,247	1,148,545	1,148,545	1,388,320
010.512.113 Salary, Overtime/Holiday	95,203	68,753	65,380	65,380	50,000
010.512.118 Salary, Uniform Allowance	600	600	600	600	600
010.512.119 Salary, Meal Allowance	529	464	750	750	750
010.512.121 Salary, Certification Pay	5,987	6,000	6,000	6,000	8,400
010.512.122 Salary, Merit	0	0	18,600	18,600	21,000
Total Salaries and Wages	<u>1,178,531</u>	<u>1,202,064</u>	<u>1,239,875</u>	<u>1,241,378</u>	<u>1,469,070</u>
010.512.201 Social Security Taxes	86,968	88,925	94,851	94,967	112,384
010.512.202 Group Medical Insurance	281,150	299,404	326,038	326,038	409,368
010.512.203 Retirement	180,473	170,532	175,871	175,871	208,710
010.512.204 Workers Compensation Insurance	23,604	21,741	23,337	23,353	27,191
010.512.205 Uniforms	3,565	6,302	6,750	6,750	7,650
010.512.206 Unemployment Insurance	1,413	1,320	1,982	3,699	2,349
010.512.207 Employee Disability Insurance	1,428	1,458	372	372	816
Total Employee Benefits	<u>578,601</u>	<u>589,682</u>	<u>629,201</u>	<u>631,050</u>	<u>768,468</u>

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Jail and Detention Facility (Con't)					
010.512.301 Office Supplies	\$ 15,668	\$ 16,537	\$ 10,000	\$ 10,000	\$ 10,000
010.512.302 Food	146,155	132,541	145,000	145,000	145,000
010.512.303 Law Enforcement Supplies	4,658	4,110	4,500	4,374	4,500
010.512.308 Janitorial Supplies	27,580	29,222	25,000	25,000	25,000
010.512.309 Laundry and Kitchen Supplies	16,641	17,091	16,000	16,000	16,000
010.512.310 Inmate Supplies	8,599	10,714	10,000	10,000	10,000
010.512.311 Insecticide/Herbicide	263	172	400	400	400
010.512.312 Petroleum Products	13,819	12,299	20,000	20,000	20,000
010.512.314 Drugs and Medical Supplies	78,192	37,556	50,000	50,000	50,000
010.512.315 Vehicle and Equipment Supplies	720	741	1,000	1,000	1,000
010.512.316 Small Tools/Repair Supplies	1,833	1,897	2,000	2,000	2,000
010.512.319 Signs Materials	126	0	100	100	100
010.512.321 Furnishings/Small Equipment	1,532	1,075	1,000	1,000	1,000
010.512.323 Computer Equip/Access/Software	398	2,419	250	250	250
Total Supplies	<u>316,184</u>	<u>266,374</u>	<u>285,250</u>	<u>285,124</u>	<u>285,250</u>
010.512.403 Physician Services	23,047	27,548	22,000	22,000	22,000
010.512.404 Hospital Inpatient	25,224	13,693	21,100	14,807	21,100
010.512.405 Hospital Outpatient	16,362	1,356	12,570	14,095	12,570
010.512.406 Lab/X-Ray	1,224	1,464	1,900	6,668	1,900
010.512.412 Environmental Fees	12	3	0	20	0
010.512.413 Bond Premiums	142	0	300	426	300
010.512.414 Data Processing Services	9,620	9,896	13,426	13,426	26,830
010.512.416 Property/Liability Insurance	32,606	31,125	0	30,242	0
010.512.419 Contract Services	180	180	0	180	0
010.512.420 Telephone	2,185	3,173	3,000	3,000	3,000
010.512.422 Postage and Freight	402	404	500	500	500
010.512.427 Advertising	0	0	100	100	100
010.512.429 Utilities	123,178	122,202	126,067	125,621	126,067
010.512.430 Miscellaneous Claims/Repairs	0	0	0	2,317	0
010.512.431 Equipment, Maintenance	14,752	18,674	10,000	10,000	10,000
010.512.432 Buildings, Maintenance	27,858	33,930	46,500	30,597	46,500
010.512.440 Rentals, Office Equipment	2,283	2,086	3,500	3,500	3,500
010.512.450 Dues/Training/Travel	4,688	6,228	6,350	6,350	6,350
010.512.461 Residential Services	125,895	30,600	100,000	98,363	125,000
010.512.462 Fees	150	0	150	150	150
010.512.478 Inmate Transports	6,882	5,237	3,000	3,000	23,000
Total Services and Charges	<u>416,690</u>	<u>307,799</u>	<u>370,463</u>	<u>385,362</u>	<u>428,867</u>
010.512.502 Buildings	247,024	0	0	0	0
010.512.510 Building Equipment	12,141	40,540	10,000	36,032	25,000
010.512.514 Law Enforcement Equipment	14,608	3,575	0	0	0
010.512.516 Vehicles	22,550	0	0	0	0
010.512.517 Laundry and Kitchen Equipment	3,400	9,671	0	4,465	19,500
Total Capital Outlay	<u>299,723</u>	<u>53,786</u>	<u>10,000</u>	<u>40,497</u>	<u>44,500</u>
Total Jail and Detention Facility	<u><u>2,789,729</u></u>	<u><u>2,419,705</u></u>	<u><u>2,534,789</u></u>	<u><u>2,583,411</u></u>	<u><u>2,996,155</u></u>

General Fund
Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Constable, Precinct 1</u>					
010.550.101 Salary, Elected Official	\$ 41,018	\$ 42,248	\$ 42,249	\$ 42,249	\$ 45,540
010.550.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.550.117 Salary, Phone Allowance	240	240	240	240	240
010.550.119 Salary, Meal Allowance	39	0	0	0	0
010.550.122 Salary, Merit	0	0	0	0	600
Total Salaries and Wages	<u>52,620</u>	<u>53,811</u>	<u>53,812</u>	<u>53,812</u>	<u>57,703</u>
010.550.201 Social Security Taxes	4,007	4,098	4,117	4,117	4,415
010.550.202 Group Medical Insurance	9,044	9,520	10,037	10,037	10,710
010.550.203 Retirement	6,278	5,999	6,000	6,000	6,562
010.550.204 Workers Compensation Insurance	1,079	1,000	1,038	1,038	1,093
010.550.205 Uniforms	175	76	225	225	225
Total Employee Benefits	<u>20,583</u>	<u>20,693</u>	<u>21,417</u>	<u>21,417</u>	<u>23,005</u>
010.550.301 Office Supplies	105	74	150	150	150
010.550.303 Law Enforcement Supplies	20	0	300	300	300
010.550.315 Vehicle and Equipment Supplies	0	0	150	90	150
010.550.316 Small Tools/Repair Supplies	0	67	0	0	0
010.550.321 Furnishings/Small Equipment	0	0	150	150	150
010.550.323 Computer Equip/Access/Software	99	0	0	0	0
Total Supplies	<u>224</u>	<u>141</u>	<u>750</u>	<u>690</u>	<u>750</u>
010.550.413 Bond Premiums	0	0	200	200	200
010.550.414 Data Processing Services	284	287	300	300	300
010.550.416 Property/Liability Insurance	814	818	512	841	1,087
010.550.419 Contract Services	138	123	0	0	0
010.550.420 Telephone	456	456	830	830	830
010.550.422 Postage and Freight	75	56	100	100	100
010.550.429 Utilities	450	419	0	0	0
010.550.431 Equipment, Maintenance	0	40	200	200	200
010.550.449 LEOSE, State Officer Education	1,387	0	665	8,418	665
010.550.450 Dues/Training/Travel	0	60	0	60	0
010.550.462 Fees	0	0	100	100	100
Total Services and Charges	<u>3,604</u>	<u>2,259</u>	<u>2,907</u>	<u>11,049</u>	<u>3,482</u>
010.550.519 Equipment, Grant	0	3,597	0	0	0
Total Capital Outlay	<u>0</u>	<u>3,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Constable, Pct. 1	<u><u>77,031</u></u>	<u><u>80,501</u></u>	<u><u>78,886</u></u>	<u><u>86,968</u></u>	<u><u>84,940</u></u>
<u>Constable, Precinct 2</u>					
010.551.101 Salary, Elected Official	48,082	49,543	49,604	49,604	52,651
010.551.104 Salary, Deputies (2) (City of East Bern.	73,074	75,948	79,283	79,283	85,013
010.551.107 Salary, Temporary or Extra	19,115	20,433	24,500	24,500	24,500
010.551.113 Salary, Overtime/Holiday	964	993	1,750	1,750	1,750
010.551.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.551.121 Salary, Certification Pay	1,800	1,800	2,400	2,400	0
010.551.122 Salary, Merit	0	0	1,200	1,200	1,800
Total Salaries and Wages	<u>154,358</u>	<u>160,040</u>	<u>170,060</u>	<u>170,060</u>	<u>177,037</u>

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Appropriations
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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Constable, Precinct 2 (Con't)					
010.551.201 Social Security Taxes	\$ 11,293	\$ 12,179	\$ 13,010	\$ 13,010	\$ 13,544
010.551.202 Group Medical Insurance	29,055	29,474	31,092	31,092	31,586
010.551.203 Retirement	19,022	18,724	19,062	19,062	20,081
010.551.204 Workers Compensation Insurance	3,436	3,447	3,615	3,615	3,695
010.551.205 Uniforms	1,502	1,098	675	675	675
010.551.206 Unemployment Insurance	114	113	175	175	181
010.551.207 Employee Disability Insurance	90	96	24	24	48
Total Employee Benefits	64,512	65,131	67,653	67,653	69,810
010.551.301 Office Supplies	48	845	400	400	400
010.551.303 Law Enforcement Supplies	1,996	2,421	2,620	2,620	2,620
010.551.312 Petroleum Products	3,407	1,992	6,750	6,750	6,750
010.551.315 Vehicle and Equipment Supplies	1,169	1,143	750	750	750
010.551.321 Furnishings/Small Equipment	925	3,231	0	0	0
010.551.323 Computer Equip/Access/Software	603	279	605	605	605
Total Supplies	8,148	9,911	11,125	11,125	11,125
010.551.412 Environmental Fees	3	9	0	11	0
010.551.413 Bond Premiums	93	71	2,400	2,400	200
010.551.414 Data Processing Services	1,665	1,800	3,000	3,000	3,000
010.551.416 Property/Liability Insurance	5,892	5,790	0	6,726	575
010.551.419 Contract Services	316	402	0	0	0
010.551.420 Telephone	4,360	3,812	4,700	4,700	4,700
010.551.422 Postage and Freight	0	94	250	250	250
010.551.429 Utilities	312	171	0	0	0
010.551.431 Equipment, Maintenance	1,699	3,776	2,500	2,489	2,500
010.551.440 Rentals, Office Equipment	300	300	300	300	300
010.551.449 LEOSE, State Officer Education	0	300	849	4,180	849
010.551.450 Dues/Training/Travel	261	2,249	500	500	500
010.551.462 Fees	14	17	60	60	60
Total Services and Charges	14,915	18,791	14,559	24,616	12,934
010.551.514 Law Enforcement Equipment	2,417	2,423	4,500	4,500	5,100
010.551.516 Vehicles	0	47,662	0	0	0
010.551.519 Equipment, Grant	0	14,388	0	0	0
Total Capital Outlay	2,417	64,473	4,500	4,500	5,100
Total Constable, Pct. 2	244,350	318,346	267,897	277,954	276,006
Constable, Precinct 3					
010.552.101 Salary, Elected Official	41,018	42,248	42,249	42,249	45,240
010.552.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.552.117 Salary, Phone Allowance	240	240	240	240	240
010.552.119 Salary, Meal Allowance	47	0	0	0	0
010.552.122 Salary, Merit	0	0	0	0	600
Total Salaries and Wages	52,628	53,811	53,812	53,812	57,403
010.552.201 Social Security Taxes	3,395	3,435	4,117	4,117	4,392
010.552.202 Group Medical Insurance	14,684	15,635	16,487	16,487	13,483

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Constable, Precinct 3 (Con't)</u>					
010.552.203 Retirement	\$ 6,278	\$ 5,999	\$ 6,000	\$ 6,000	\$ 6,519
010.552.204 Workers Compensation Insurance	1,079	1,000	1,038	1,038	1,087
010.552.205 Uniforms	205	230	225	232	225
Total Employee Benefits	25,641	26,299	27,867	27,874	25,706
010.552.301 Office Supplies	151	139	125	125	125
010.552.303 Law Enforcement Supplies	225	0	300	293	300
010.552.321 Furnishings/Small Equipment	0	200	150	150	150
010.552.323 Computer Equip/Access/Software	45	21	200	200	200
Total Supplies	421	360	775	768	775
010.552.413 Bond Premiums	0	0	200	200	0
010.552.414 Data Processing Services	685	911	775	775	775
010.552.416 Property/Liability Insurance	766	749	1,000	1,000	1,575
010.552.419 Contract Services	168	192	0	0	0
010.552.420 Telephone	1,126	1,590	1,060	1,060	1,060
010.552.422 Postage and Freight	49	47	50	50	50
010.552.429 Utilities	307	266	0	0	0
010.552.449 LEOSE, State Officer Education	1,604	1,023	665	1,724	665
010.552.450 Dues/Training/Travel	60	400	600	600	400
Total Services and Charges	4,765	5,178	4,350	5,409	4,525
010.552.511 Office Equipment	0	0	2,000	2,000	0
010.552.519 Equipment, Grant	0	3,597	0	0	0
Total Capital Outlay	0	3,597	2,000	2,000	0
Total Constable, Pct. 3	83,455	89,245	88,804	89,863	88,409
<u>Constable, Precinct 4</u>					
010.553.101 Salary, Elected Official	43,136	44,460	44,520	44,520	47,580
010.553.117 Salary, Phone Allowance	240	240	240	240	240
010.553.119 Salary, Meal Allowance	44	0	0	0	0
010.553.122 Salary, Merit	0	0	0	0	600
Total Salaries and Wages	43,420	44,700	44,760	44,760	48,420
010.553.201 Social Security Taxes	3,251	3,332	3,425	3,425	3,705
010.553.202 Group Medical Insurance	8,943	9,345	9,860	9,860	10,529
010.553.203 Retirement	6,606	6,313	6,322	6,322	6,852
010.553.204 Workers Compensation Insurance	891	830	864	864	917
010.553.205 Uniforms	286	556	225	225	225
Total Employee Benefits	19,977	20,376	20,696	20,696	22,228
010.553.301 Office Supplies	163	209	200	200	200
010.553.303 Law Enforcement Supplies	297	213	1,000	1,000	1,000
010.553.305 Publications/Audio Visual	51	0	0	0	0
010.553.323 Computer Equip/Access/Software	42	829	150	150	150
Total Supplies	553	1,251	1,350	1,350	1,350
010.553.413 Bond Premiums	0	0	200	200	0
010.553.414 Data Processing Services	653	685	800	800	800
010.553.416 Property/Liability Insurance	1,018	1,005	0	1,029	575

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Constable, Precinct 4 (Con't)					
010.553.419 Contract Services	\$ 392	\$ 420	\$ 0	\$ 0	\$ 0
010.553.420 Telephone	1,861	2,334	1,630	1,630	1,630
010.553.422 Postage and Freight	196	0	275	275	275
010.553.429 Utilities	388	331	0	0	0
010.553.431 Equipment, Maintenance	300	119	400	400	400
010.553.440 Rentals, Office Equipment	1,068	895	1,068	1,068	1,068
010.553.449 LEOSE, State Officer Education	773	181	665	1,703	665
010.553.450 Dues/Training/Travel	11,383	12,218	11,343	11,343	11,343
010.553.462 Fees	0	2	10	10	10
Total Services and Charges	<u>18,032</u>	<u>18,190</u>	<u>16,391</u>	<u>18,458</u>	<u>16,766</u>
010.553.519 Equipment, Grant	<u>0</u>	<u>3,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Constable, Pct. 4	<u>81,982</u>	<u>88,114</u>	<u>83,197</u>	<u>85,264</u>	<u>88,764</u>
Liaison Grant					
010.554.104 Salary, Deputies	4,268	47,837	47,717	57,310	0
010.554.121 Salary, Certificate Pay	110	1,200	1,200	1,200	0
010.554.122 Salary, Merit	0	0	600	600	0
Total Salaries and Wages	<u>4,378</u>	<u>49,037</u>	<u>49,517</u>	<u>59,110</u>	<u>0</u>
010.554.201 Social Security Taxes	321	3,411	3,789	3,806	0
010.554.202 Group Medical Insurance	992	11,970	12,627	9,859	0
010.554.203 Retirement	620	6,963	7,032	7,065	0
010.554.204 Workers Compensation Insurance	90	909	956	960	0
010.554.205 Uniforms	164	267	675	651	0
010.554.206 Unemployment Insurance	5	54	80	80	0
010.554.207 Employee Disability Insurance	2	48	12	12	0
Total Employee Benefits	<u>2,194</u>	<u>23,622</u>	<u>25,171</u>	<u>22,433</u>	<u>0</u>
010.554.301 Office Supplies	0	366	0	66	0
010.554.303 Law Enforcement Supplies	0	33	0	0	0
010.554.312 Petroleum Products	212	1,235	0	326	0
010.554.315 Vehicle and Equipment Supplies	0	185	0	0	0
010.554.316 Small Tools/Repair Services	20	0	0	0	0
Total Supplies	<u>232</u>	<u>1,819</u>	<u>0</u>	<u>392</u>	<u>0</u>
010.554.403 Physician Services	0	90	0	0	0
010.554.416 Property/Liability Insurance	0	753	0	783	0
010.554.420 Telephone	62	444	0	50	0
010.554.422 Postage and Freight	0	4	0	0	0
010.554.429 Utilities	50	682	0	640	0
010.554.431 Equipment, Maintenance	0	404	0	0	0
010.554.440 Rentals, Office Equipment	0	1	0	0	0
010.554.450 Dues/Training/Travel	0	1,068	0	1,198	0
Total Services and Charges	<u>112</u>	<u>3,446</u>	<u>0</u>	<u>2,671</u>	<u>0</u>
Total Liaison Grant	<u>6,916</u>	<u>77,924</u>	<u>74,688</u>	<u>84,606</u>	<u>0</u>

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
STEP Grant					
010.559.113 Salary, Overtime/Holiday	\$ 574	\$ 5,226	\$ 0	\$ 0	\$ 0
Total Salaries and Wages	574	5,226	0	0	0
010.559.201 Social Security Taxes	44	388	0	0	0
010.559.203 Retirement	81	742	0	0	0
010.559.204 Workers Compensation Insurance	12	97	0	0	0
010.559.206 Unemployment Insurance	1	6	0	0	0
Total Employee Benefit	138	1,233	0	0	0
Total STEP Grant	712	6,459	0	0	0
Sheriff					
010.560.101 Salary, Elected Official	64,115	66,059	64,680	64,680	67,984
010.560.104 Salary, Deputies (30)	1,359,495	1,392,414	1,420,246	1,415,194	1,481,611
010.560.105 Salary, Secretaries (3)	97,645	100,664	100,473	100,473	110,045
010.560.106 Salary, Dispatchers (8)	218,343	247,484	265,808	265,808	302,613
010.560.107 Salary, Temporary or Extra	3,388	2,925	15,000	15,000	15,000
010.560.112 Salary, Supplements	0	0	0	0	9,600
010.560.113 Salary, Overtime/Holiday	21,876	23,994	27,365	27,365	27,902
010.560.118 Salary, Uniform Allowance	4,789	4,798	4,800	4,800	4,200
010.560.119 Salary, Meal Allowance	281	133	1,000	1,000	1,000
010.560.121 Salary, Certification Pay	32,528	32,768	33,000	31,800	30,000
010.560.122 Salary, Merit	0	0	24,600	24,600	25,200
Total Salaries and Wages	1,802,460	1,871,239	1,956,972	1,950,720	2,075,155
010.560.201 Social Security Taxes	129,689	135,074	149,709	149,709	158,750
010.560.202 Group Medical Insurance	434,419	459,606	487,566	492,205	533,209
010.560.203 Retirement	275,301	264,269	274,937	274,937	292,215
010.560.204 Workers Compensation Insurance	31,978	29,599	32,207	32,207	32,705
010.560.205 Uniforms	9,117	7,842	6,975	7,388	6,975
010.560.206 Unemployment Insurance	2,081	1,977	3,019	3,019	3,204
010.560.207 Employee Disability Insurance	1,846	1,880	492	492	936
Total Employee Benefits	884,431	900,247	954,905	959,957	1,027,994
010.560.301 Office Supplies	18,805	17,215	18,000	17,887	18,000
010.560.303 Law Enforcement Supplies	23,595	19,618	18,423	17,787	18,423
010.560.305 Publications/Audio Visual	1,984	1,026	1,500	1,500	1,500
010.560.306 Demonstration Aids	1,182	1,551	1,500	1,500	1,500
010.560.308 Janitorial Supplies	59	27	0	30	0
010.560.309 Laundry and Kitchen Supplies	543	90	0	20	0
010.560.312 Petroleum Products	121,848	107,904	155,000	154,817	155,000
010.560.313 Diesel	0	0	500	500	500
010.560.314 Drugs and Medical Supplies	11	2,734	0	0	0
010.560.315 Vehicle and Equipment Supplies	11,449	11,357	15,000	14,950	15,000
010.560.316 Small Tools/Repair Supplies	1,927	318	2,000	2,000	2,000
010.560.321 Furnishings/Small Equipment	0	398	2,000	2,000	2,000
010.560.322 Supplies-Homeland Grant	4,235	10,855	0	0	0
010.560.323 Computer Equip/Access/Software	2,878	1,337	1,075	1,075	1,075
Total Supplies	188,516	174,430	214,998	214,066	214,998

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Sheriff (Con't)</u>					
010.560.403 Physician Services	\$ 1,768	\$ 1,531	\$ 500	\$ 730	\$ 500
010.560.412 Environmental Fees	28	134	100	194	100
010.560.413 Bond Premiums	1,134	708	1,729	1,729	1,729
010.560.414 Data Processing Services	48,540	33,229	53,807	53,807	54,756
010.560.416 Property/Liability Insurance	38,500	36,895	779	37,993	870
010.560.419 Contract Services	4,440	4,753	0	0	0
010.560.420 Telephone	27,617	29,764	30,000	28,369	32,000
010.560.422 Postage and Freight	4,361	1,785	4,000	4,000	4,000
010.560.427 Advertising	28	0	50	50	50
010.560.429 Utilities	42,408	42,596	50,690	50,690	50,690
010.560.430 Miscellaneous Claims/Repairs	11,350	4,902	0	0	0
010.560.431 Equipment, Maintenance	33,476	54,476	67,802	67,772	67,802
010.560.440 Rentals, Office Equipment	4,413	3,973	5,900	5,900	5,900
010.560.447 Research/Investigation/Online	3,349	885	3,000	3,000	4,700
010.560.449 LEOSE, State Officer Education	503	2,230	4,529	12,083	4,529
010.560.450 Dues/Training/Travel	6,849	10,940	11,786	11,386	11,786
010.560.459 Animal Control	1,653	2,133	5,000	5,000	7,600
010.560.467 Services-Memorial Day Flood	2,946	0	0	0	0
Total Services and Charges	233,363	230,934	239,672	282,703	247,012
010.560.503 Equipment, Memorial Day Flood	24,681	0	0	0	0
010.560.504 Property Improvements	0	0	0	0	40,000
010.560.511 Office Equipment	0	0	0	7,197	0
010.560.512 Machinery and Equipment	0	0	14,400	0	0
010.560.514 Law Enforcement Equipment	31,170	14,848	15,500	40,050	32,000
010.560.516 Vehicles	176,440	210,193	228,000	225,196	232,000
010.560.519 Equipment-Homeland Security Grant	0	113,585	0	0	0
Total Capital Outlay	232,291	338,626	257,900	272,443	304,000
Total Sheriff	3,341,061	3,515,476	3,624,447	3,679,889	3,869,159
<u>DARE Program</u>					
010.561.104 Salary, Deputies (1)	49,092	50,572	53,334	53,334	56,602
010.561.113 Salary, Overtime/Holiday	86	352	0	46	0
010.561.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.561.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	50,978	52,724	55,734	55,780	59,002
010.561.201 Social Security Taxes	3,725	3,851	4,264	4,264	4,514
010.561.202 Group Medical Insurance	10,242	10,785	11,374	11,374	12,142
010.561.203 Retirement	7,834	7,486	7,915	7,915	8,390
010.561.204 Workers Compensation Insurance	1,046	978	1,076	1,076	1,117
010.561.205 Uniforms	265	30	225	213	225
010.561.206 Unemployment Insurance	61	58	90	90	95
010.561.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	23,221	23,236	24,956	24,944	26,507

General Fund
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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>DARE Program (Con't)</u>					
010.561.301 Office Supplies	\$ 1,069	\$ 1,038	\$ 995	\$ 950	\$ 995
010.561.302 Food	46	0	50	50	50
010.561.303 Law Enforcement Supplies	190	0	200	200	200
010.561.304 Supplies-DARE Donations	0	14	0	0	500
010.561.306 Demonstration Aids	300	308	200	200	200
010.561.309 Laundry/Kitchen Supplies	0	0	0	11	0
010.561.323 Computer Equip/Access/Software	86	21	100	100	100
Total Supplies	1,691	1,381	1,545	1,511	2,045
010.561.414 Data Processing Services	0	0	24	24	24
010.561.416 Property/Liability Insurance	683	668	925	925	925
010.561.422 Postage and Freight	49	0	50	50	50
010.561.431 Equipment, Maintenance	15	279	0	0	0
010.561.450 Dues/Training/Travel	0	0	500	500	500
Total Services and Charges	747	947	1,499	1,499	1,499
Total DARE Program	76,637	78,288	83,734	83,734	89,053
<u>Environmental Control</u>					
010.562.102 Salary, Appointed Department Head	40,997	42,227	42,128	42,128	45,354
010.562.108 Salary, Part-time (1)	9,249	9,743	10,367	10,367	11,633
010.562.113 Salary, Overtime/Holiday	0	222	0	0	0
010.562.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.562.122 Salary, Merit	0	0	1,200	1,200	1,200
Total Salaries and Wages	52,046	53,992	55,495	55,495	59,987
010.562.201 Social Security Taxes	3,757	3,920	4,246	4,246	4,589
010.562.202 Group Medical Insurance	10,415	10,960	11,552	11,552	12,323
010.562.203 Retirement	7,976	7,666	7,881	7,881	8,530
010.562.204 Workers Compensation Insurance	909	854	903	903	988
010.562.205 Uniforms	151	392	225	225	225
010.562.206 Unemployment Insurance	62	60	89	89	96
010.562.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	23,318	23,900	24,908	24,908	26,775
010.562.301 Office Supplies	0	527	200	200	200
010.562.303 Law Enforcement Supplies	247	568	50	568	50
010.562.305 Publications/Audio Visuals	0	40	0	0	0
010.562.312 Petroleum Products	2,060	2,024	4,000	3,015	4,000
010.562.315 Vehicle and Equipment Supplies	1,092	430	1,375	1,375	1,375
010.562.316 Small Tools/Repair Supplies	151	52	625	625	625
010.562.319 Sign Materials	212	0	0	0	0
010.562.321 Furnishings/Small Equipment	0	816	0	0	0
010.562.323 Computer Equip/Access/Software	39	41	25	200	25
Total Supplies	3,801	4,498	6,275	5,983	6,275
010.562.412 Environmental Fees	3	0	200	200	200
010.562.413 Bond Premiums	0	71	0	0	0
010.562.414 Data Processing Services	661	694	600	729	600
010.562.416 Property/Liability Insurance	1,032	1,017	0	1,354	0
010.562.419 Contract Services	190	241	0	0	0

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Environmental Control (Con't)</u>					
010.562.420 Telephone	\$ 2,563	\$ 2,642	\$ 2,400	\$ 2,400	\$ 2,400
010.562.422 Postage and Freight	0	0	1,250	1,250	1,250
010.562.429 Utilities	187	103	0	0	0
010.562.431 Equipment, Maintenance	2,129	878	750	750	750
010.562.440 Rentals, Office Equipment	150	150	150	150	150
010.562.450 Dues/Training/Travel	878	130	250	542	250
010.562.462 Fees	16	19	5,000	3,277	5,000
Total Services and Charges	<u>7,809</u>	<u>5,945</u>	<u>10,600</u>	<u>10,652</u>	<u>10,600</u>
010.562.514 Law Enforcement Equipment	640	0	0	0	0
010.562.516 Vehicles	0	20,257	34,482	36,076	0
Total Capital Outlay	<u>640</u>	<u>20,257</u>	<u>34,482</u>	<u>36,076</u>	<u>0</u>
Total Environmental Control	<u><u>87,614</u></u>	<u><u>108,592</u></u>	<u><u>131,760</u></u>	<u><u>133,114</u></u>	<u><u>103,637</u></u>
<u>Adult Probation</u>					
010.570.316 Small Tools/Repair Supplies	0	0	500	500	500
010.570.321 Furnishings/Small Equipment	0	0	500	500	500
010.570.323 Computer Equip/Access/Software	1,072	0	350	350	350
Total Supplies	<u>1,072</u>	<u>0</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
010.570.414 Data Processing Services	288	258	288	288	288
010.570.416 Property/Liability Insurance	1,120	1,026	0	1,054	0
010.570.419 Contract Services	0	550	1,000	1,000	1,000
010.570.420 Telephone	1,466	1,508	1,500	1,500	1,500
010.570.429 Utilities	4,301	4,239	0	0	0
Total Services and Charges	<u>7,175</u>	<u>7,581</u>	<u>2,788</u>	<u>3,842</u>	<u>2,788</u>
Total Adult Probation	<u><u>8,247</u></u>	<u><u>7,581</u></u>	<u><u>4,138</u></u>	<u><u>5,192</u></u>	<u><u>4,138</u></u>
<u>Juvenile Probation</u>					
010.571.102 Salary, Appointed Department Head	51,834	53,438	53,699	53,699	56,759
010.571.105 Salary, Secretaries (1)	0	22,104	33,093	33,093	36,282
010.571.112 Salary, Supplements	29,306	29,306	29,307	29,307	29,307
010.571.117 Salary, Phone Allowance	1,140	1,140	1,140	1,140	1,140
010.571.119 Salary, Meal Allowance	38	0	0	0	0
010.571.122 Salary, Merit	0	0	3,000	3,000	3,000
Total Salaries and Wages	<u>82,318</u>	<u>105,988</u>	<u>120,239</u>	<u>120,239</u>	<u>126,488</u>
010.571.201 Social Security Taxes	5,799	7,573	9,199	9,199	9,677
010.571.202 Group Medical Insurance	12,974	19,856	24,272	24,272	25,920
010.571.203 Retirement	12,418	14,925	16,912	16,912	17,825
010.571.204 Workers Compensation Insurance	214	281	343	343	517
010.571.206 Unemployment Insurance	62	83	144	144	154
010.571.207 Employee Disability Insurance	48	82	24	24	84
Total Employee Benefits	<u>31,515</u>	<u>42,800</u>	<u>50,894</u>	<u>50,894</u>	<u>54,177</u>
010.571.301 Office Supplies	2,724	2,697	1,500	1,500	1,500
010.571.305 Publications/Audio Visual	710	917	175	175	175
010.571.308 Janitorial Supplies	42	0	100	100	100
010.571.312 Petroleum Products	821	452	1,500	1,500	1,000

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Juvenile Probation (Con't)					
010.571.316 Small Tools/Repair Supplies	\$ 0	\$ 0	\$ 28	\$ 28	\$ 28
010.571.321 Furnishings/Small Equipment	150	0	0	0	0
010.571.323 Computer Equip/Access/Software	126	231	500	5,300	2,000
Total Supplies	<u>4,573</u>	<u>4,297</u>	<u>3,803</u>	<u>8,603</u>	<u>4,803</u>
010.571.403 Physician Services	1,265	170	500	500	500
010.571.412 Environmental Fees	0	0	0	10	0
010.571.413 Bond Premiums	371	300	400	400	400
010.571.414 Data Processing Services	5,331	5,915	7,000	7,000	7,000
010.571.416 Property/Liability Insurance	3,426	3,305	3,279	3,398	3,279
010.571.419 Contract Services	1,835	2,590	0	0	0
010.571.420 Telephone	1,853	2,099	2,000	2,000	2,000
010.571.422 Postage and Freight	465	380	500	500	500
010.571.429 Utilities	2,666	2,328	0	0	0
010.571.431 Equipment, Maintenance	198	286	0	800	0
010.571.440 Rentals, Office Equipment	1,692	1,762	2,500	2,500	2,500
010.571.450 Dues/Training/Travel	7,944	4,311	7,000	7,000	7,000
010.571.460 Non-Residential Services	44,863	24,916	7,000	26,287	27,300
010.571.461 Residential Services	32,249	19,848	33,375	8,478	23,375
010.571.464 Services-Grant	7,900	7,970	0	0	0
Total Services and Charges	<u>112,058</u>	<u>76,180</u>	<u>63,554</u>	<u>58,873</u>	<u>73,854</u>
010.571.511 Office Equipment	5,355	1,050	0	0	0
Total Capital Outlay	<u>5,355</u>	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Juvenile Probation	<u>235,819</u>	<u>230,315</u>	<u>238,490</u>	<u>238,609</u>	<u>259,322</u>
Juvenile Probation, Special					
010.572.430 Miscellaneous Claims/Repairs	0	1,000	0	0	0
Total Services and Charges	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
010.572.516 Vehicles	0	15,612	0	0	0
Total Capital Outlay	<u>0</u>	<u>15,612</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Juvenile Probation, Special	<u>0</u>	<u>16,612</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Safety, Other					
010.580.301 Office Supplies	706	499	1,000	912	1,000
010.580.303 Law Enforcement Supplies	2,131	1,231	2,500	2,500	2,500
010.580.311 Insecticide/Herbicide	0	10	0	0	0
010.580.315 Vehicle and Equipment Supplies	0	0	0	93	0
010.580.316 Small Tools/Repair Supplies	34	142	0	70	0
010.580.320 Road Materials	180	0	0	0	0
010.580.321 Furnishings/Small Equipment	0	550	500	500	500
010.580.323 Computer Equip/Access/Software	266	217	175	175	175
Total Supplies	<u>3,317</u>	<u>2,649</u>	<u>4,175</u>	<u>4,250</u>	<u>4,175</u>
010.580.413 Bond Premiums	0	0	75	0	75
010.580.416 Property/Liability Insurance	696	692	0	715	0

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<u>Public Safety, Other (Con't)</u>					
010.580.420 Telephone	\$ 4,012	\$ 4,099	\$ 5,500	\$ 5,500	\$ 5,500
010.580.431 Equipment, Maintenance	4,264	0	250	250	250
010.580.439 Rentals, Equipment and Buildings	1,200	1,200	1,400	1,400	1,400
010.580.462 Fees	0	0	250	250	250
Total Services and Charges	10,172	5,991	7,475	8,115	7,475
010.580.514 Law Enforcement Equipment	6,694	6,699	7,000	7,000	7,000
Total Capital Outlay	6,694	6,699	7,000	7,000	7,000
Total Public Safety, Other	20,183	15,339	18,650	19,365	18,650
<u>Indigent Health Care, Administration</u>					
010.637.301 Office Supplies	307	0	600	600	600
Total Supplies	307	0	600	600	600
010.637.416 Property/Liability Insurance	101	104	0	71	0
010.637.419 Contract Services	30,141	30,218	30,000	30,000	30,000
010.637.420 Telephone	277	490	180	180	180
010.637.422 Postage and Freight	71	50	150	150	150
010.637.429 Utilities	229	224	0	0	0
010.637.440 Rentals, Office Equipment	14	10	70	70	70
010.637.466 Optional Services	0	0	300	300	300
Total Services and Charges	30,833	31,096	30,700	30,771	30,700
Total IHC, Administration	31,140	31,096	31,300	31,371	31,300
<u>IHC, Eligible Expenses (Sep-Dec)</u>					
010.638.314 Drugs and Medical Supplies	9,776	8,114	15,000	15,000	15,000
Total Supplies	9,776	8,114	15,000	15,000	15,000
010.638.403 Physician Services	6,013	5,070	20,000	20,000	20,000
010.638.404 Hospital Inpatient	0	0	60,189	60,189	60,189
010.638.405 Hospital Outpatient	63,819	12,215	35,000	35,000	35,000
010.638.406 Lab/X-Ray	2,900	1,638	5,000	5,000	5,000
Total Services and Charges	72,732	18,923	120,189	120,189	120,189
Total IHC, Eligible (Sep-Dec)	82,508	27,037	135,189	135,189	135,189
<u>IHC, Eligible Expenses (Jan-Aug)</u>					
010.639.314 Drugs and Medical Supplies	11,469	12,094	45,000	45,000	45,000
Total Supplies	11,469	12,095	45,000	45,000	45,000
010.639.403 Physician Services	4,557	6,743	50,000	162,788	160,055
010.639.404 Hospital Inpatient	26,009	1,593	92,500	92,500	92,500
010.639.405 Hospital Outpatient	24,379	13,113	65,000	65,000	65,000
010.639.406 Lab/X-Ray	2,208	2,013	17,878	17,878	17,878
Total Services and Charges	57,153	23,462	225,378	338,166	335,433
Total IHC, Eligible (Jan-Aug)	68,622	35,557	270,378	383,166	380,433
Total IHC, Eligible (Sep-Aug)	151,130	62,594	405,567	518,355	515,622

* Sep-Dec \$135,189 plus Jan-Aug \$380,433 = \$515,622 8% GRTL

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Aid to Indigent</u>					
010.640.416 Property/Liability Insurance	\$ 1,638	\$ 907	\$ 0	\$ 192	\$ 0
010.640.419 Contract Services	6,391	4,074	0	0	0
010.640.423 WCJC Senior Citizens' Program	50,000	98,000	98,000	98,000	98,000
010.640.424 Colorado Valley Transit Program	14,000	14,000	14,000	14,000	14,000
010.640.426 Autopsies/Burials	3,250	2,550	2,000	2,000	2,000
010.640.429 Utilities	11,404	6,311	0	0	0
010.640.453 Wharton/Matagorda Child Welfare	0	0	0	0	51,000
010.640.454 Mental Health Commitments	7,422	2,696	16,000	16,000	16,000
010.640.455 Texana Mental Health	41,280	41,280	42,519	42,519	42,519
010.640.459 Animal Control-SPOT	5,000	0	5,000	5,000	5,000
Total Services and Charges	140,385	169,818	177,519	177,711	228,519
<u>Mental Health Transport</u>					
010.642.104 Salary, Deputies (1)	42,205	42,094	42,034	46,851	50,964
010.642.113 Salary, Overtime/Holiday	145	0	465	465	465
010.642.121 Salary, Certification Pay	1,090	0	0	1,200	1,200
010.642.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	43,440	42,094	43,099	49,116	53,229
010.642.201 Social Security Taxes	2,983	2,557	3,298	3,916	4,072
010.642.202 Group Medical Insurance	11,670	15,623	16,487	12,627	13,483
010.642.203 Retirement	6,660	5,977	6,120	7,268	7,570
010.642.204 Workers Compensation Insurance	891	780	832	988	1,008
010.642.205 Uniforms	200	212	225	225	225
010.642.206 Unemployment Insurance	52	46	69	82	86
010.642.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	22,504	25,243	27,043	25,118	26,468
010.642.301 Office Supplies	31	208	150	209	150
010.642.303 Law Enforcement Supplies	1,319	0	150	71	150
010.642.312 Petroleum Products	2,473	2,110	6,000	6,000	6,000
010.642.315 Vehicle and Equipment Supplies	1,293	0	2,000	2,000	2,000
010.642.316 Small Tools/Repair Supplies	35	0	0	0	0
010.642.323 Computer Equip/Access/Software	0	0	25	25	25
Total Supplies	5,151	2,318	8,325	8,305	8,325
010.642.412 Environmental Fees	0	0	0	20	0
010.642.414 Data Processing Services	0	0	24	24	24
010.642.416 Property/Liability Insurance	681	667	0	668	0
010.642.420 Telephone	0	444	540	540	540
010.642.431 Equipment, Maintenance	7	483	1,325	1,325	1,325
010.642.450 Dues/Training/Travel	908	380	250	250	250
Total Services and Charges	1,596	1,974	2,139	2,827	2,139
Total Mental Health Transport	72,691	71,629	80,606	85,366	90,161
<u>Child Support</u>					
010.643.103 Salary, Assistants (1)	39,742	40,909	40,818	40,818	44,036
010.643.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	39,742	40,909	41,418	41,418	44,636

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<u>Child Support</u>					
010.643.201 Social Security Taxes	\$ 3,035	\$ 3,124	\$ 3,169	\$ 3,169	\$ 3,415
010.643.202 Group Medical Insurance	8,872	9,345	9,860	9,860	10,529
010.643.203 Retirement	6,085	5,809	5,882	5,882	6,348
010.643.204 Workers Compensation Insurance	160	148	157	157	143
010.643.206 Unemployment Insurance	48	45	67	67	72
010.643.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	<u>18,248</u>	<u>18,519</u>	<u>19,147</u>	<u>19,147</u>	<u>20,531</u>
010.643.301 Office Supplies	2,204	1,164	2,500	2,500	1,500
010.643.321 Furnishings/Small Equipment	0	0	2,000	2,000	1,200
010.643.323 Computer Equip/Access/Software	21	507	275	275	275
Total Supplies	<u>2,225</u>	<u>1,671</u>	<u>4,775</u>	<u>4,775</u>	<u>2,975</u>
010.643.413 Bond Premiums	50	50	200	200	200
010.643.414 Data Processing Services	24	172	24	24	24
010.643.416 Property/Liability Insurance	260	255	0	267	0
010.643.419 Contract Services	401	567	0	0	0
010.643.420 Telephone	870	875	1,155	1,155	1,155
010.643.422 Postage and Freight	1,545	1,520	2,000	2,000	2,000
010.643.429 Utilities	583	509	0	0	0
010.643.440 Rentals, Office Equipment	171	165	386	386	386
010.643.450 Dues/Training/Travel	588	1,418	1,200	1,200	1,200
Total Services and Charges	<u>4,492</u>	<u>5,531</u>	<u>4,965</u>	<u>5,232</u>	<u>4,965</u>
010.643.518 Furniture and Fixtures	0	1,250	0	0	0
Total Capital Outlay	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Child Support	<u>64,707</u>	<u>67,880</u>	<u>70,305</u>	<u>70,572</u>	<u>73,107</u>
<u>Libraries</u>					
010.650.102 Salary, Appointed Department Head	53,830	55,445	55,446	55,446	58,698
010.650.103 Salary, Assistants (11)	312,522	317,711	322,407	322,407	357,125
010.650.107 Salary, Temporary or Extra	619	2,069	622	622	622
010.650.108 Salary, Part-Time (5)	63,169	66,481	68,889	68,889	77,912
010.650.119 Salary, Meal Allowance	0	67	200	200	200
010.650.122 Salary, Merit	0	0	10,200	10,200	10,200
Total Salaries and Wages	<u>430,140</u>	<u>441,773</u>	<u>457,764</u>	<u>457,764</u>	<u>504,757</u>
010.650.201 Social Security Taxes	30,793	31,574	35,019	35,019	38,614
010.650.202 Group Medical Insurance	141,403	150,413	156,110	156,110	164,922
010.650.203 Retirement	65,828	62,426	64,886	64,886	71,660
010.650.204 Workers Compensation Insurance	1,697	1,565	1,690	1,690	1,783
010.650.206 Unemployment Insurance	517	486	733	733	808
010.650.207 Employee Disability Insurance	716	718	180	180	360
Total Employee Benefits	<u>240,954</u>	<u>247,182</u>	<u>258,618</u>	<u>258,618</u>	<u>278,147</u>
010.650.301 Office Supplies	12,051	13,878	5,300	7,705	5,300
010.650.302 Food	73	31	175	175	175
010.650.304 Supplies/Donations/Sales	0	18,776	22,000	21,094	22,000
010.650.305 Publications/Audio Visual	71,157	75,592	77,815	76,096	74,740
010.650.306 Demonstration Aids	6,744	0	0	0	0
010.650.308 Janitorial Supplies	2,458	1,907	2,850	2,850	2,850

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<u>Libraries (Con't)</u>					
010.650.309 Laundry and Kitchen Supplies	\$ 4	\$ 0	\$ 0	\$ 0	\$ 0
010.650.314 Drugs and Medical Supplies	5	12	0	0	0
010.650.316 Small Tools/Repair Supplies	20	0	70	10	70
010.650.321 Furnishings/Small Equipment	869	4,129	2,273	3,155	2,273
010.650.322 Supplies-Various Grants	22,482	1,980	0	3,520	0
010.650.323 Computer Equip/Access/Software	1,397	3,414	3,000	1,661	1,762
010.650.327 Literacy Program	637	2,120	0	3,776	0
Total Supplies	<u>117,897</u>	<u>121,839</u>	<u>113,483</u>	<u>120,042</u>	<u>109,170</u>
010.650.413 Bond Premiums	0	93	95	95	95
010.650.414 Data Processing Services	21,757	24,042	23,000	26,488	23,830
010.650.416 Property/Liability Insurance	17,371	16,906	0	17,210	0
010.650.419 Contract Services	25,697	18,306	19,850	19,850	19,850
010.650.420 Telephone	20,841	26,672	16,867	16,867	16,867
010.650.422 Postage and Freight	2,552	2,056	3,350	3,350	3,350
010.650.427 Advertising	32	0	35	35	35
010.650.429 Utilities	53,128	51,118	56,854	56,854	56,854
010.650.430 Miscellaneous Claims/Repairs	1,710	0	0	0	0
010.650.431 Equipment, Maintenance	629	1,000	1,500	1,500	1,500
010.650.432 Buildings, Maintenance	11,387	11,244	9,500	8,898	9,500
010.650.440 Rentals, Office Equipment	391	1,740	4,742	4,742	7,309
010.650.447 Research/Investigation/Online	10,678	7,524	4,800	4,800	4,800
010.650.450 Dues/Training/Travel	4,879	5,085	4,700	4,700	4,700
010.650.464 Services-Various Grants	2,030	5,000	0	2,000	0
010.650.466 Optional Services	287	0	0	0	0
Total Services and Charges	<u>173,369</u>	<u>170,786</u>	<u>145,293</u>	<u>167,389</u>	<u>148,690</u>
010.650.504 Property Improvements	0	0	0	0	5,000
010.650.510 Air Conditioners	24,742	4,096	0	6,350	0
010.650.511 Office Equipment	0	0	0	1,339	0
010.650.519 Equipment-GCMF & Johnson Fndtn. (0	0	0	8,522	0
Total Capital Outlay	<u>24,742</u>	<u>4,096</u>	<u>0</u>	<u>16,211</u>	<u>5,000</u>
Total Libraries	<u>987,102</u>	<u>985,676</u>	<u>975,158</u>	<u>1,020,024</u>	<u>1,045,764</u>
<u>Historical Commission</u>					
010.652.301 Office Supplies	0	25	95	129	150
010.652.302 Food	0	110	0	0	150
010.652.305 Publications/Audio Visual	0	0	0	8,836	750
010.652.309 Laundry and Kitchen Supplies	0	26	0	0	0
010.652.321 Furnishings/Small Equipment	0	0	0	112	0
Total Supplies	<u>0</u>	<u>161</u>	<u>95</u>	<u>9,077</u>	<u>1,050</u>
010.652.414 Data Processing Services	0	0	650	616	200
010.652.422 Postage and Freight	12	52	25	73	150
010.652.427 Advertising	0	0	0	0	0
010.652.450 Dues/Training/Travel	305	113	810	550	1,100
010.652.474 Other Agency Support	0	0	0	100	0
Total Services and Charges	<u>317</u>	<u>165</u>	<u>1,485</u>	<u>1,339</u>	<u>1,450</u>
Total Historical Commission	<u>317</u>	<u>326</u>	<u>1,580</u>	<u>10,416</u>	<u>2,500</u>

**General Fund
Appropriations
For Four Years Ending December 31, 2018**

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Historical Museum</u>					
010.653.416 Property/Liability Insurance	1,580	4,417	0	7,285	0
010.653.442 Historical Museum Supplement	45,000	45,000	45,000	45,000	45,000
Total Services and Charges	46,580	49,417	45,000	52,285	45,000
<u>Parks and Recreation</u>					
010.655.416 Property/Liability Insurance	32	49	0	68	0
010.655.464 Services-GCMF Grant	0	0	0	1,720	0
Total Services and Charges	32	49	0	1,788	0
<u>Extension Service</u>					
010.665.105 Salary, Secretaries (1)	24,931	24,282	25,584	25,584	28,690
010.665.112 Salary, Supplements	68,890	50,215	70,957	70,957	70,949
010.665.114 Salary, Travel Allowance	26,400	20,086	26,400	26,400	26,400
010.665.117 Salary, Phone Allowance	1,052	750	1,080	1,080	1,080
010.665.122 Salary, Merit	0	0	600	600	600
Total Salaries and Wages	121,273	95,333	124,621	124,621	127,719
010.665.201 Social Security Taxes	9,262	7,173	9,534	9,534	9,771
010.665.202 Group Medical Insurance	9,015	9,690	12,627	12,627	10,529
010.665.203 Retirement	3,817	3,448	3,719	3,719	4,165
010.665.204 Workers Compensation Insurance	100	88	99	99	94
010.665.206 Unemployment Insurance	144	104	156	156	161
010.665.207 Employee Disability Insurance	48	42	12	12	24
Total Employee Benefits	22,386	20,545	26,147	26,147	24,744
010.665.301 Office Supplies	3,064	3,026	5,000	4,798	5,000
010.665.305 Publications/Audio Visual	93	213	200	200	200
010.665.306 Demonstration Aids	0	0	50	50	50
010.652.309 Laundry and Kitchen Supplies	36	0	1,000	1,000	0
010.665.314 Drugs and Medical Supplies	0	0	0	52	0
010.665.321 Furnishings/Small Equipment	325	0	0	150	0
010.665.323 Computer Equip/Access/Software	1,680	1,560	2,000	2,000	2,000
Total Supplies	5,198	4,799	8,250	8,250	7,250
010.665.408 Wellness Program	213	133	0	6,114	0
010.665.409 Ag Field Services	1,881	1,413	1,000	1,969	1,000
010.665.413 Bond Premiums	71	0	0	0	0
010.665.414 Data Processing Services	0	157	0	0	0
010.665.416 Property/Liability Insurance	1,307	1,231	0	1,176	0
010.665.419 Contract Services	3,881	4,659	0	0	0
010.665.420 Telephone	2,361	2,632	3,000	3,000	3,000
010.665.422 Postage and Freight	10	0	500	500	500
010.665.427 Advertising	0	43	0	0	0
010.665.429 Utilities	4,015	3,080	0	0	0
010.665.431 Equipment, Maintenance	0	0	250	250	250
010.665.440 Rentals, Office Equipment	3,531	4,044	3,000	3,000	4,500
010.665.450 Dues/Training/Travel	9,554	10,135	11,570	11,570	11,570
010.665.457 Wharton County Youth Fair	4,000	4,000	4,000	4,000	4,000
Total Services and Charges	30,824	31,527	23,320	31,579	24,820
Total Extension Service	179,681	152,204	182,338	190,597	184,533
Total Appropriations	\$ 14,760,796	\$ 14,683,951	\$ 16,003,156	\$ 16,300,911	\$ 17,427,739

Special Road and Road & Bridge Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 3,065,033	\$ 2,609,092	\$ 1,674,169	\$ 1,613,228	\$ 1,101,995
REVENUES					
Taxes:					
Current Property	3,551,111	3,501,239	3,781,707	3,781,707	4,356,113
Delinquent Property	51,953	55,236	62,398	62,398	71,876
PILOT Tax	0	0	0	0	314,072
Penalty and Interest on Property Taxes	56,979	48,442	68,071	68,071	78,410
Total Taxes	<u>3,660,043</u>	<u>3,604,917</u>	<u>3,912,176</u>	<u>3,912,176</u>	<u>4,820,471</u>
Licenses and Permits	800,620	805,900	710,000	710,000	760,000
Charges for Services	162,601	136,234	130,000	130,000	130,000
Fines and Forfeitures	52,620	26,653	25,000	25,000	31,000
Interest	32,224	27,851	20,000	20,000	30,000
Solid Waste	146,087	159,756	145,000	145,000	150,000
Miscellaneous	308,607	109,690	94,100	125,258	102,500
Total Revenues	<u>5,717,186</u>	<u>5,207,934</u>	<u>5,036,276</u>	<u>5,072,597</u>	<u>6,023,971</u>
APPROPRIATIONS					
Salaries and Wages	1,490,440	1,565,689	1,654,363	1,654,388	1,927,097
Employee Benefits	772,131	809,181	871,220	871,746	1,000,187
Supplies	1,846,791	1,545,689	1,822,687	2,040,590	2,068,887
Services and Charges	1,663,034	1,455,227	1,030,994	693,154	1,003,175
Capital Outlay	1,297,775	647,743	1,488,000	1,878,702	900,000
Total Appropriations	<u>7,070,171</u>	<u>6,023,529</u>	<u>6,867,264</u>	<u>7,138,580</u>	<u>6,899,346</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,352,985)</u>	<u>(815,595)</u>	<u>(1,830,988)</u>	<u>(2,065,983)</u>	<u>(875,375)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	816,317	302,141	1,488,000	1,488,000	1,260,000
Total Transfers In	<u>816,317</u>	<u>302,141</u>	<u>1,488,000</u>	<u>1,488,000</u>	<u>1,260,000</u>
Transfers Out:					
General	(628)	0	0	0	0
Capital Replacement	0	(504,910)	0	0	0
Total Transfers Out	<u>(628)</u>	<u>(504,910)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	81,355	22,500	66,750	66,750	24,200
Total Other Financing Sources (Uses)	<u>897,044</u>	<u>(180,269)</u>	<u>1,554,750</u>	<u>1,554,750</u>	<u>1,284,200</u>
Net change in fund balances	<u>(455,941)</u>	<u>(995,864)</u>	<u>(276,238)</u>	<u>(511,233)</u>	<u>408,825</u>
FUND BALANCES, DECEMBER 31	<u>\$ 2,609,092</u>	<u>\$ 1,613,228</u>	<u>\$ 1,397,931</u>	<u>\$ 1,101,995</u>	<u>\$ 1,510,820</u>

Special Road and Road & Bridge Fund
Revenues
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
TAXES					
020.310.101 Current Property Taxes	\$ 1,795,145	\$ 1,744,734	\$ 1,978,707	\$ 1,978,707	\$ 2,475,949
020.311.101 Current Property Taxes, Spec. R&I	1,755,966	1,756,505	1,803,000	1,803,000	1,880,164
020.312.102 Delinquent Property Taxes	26,223	27,734	32,649	32,649	40,853
020.313.102 Delinquent Property Taxes, Spec. F	25,730	27,502	29,749	29,749	31,023
020.314.107 PILOT Tax	0	0	0	0	314,072
020.319.103 Penalty and Interest, Property Tax	56,979	48,442	68,071	68,071	78,410
Total Taxes	<u>3,660,043</u>	<u>3,604,917</u>	<u>3,912,176</u>	<u>3,912,176</u>	<u>4,820,471</u>
LICENSES AND PERMITS					
020.321.203 Motor Vehicle Licenses	360,000	360,000	360,000	360,000	360,000
020.321.204 Motor Vehicle License Fees	440,620	445,900	350,000	350,000	400,000
Total Licenses and Permits	<u>800,620</u>	<u>805,900</u>	<u>710,000</u>	<u>710,000</u>	<u>760,000</u>
INTERGOVERNMENTAL					
<u>Federal Reimbursements</u>					
020.332.322 FEMA-Disasters	<u>0</u>	<u>64,389</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State Grants</u>					
020.333.348 Transportation Infrastructure Fund	<u>554,384</u>	<u>272,544</u>	<u>0</u>	<u>5,163</u>	<u>0</u>
CHARGES FOR SERVICES					
<u>Other Fees</u>					
020.342.442 Gross Axle Weight	<u>162,601</u>	<u>136,234</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
FINES AND FORFEITURES					
020.350.506 District Court	15,660	6,028	5,000	5,000	10,000
020.350.507 County Court	36,960	20,625	20,000	20,000	21,000
Total Fines and Forfeitures	<u>52,620</u>	<u>26,653</u>	<u>25,000</u>	<u>25,000</u>	<u>31,000</u>
INTEREST					
020.360.603 Checking Account	<u>32,224</u>	<u>27,851</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
SOLID WASTE					
<u>RB 2 Solid Waste Station</u>					
020.362.701 Environmental Fees	<u>146,087</u>	<u>159,756</u>	<u>145,000</u>	<u>145,000</u>	<u>150,000</u>
MISCELLANEOUS					
<u>Miscellaneous</u>					
020.370.702 Sale of Salvage/Surplus Supplies	4,541	250	0	0	0
020.370.730 Miscellaneous	1,973	9,270	100	100	1,500
020.370.733 Sales/Reimbursements, Precinct 1	217,140	13,357	14,000	38,577	14,000
020.370.734 Sales/Reimbursements, Precinct 2	61,796	66,484	60,000	66,581	65,000
020.370.735 Sales/Reimbursements, Precinct 3	4,898	4,640	8,000	8,000	8,000
020.370.736 Sales/Reimbursements, Precinct 4	17,350	8,380	12,000	12,000	14,000
020.370.740 Insurance Renewal Credit/Surplus	909	7,309	0	0	0
Total Miscellaneous	<u>308,607</u>	<u>109,690</u>	<u>94,100</u>	<u>125,258</u>	<u>102,500</u>
Total Revenues	<u>\$ 5,717,186</u>	<u>\$ 5,207,934</u>	<u>\$ 5,036,276</u>	<u>\$ 5,072,597</u>	<u>\$ 6,023,971</u>

Special Road and Road & Bridge Fund
 Appropriations
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
APPROPRIATIONS					
All Precincts (612 - 619)					
020.xxx.105 Salary, Secretaries (4)	\$ 81,096	\$ 90,599	\$ 112,872	\$ 112,872	\$ 124,413
020.xxx.107 Salary, Temporary or Extra	83,839	88,539	92,357	92,357	92,357
020.xxx.108 Salary, Part-Time (2)	31,660	24,951	10,387	11,174	12,519
020.xxx.110 Salary, Full-Time (40)	1,251,168	1,318,763	1,369,735	1,368,707	1,625,196
020.xxx.113 Salary, Overtime/Holiday	39	101	0	44	0
020.xxx.114 Salary, Travel Allowance	31,392	31,392	31,392	31,392	31,392
020.xxx.117 Salary, Phone Allowance	11,246	11,319	13,020	13,020	14,220
020.xxx.119 Salary, Meal Allowance	0	25	0	222	0
020.xxx.122 Salary, Merit	0	0	24,600	24,600	27,000
Total Salaries and Wages	1,490,440	1,565,689	1,654,363	1,654,388	1,927,097
020.xxx.201 Social Security Taxes	107,543	112,323	126,561	126,622	147,425
020.xxx.202 Group Medical Insurance	408,140	449,077	481,731	481,731	544,823
020.xxx.203 Retirement	210,099	203,676	215,499	215,611	254,415
020.xxx.204 Workers Compensation Insurance	42,790	40,560	44,370	44,392	49,455
020.xxx.206 Unemployment Insurance	1,739	1,675	2,579	2,910	3,013
020.xxx.207 Employee Disability Insurance	1,820	1,870	480	480	1,056
Total Employee Benefits	772,131	809,181	871,220	871,746	1,000,187
020.xxx.301 Office Supplies	3,326	3,359	3,000	3,757	3,000
020.xxx.302 Food	550	1,090	400	905	800
020.xxx.305 Publications/Audio Visual	175	1,567	480	435	280
020.xxx.307 Survey and Mapping Supplies	188	93	400	400	400
020.xxx.308 Janitorial Supplies	3,037	3,077	3,600	3,600	3,400
020.xxx.309 Laundry and Kitchen Supplies	0	8	0	0	0
020.xxx.311 Insecticide/Herbicide	24,424	34,855	47,500	46,146	47,500
020.xxx.312 Petroleum Products	60,524	65,730	81,500	77,500	81,500
020.xxx.313 Diesel	217,485	172,636	362,000	362,877	349,000
020.xxx.314 Drugs and Medical Supplies	184	434	300	300	300
020.xxx.315 Vehicle and Equipment Supplies	83,450	78,598	94,500	94,291	94,300
020.xxx.316 Small Tools/Repair Supplies	42,967	26,531	32,300	32,300	32,300
020.xxx.318 Culverts, Fluming, Pipe	40,254	39,560	9,500	19,979	9,500
020.xxx.319 Signs Materials	19,737	15,152	17,275	17,675	17,075
020.xxx.320 Road Materials	955,498	1,059,362	1,168,032	1,378,405	1,428,032
020.xxx.321 Furnishings/Small Equipment	496	802	1,100	1,220	900
020.xxx.322 Supplies-TIF Grant	394,262	41,602	0	0	0
020.xxx.323 Computer Equip/Access/Software	234	1,233	800	800	600
Total Supplies	1,846,791	1,545,689	1,822,687	2,040,590	2,068,887
020.xxx.403 Physician Services	293	320	0	95	200
020.xxx.412 Environmental Fees	53,793	66,424	62,960	62,805	63,000
020.xxx.413 Bond Premiums	804	0	1,500	1,855	0
020.xxx.414 Data Processing Services	2,201	1,692	1,664	1,664	1,785
020.xxx.416 Property/Liability Insurance	38,710	41,523	43,099	46,978	44,021
020.xxx.419 Contract Services	76,052	7,745	3,500	8,663	3,500
020.xxx.420 Telephone	9,681	10,740	10,819	10,566	12,652
020.xxx.422 Postage and Freight	3	101	250	250	250
020.xxx.427 Advertising	35	0	250	250	250
020.xxx.429 Utilities	29,357	25,307	33,600	33,600	36,200
020.xxx.430 Miscellaneous Claims/Repairs	1,999	1,508	500	500	500
020.xxx.431 Equipment, Maintenance	322,834	300,742	284,637	284,635	284,637
020.xxx.432 Buildings, Maintenance	6,284	11,555	9,300	9,300	9,300
020.xxx.437 Road Maintenance	0	39,939	0	0	0
020.xxx.438 Bridge Maintenance	14,052	93,852	11,000	13,860	11,000
020.xxx.439 Rentals, Equipment and Buildings	5,142	6,283	5,000	5,069	5,200

Special Road and Road & Bridge Fund
 Appropriations
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
All Precincts (612 - 619) (Con't)					
020.xxx.440 Rentals, Office Equipment	\$ 3,134	\$ 3,119	\$ 3,960	\$ 3,891	\$ 3,760
020.xxx.450 Dues/Training/Travel	16,607	14,565	16,750	16,889	16,750
020.xxx.456 Right-of-Way Costs	311	1,282	100	179	100
020.xxx.458 Soil Conservation District	4,000	4,000	4,000	4,000	4,000
020.xxx.462 Fees	0	110	6,105	6,105	6,070
020.xxx.464 Services-Disaster Flood Grant	411,676	0	0	0	0
020.xxx.466 Optional Services (Contingency)	0	0	532,000	182,000	500,000
020.xxx.467 Services-Memorial Day Flood	666,066	740,521	0	0	0
020.xxx.479 Services-Disasters	0	83,899	0	0	0
Total Services and Charges	<u>1,663,034</u>	<u>1,455,227</u>	<u>1,030,994</u>	<u>693,154</u>	<u>1,003,175</u>
020.xxx.504 Property Improvements	0	0	188,000	0	100,000
020.xxx.510 Building Equipment	2,300	0	0	0	0
020.xxx.512 Machinery and Equipment	994,725	563,875	1,300,000	1,199,047	800,000
020.xxx.513 Lawn and Janitor Equipment	14,261	0	0	0	0
020.xxx.516 Vehicles	115,489	20,000	0	198,280	0
020.xxx.522 Bridge Construction	171,000	63,868	0	481,375	0
Total Capital Outlay	<u>1,297,775</u>	<u>647,743</u>	<u>1,488,000</u>	<u>1,878,702</u>	<u>900,000</u>
Total Appropriations	<u>\$ 7,070,171</u>	<u>\$ 6,023,529</u>	<u>\$ 6,867,264</u>	<u>\$ 7,138,580</u>	<u>\$ 6,899,346</u>

Special Road and Road & Bridge Fund
 Appropriations
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Precinct 1					
020.612.105 Salary, Secretaries (1)	\$ 0	\$ 6,396	\$ 28,175	\$ 28,175	\$ 30,005
020.612.107 Salary, Temporary or Extra	22,473	21,028	27,357	27,357	27,357
020.612.108 Salary, Part-Time (1)	21,898	14,577	0	0	0
020.612.110 Salary, Full-Time (9)	247,173	272,478	295,966	295,966	355,920
020.612.113 Salary, Overtime/Holiday	39	0	0	0	0
020.612.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.612.117 Salary, Phone Allowance	1,724	2,101	2,940	2,940	3,240
020.612.119 Salary, Meal Allowance	0	0	0	79	0
020.612.122 Salary, Merit	0	0	5,400	5,400	6,000
Total Salaries and Wages	303,771	327,044	370,302	370,381	432,986
020.612.201 Social Security Taxes	21,063	23,156	28,329	28,329	33,124
020.612.202 Group Medical Insurance	93,574	106,823	119,994	119,994	125,412
020.612.203 Retirement	41,675	41,670	46,795	46,795	55,732
020.612.204 Workers Compensation Insurance	8,427	8,314	9,650	9,650	10,911
020.612.206 Unemployment Insurance	350	346	572	572	671
020.612.207 Employee Disability Insurance	374	414	108	108	240
Total Employee Benefits	165,463	180,723	205,448	205,448	226,090
020.612.301 Office Supplies	802	930	500	1,100	500
020.612.302 Food	171	534	400	400	400
020.612.305 Publications/Audio Visual	0	0	0	75	0
020.612.308 Janitorial Supplies	791	1,033	900	900	800
020.612.309 Laundry and Kitchen Supplies	0	8	0	0	0
020.612.311 Insecticide/Herbicide	53	3,931	8,000	7,485	8,000
020.612.312 Petroleum Products	4,353	8,042	13,500	13,500	13,500
020.612.313 Diesel	45,922	20,240	63,000	63,000	63,000
020.612.314 Drugs and Medical Supplies	0	23	100	100	100
020.612.315 Vehicle and Equipment Supplies	12,735	11,554	16,000	16,000	16,000
020.612.316 Small Tools/Repair Supplies	6,451	3,482	2,500	2,500	2,500
020.612.318 Culverts, Fluming, Pipe	4,196	4,204	2,000	2,000	2,000
020.612.319 Signs Materials	5,316	1,731	2,500	2,900	2,500
020.612.320 Road Materials	230,720	285,197	287,000	427,866	352,000
020.612.321 Furnishings/Small Equipment	106	120	250	300	250
020.612.322 Supplies-Disaster Relief Grant	131,911	0	0	0	0
020.612.323 Computer Equip/Access/Software	42	42	25	25	25
Total Supplies	443,569	341,071	396,675	538,151	461,575
020.612.412 Environmental Fees	60	1,629	2,000	2,000	2,000
020.612.413 Bond Premiums	93	0	1,500	1,500	0
020.612.414 Data Processing Services	48	54	48	48	75
020.612.416 Property/Liability Insurance	10,550	10,562	12,125	12,125	12,125
020.612.419 Contract Services	300	4,510	2,000	2,000	2,000
020.612.420 Telephone	1,006	1,211	1,200	1,200	1,200
020.612.422 Postage and Freight	0	13	100	100	100
020.612.427 Advertising	35	0	100	100	100
020.612.429 Utilities	8,869	8,484	12,800	12,800	13,000
020.612.431 Equipment, Maintenance	48,041	39,544	45,000	45,000	45,000
020.612.432 Buildings, Maintenance	983	3,802	1,000	1,000	1,000
020.612.438 Bridge Maintenance	1,305	9,500	3,000	3,000	3,000
020.612.450 Dues/Training/Travel	1,044	725	1,250	1,447	1,250
020.612.456 Right-of-Way Costs	20	0	100	100	100
020.612.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.612.462 Fees	0	0	1,500	1,500	1,500
020.612.464 Services-Disaster Flood Grant	145,893	0	0	0	0
Total Services and Charges	219,247	81,034	84,723	84,920	83,450

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Precinct 1 (Con't)					
020.612.504 Property Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
020.612.512 Machinery and Equipment	310,619	200,000	325,000	147,242	200,000
020.612.513 Lawn and Janitorial Equipment	4,831	0	0	0	0
020.612.516 Vehicles	25,376	0	0	87,085	0
020.612.522 Bridge Construction	0	2,500	0	155,875	0
Total Capital Outlay	340,826	202,500	325,000	390,202	300,000
Total Precinct 1	1,472,876	1,132,372	1,382,148	1,589,102	1,504,101
Precinct 2					
020.613.105 Salary, Secretaries (1)	25,983	26,544	27,195	27,195	30,365
020.613.107 Salary, Temporary or Extra	20,165	20,482	18,000	18,000	18,000
020.613.110 Salary, Full-Time (10)	327,489	324,582	347,770	346,742	411,094
020.613.113 Salary, Overtime/Holiday	0	101	0	44	0
020.613.117 Salary, Phone Allowance	3,136	2,656	3,240	3,240	3,540
020.613.119 Salary, Meal Allowance	0	25	0	36	0
020.613.122 Salary, Merit	0	0	6,000	6,000	6,600
Total Salaries and Wages	376,773	374,390	402,205	401,257	469,599
020.613.201 Social Security Taxes	27,402	26,674	30,769	30,769	35,925
020.613.202 Group Medical Insurance	105,011	111,711	122,655	122,655	136,050
020.613.203 Retirement	54,253	49,871	54,097	54,097	63,714
020.613.204 Workers Compensation Insurance	11,090	10,109	11,165	11,165	12,394
020.613.206 Unemployment Insurance	449	411	639	639	746
020.613.207 Employee Disability Insurance	466	448	120	120	264
Total Employee Benefits	198,671	199,224	219,445	219,445	249,093
020.613.301 Office Supplies	816	604	1,000	1,000	1,000
020.613.305 Publications/Audio Visual	74	1,567	100	100	100
020.613.307 Survey and Mapping Supplies	188	93	400	400	400
020.613.308 Janitorial Supplies	269	506	1,100	1,100	1,000
020.613.311 Insecticide/Herbicide	9,656	8,576	13,000	13,000	13,000
020.613.312 Petroleum Products	13,735	25,003	23,000	23,000	23,000
020.613.313 Diesel	41,442	43,965	82,000	81,905	80,000
020.613.314 Drugs and Medical Supplies	184	349	200	200	200
020.613.315 Vehicle and Equipment Supplies	31,976	18,516	26,000	26,000	26,000
020.613.316 Small Tools/Repair Supplies	4,551	3,582	4,000	4,000	4,000
020.613.318 Culverts, Fluming, Pipe	22,845	25,355	2,500	9,081	2,500
020.613.319 Signs Materials	3,342	1,211	4,200	4,200	4,000
020.613.320 Road Materials	259,353	335,813	305,000	305,000	370,000
020.613.321 Furnishings/Small Equipment	0	153	600	600	400
020.613.322 Supplies-Disaster Relief Grant	131,911	0	0	0	0
020.613.323 Computer Equip/Access/Software	63	63	700	700	500
Total Supplies	520,405	465,356	463,800	470,286	526,100
020.613.403 Physician Services	293	0	0	95	200
020.613.412 Environmental Fees	62	44	60	60	100
020.613.413 Bond Premiums	356	0	0	0	0
020.613.414 Data Processing Services	48	168	48	48	150
020.613.416 Property/Liability Insurance	9,488	9,607	10,160	9,989	10,160
020.613.419 Contract Services	960	920	1,500	1,500	1,500
020.613.420 Telephone	6,019	6,393	5,275	5,275	6,500
020.613.422 Postage and Freight	0	23	50	50	50
020.613.429 Utilities	4,096	3,598	4,500	4,500	4,500
020.613.430 Miscellaneous Claims/Repairs	0	0	500	500	500
020.613.431 Equipment, Maintenance	91,154	73,029	74,342	74,342	74,342
020.613.432 Buildings, Maintenance	2,387	4,922	5,000	5,000	5,000

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Precinct 2 (Con't)					
020.613.438 Bridge Maintenance	\$ 1,643	\$ 9,848	\$ 0	\$ 0	\$ 0
020.613.439 Rentals, Equipment and Buildings	1,251	416	500	569	700
020.613.440 Rentals, Office Equipment	1,760	1,727	2,200	2,131	2,000
020.613.450 Dues/Training/Travel	12,272	12,064	12,500	12,464	12,500
020.613.456 Right-of-Way Costs	167	0	0	0	0
020.613.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.613.462 Fees	0	110	1,535	1,535	1,535
020.613.464 Services-Grant	149,705	0	0	0	0
020.613.479 Services-Disasters	0	78,150	0	0	0
Total Services and Charges	282,661	202,019	119,170	119,058	120,737
020.613.510 Building Equipment	2,300	0	0	0	0
020.613.512 Machinery and Equipment	109,836	66,500	325,000	287,416	200,000
020.613.516 Vehicles	41,000	0	0	37,584	0
020.613.522 Bridge Construction	160,000	0	0	0	0
Total Capital Outlay	313,136	66,500	325,000	325,000	200,000
Total Precinct 2	1,691,646	1,307,489	1,529,620	1,535,046	1,565,529
Precinct 3					
020.614.105 Salary, Secretaries (1)	25,389	26,998	26,895	26,895	30,255
020.614.107 Salary, Temporary or Extra	26,931	21,054	22,000	22,000	22,000
020.614.110 Salary, Full-Time (10)	304,625	341,106	343,781	343,781	408,032
020.614.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.614.117 Salary, Phone Allowance	2,812	3,023	3,300	3,300	3,600
020.614.119 Salary, Meal Allowance	0	0	0	94	0
020.614.122 Salary, Merit	0	0	6,000	6,000	6,600
Total Salaries and Wages	370,221	402,645	412,440	412,534	480,951
020.614.201 Social Security Taxes	26,447	28,202	31,552	31,552	36,793
020.614.202 Group Medical Insurance	102,044	119,368	121,795	121,795	147,589
020.614.203 Retirement	50,866	52,267	53,488	53,488	63,263
020.614.204 Workers Compensation Insurance	10,437	10,349	11,042	11,042	12,242
020.614.206 Unemployment Insurance	428	427	638	638	748
020.614.207 Employee Disability Insurance	444	480	120	120	264
Total Employee Benefits	190,666	211,093	218,635	218,635	260,899
020.614.301 Office Supplies	616	800	500	750	500
020.614.302 Food	116	52	0	0	0
020.614.305 Publications/Audio Visual	0	0	180	180	180
020.614.308 Janitorial Supplies	1,288	1,043	1,000	1,000	1,000
020.614.311 Insecticide/Herbicide	6,169	13,357	20,000	19,573	20,000
020.614.312 Petroleum Products	17,423	15,700	22,500	22,500	22,500
020.614.313 Diesel	48,824	39,607	108,000	108,000	108,000
020.614.314 Drugs and Medical Supplies	0	62	0	0	0
020.614.315 Vehicle and Equipment Supplies	16,096	22,529	25,000	25,000	25,000
020.614.316 Small Tools/Repair Supplies	15,968	12,316	12,500	12,500	12,500
020.614.318 Culverts, Fluming, Pipe	3,864	4,017	2,500	6,398	2,500
020.614.319 Signs Materials	6,517	6,082	6,000	6,000	6,000
020.614.320 Road Materials	294,833	286,425	296,332	288,594	361,332
020.614.321 Furnishings/Small Equipment	390	130	250	0	250
020.614.322 Supplies-Disaster Relief Grant	92,745	41,602	0	0	0
020.614.323 Computer Equip/Access/Software	63	598	50	50	50
Total Supplies	504,912	444,320	494,812	490,545	559,812

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Precinct 3 (Con't)</u>					
020.614.403 Physician Services	\$ 0	\$ 160	\$ 0	\$ 0	\$ 0
020.614.412 Environmental Fees	1,668	3,231	1,900	1,900	1,900
020.614.413 Bond Premiums	0	0	0	355	0
020.614.414 Data Processing Services	1,847	1,422	1,500	1,500	1,500
020.614.416 Property/Liability Insurance	10,907	11,848	11,987	12,677	11,987
020.614.419 Contract Services	0	875	0	0	0
020.614.420 Telephone	1,113	1,385	1,144	1,144	2,752
020.614.422 Postage and Freight	0	47	50	50	50
020.614.427 Advertising	0	0	50	50	50
020.614.429 Utilities	9,470	7,526	8,500	8,500	11,100
020.614.430 Miscellaneous Claims/Repairs	1,459	1,508	0	0	0
020.614.431 Equipment, Maintenance	89,997	85,107	57,000	57,000	57,000
020.614.432 Buildings, Maintenance	1,673	2,263	1,000	1,000	1,000
020.614.437 Road Maintenance	0	26,699	0	0	0
020.614.438 Bridge Maintenance	8,086	29,090	8,000	8,000	8,000
020.614.439 Rentals, Equipment and Buildings	685	624	1,500	1,500	1,500
020.614.440 Rentals, Office Equipment	754	753	760	760	760
020.614.450 Dues/Training/Travel	923	874	1,500	1,478	1,500
020.614.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.614.462 Fees	0	0	1,535	1,535	1,535
020.614.464 Services-Disaster Flood Grant	116,078	0	0	0	0
020.614.467 Services-Memorial Day Flood	639,863	232,605	0	0	0
020.614.479 Services--Disasters	0	5,749	0	0	0
Total Services and Charges	<u>885,523</u>	<u>412,766</u>	<u>97,426</u>	<u>98,449</u>	<u>101,634</u>
020.614.512 Machinery and Equipment	290,313	134,437	325,000	325,000	200,000
020.614.513 Lawn and Janitorial Equipment	4,831	0	0	0	0
020.614.522 Bridge Construction	0	0	0	155,500	0
Total Capital Outlay	<u>295,144</u>	<u>134,437</u>	<u>325,000</u>	<u>480,500</u>	<u>200,000</u>
Total Precinct 3	<u><u>2,246,466</u></u>	<u><u>1,605,261</u></u>	<u><u>1,548,313</u></u>	<u><u>1,700,663</u></u>	<u><u>1,603,296</u></u>
<u>Precinct 4</u>					
020.615.105 Salary, Secretaries (1)	29,724	30,661	30,607	30,607	33,788
020.615.107 Salary, Temporary or Extra	14,270	25,975	25,000	25,000	25,000
020.615.110 Salary, Full-Time (10)	336,796	344,450	346,144	346,144	410,875
020.615.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.615.117 Salary, Phone Allowance	3,274	3,239	3,240	3,240	3,540
020.615.119 Salary, Meal Allowance	0	0	0	13	0
020.615.122 Salary, Merit	0	0	6,000	6,000	6,600
Total Salaries and Wages	<u>394,528</u>	<u>414,789</u>	<u>421,455</u>	<u>421,468</u>	<u>490,267</u>
020.615.201 Social Security Taxes	29,177	30,709	32,242	32,242	37,506
020.615.202 Group Medical Insurance	98,639	101,830	107,427	107,427	125,243
020.615.203 Retirement	56,438	53,263	54,351	54,351	64,170
020.615.204 Workers Compensation Insurance	11,649	10,672	11,324	11,324	12,550
020.615.206 Unemployment Insurance	458	440	653	982	763
020.615.207 Employee Disability Insurance	488	480	120	120	264
Total Employee Benefits	<u>196,849</u>	<u>197,394</u>	<u>206,117</u>	<u>206,446</u>	<u>240,496</u>
020.615.301 Office Supplies	1,068	801	800	800	800
020.615.302 Food	263	504	0	505	400
020.615.305 Publications/Audio Visual	101	0	200	80	0
020.615.308 Janitorial Supplies	689	495	600	600	600
020.615.311 Insecticide/Herbicide	8,400	8,898	6,500	5,995	6,500

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	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Precinct 4 (Con't)					
020.615.312 Petroleum Products	\$ 25,013	\$ 16,985	\$ 18,500	\$ 18,500	\$ 18,500
020.615.313 Diesel	70,013	60,668	85,000	81,972	77,000
020.615.315 Vehicle and Equipment Supplies	21,344	23,718	22,000	21,795	22,000
020.615.316 Small Tools/Repair Supplies	10,980	5,991	5,000	5,000	5,000
020.615.318 Culverts, Fluming, Pipe	9,349	5,984	2,500	2,500	2,500
020.615.319 Signs Materials	4,520	6,061	4,500	4,500	4,500
020.615.320 Road Materials	170,592	151,927	279,700	356,945	344,700
020.615.321 Furnishings/Small Equipment	0	399	0	320	0
020.615.322 Supplies-TIF Grant	37,695	0	0	0	0
020.615.323 Computer Equip/Access/Software	66	530	25	25	25
Total Supplies	<u>360,093</u>	<u>282,961</u>	<u>425,325</u>	<u>499,537</u>	<u>482,525</u>
020.615.403 Physician Services	0	160	0	0	0
020.615.412 Environmental Fees	2,255	2,058	1,000	1,000	1,000
020.615.413 Bond Premiums	355	0	0	0	0
020.615.414 Data Processing Services	258	48	68	68	60
020.615.416 Property/Liability Insurance	7,039	8,636	8,078	11,106	9,000
020.615.419 Contract Services	0	1,440	0	0	0
020.615.420 Telephone	810	1,004	2,500	2,247	1,500
020.615.422 Postage and Freight	3	18	50	50	50
020.615.427 Advertising	0	0	100	100	100
020.615.429 Utilities	4,388	4,019	5,000	5,000	5,000
020.615.430 Miscellaneous Claims/Repairs	540	0	0	0	0
020.615.431 Equipment, Maintenance	74,408	77,522	72,000	72,000	72,000
020.615.432 Buildings, Maintenance	1,241	568	2,000	2,000	2,000
020.615.437 Road Maintenance	0	13,240	0	0	0
020.615.438 Bridge Maintenance	3,018	45,414	0	2,860	0
020.615.439 Rentals, Equipment and Buildings	686	2,723	500	500	500
020.615.440 Rentals, Office Equipment	620	639	1,000	1,000	1,000
020.615.450 Dues/Training/Travel	2,368	902	1,500	1,500	1,500
020.615.456 Right-of-Way Costs	124	1,282	0	79	0
020.615.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.615.462 Fees	0	0	1,535	1,535	1,500
020.615.467 Services-Memoiral Day Flood	26,203	507,916	0	0	0
Total Services and Charges	<u>125,316</u>	<u>668,589</u>	<u>96,331</u>	<u>102,045</u>	<u>96,210</u>
020.615.512 Machinery and Equipment	283,957	162,938	325,000	325,000	200,000
020.615.513 Lawn and Janitorial Equipment	4,599	0	0	0	0
020.615.516 Vehicles	49,113	20,000	0	0	0
020.615.522 Bridge Construction	11,000	61,368	0	170,000	0
Total Capital Outlay	<u>348,669</u>	<u>244,306</u>	<u>325,000</u>	<u>495,000</u>	<u>200,000</u>
Total Precinct 4	<u>1,425,455</u>	<u>1,808,039</u>	<u>1,474,228</u>	<u>1,724,496</u>	<u>1,509,498</u>
All Precincts - Road Paving					
020.616.312 Petroleum Products	0	0	4,000	0	4,000
020.616.313 Diesel	0	0	0	4,000	0
020.616.315 Vehicle and Equipment Supplies	777	118	2,300	2,296	2,300
020.616.316 Small Tools/Repair Supplies	4,387	1,079	7,500	7,500	7,500
020.616.319 Sign Materials	24	67	0	0	0
Total Supplies	<u>5,188</u>	<u>1,264</u>	<u>13,800</u>	<u>13,796</u>	<u>13,800</u>
020.616.412 Environmental Fees	10	0	0	4	0
020.616.416 Property/Liability Insurance	141	137	145	147	145
020.616.431 Equipment, Maintenance	8,568	13,590	33,295	33,293	33,295
020.616.466 Optional Services (Contingency)	0	0	532,000	182,000	500,000
Total Services and Charges	<u>8,719</u>	<u>13,727</u>	<u>565,440</u>	<u>215,444</u>	<u>533,440</u>

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All Precincts - Road Paving (Con't)					
020.616.512 Machinery and Equipment	\$ 0	\$ 0	\$ 188,000	\$ 114,389	\$ 0
020.616.516 Vehicles	0	0	0	73,611	0
Total Capital Outlay	0	0	188,000	188,000	0
Total All Precincts, Road Paving	13,907	14,991	767,240	417,240	547,240
Precinct 2, Solid Waste Station					
020.617.108 Salary, Part-Time (1)	9,762	10,374	10,387	11,174	12,519
020.617.110 Salary, Full-Time (1)	35,085	36,147	36,074	36,074	39,275
020.617.117 Salary, Phone Allowance	300	300	300	300	300
020.617.122 Salary, Merit	0	0	1,200	1,200	1,200
Total Salaries and Wages	45,147	46,821	47,961	48,748	53,294
020.617.201 Social Security Taxes	3,454	3,582	3,669	3,730	4,077
020.617.202 Group Medical Insurance	8,872	9,345	9,860	9,860	10,529
020.617.203 Retirement	6,867	6,605	6,768	6,880	7,536
020.617.204 Workers Compensation Insurance	1,187	1,116	1,189	1,211	1,358
020.617.206 Unemployment Insurance	54	51	77	79	85
020.617.207 Employee Disability Insurance	48	48	12	12	24
Total Employee Benefits	20,482	20,747	21,575	21,772	23,609
020.617.301 Office Supplies	24	224	200	107	200
020.617.308 Janitorial Supplies	146	93	0	93	0
020.617.313 Diesel	11,284	8,156	24,000	24,000	21,000
020.617.315 Vehicle and Equipment Supplies	522	2,163	3,200	3,200	3,000
020.617.316 Small Tools/Repair Supplies	630	81	800	800	800
020.617.319 Sign Materials	18	0	75	75	75
Total Supplies	12,624	10,717	28,275	28,275	25,075
020.617.412 Environmental Fees	49,738	59,462	58,000	57,841	58,000
020.617.416 Property/Liability Insurance	585	733	604	934	604
020.617.419 Contract Services	0	0	0	0	0
020.617.420 Telephone	733	747	700	700	700
020.617.429 Utilities	2,534	1,680	2,800	2,800	2,600
020.617.431 Equipment, Maintenance	10,666	11,950	3,000	3,000	3,000
020.617.432 Buildings, Maintenance	0	0	300	300	300
020.617.439 Rentals, Equipment and Buildings	2,520	2,520	2,500	2,500	2,500
Total Services and Charges	66,776	77,092	67,904	68,075	67,704
020.617.502 Buildings	0	0	0	0	0
020.617.504 Property Improvements	0	0	0	0	0
020.617.512 Machinery and Equipment	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
Total Pct 2, Solid Waste Station	145,029	155,377	165,715	166,870	169,682
County Transportation Infrastructure					
020.619.419 Contract Services	74,792	0	0	5,163	0
Total Services and Charges	74,792	0	0	5,163	0
Total Appropriations	\$ 7,070,171	\$ 6,023,529	\$ 6,867,264	\$ 7,138,580	\$ 6,899,346

Special Road and Road & Bridge Fund
 Appropriations by Precinct and Type
 (Excluding All Precincts, Road Paving - \$547,240 and Solid Waste Station - \$169,682)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
105 Salary, Secretaries	\$ 30,005	\$ 30,365	\$ 30,255	\$ 33,788	\$ 124,413
107 Salary, Temporary or Extra	27,357	18,000	22,000	25,000	92,357
110 Salary, Full-Time	355,920	411,094	408,032	410,875	1,585,921
114 Salary, Travel Allowance	10,464	0	10,464	10,464	31,392
117 Salary, Phone Allowance	3,240	3,540	3,600	3,540	13,920
122 Salary, Merit	6,000	6,600	6,600	6,600	25,800
Total Salaries and Wages	<u>432,986</u>	<u>469,599</u>	<u>480,951</u>	<u>490,267</u>	<u>1,873,803</u>
201 Social Security Taxes	33,124	35,925	36,793	37,506	143,348
202 Group Medical Insurance	125,412	136,050	147,589	125,243	534,294
203 Retirement	55,732	63,714	63,263	64,170	246,879
204 Workers Compensation Insurance	10,911	12,394	12,242	12,550	48,097
206 Unemployment Insurance	671	746	748	763	2,928
207 Employee Disability Insurance	240	264	264	264	1,032
Total Employee Benefits	<u>226,090</u>	<u>249,093</u>	<u>260,899</u>	<u>240,496</u>	<u>976,578</u>
301 Office Supplies	500	1,000	500	800	2,800
302 Food	400	0	0	400	800
305 Publications/Audio Visual	0	100	180	0	280
307 Survey and Mapping Supplies	0	400	0	0	400
308 Janitorial Supplies	800	1,000	1,000	600	3,400
311 Insecticide/Herbicide	8,000	13,000	20,000	6,500	47,500
312 Petroleum Products	13,500	23,000	22,500	18,500	77,500
313 Diesel	63,000	80,000	108,000	77,000	328,000
314 Drugs and Medical Supplies	100	200	0	0	300
315 Vehicle and Equipment Suppls.	16,000	26,000	25,000	22,000	89,000
316 Small Tools/Repair Supplies	2,500	4,000	12,500	5,000	24,000
318 Culverts, Fluming, Pipe	2,000	2,500	2,500	2,500	9,500
319 Signs Materials	2,500	4,000	6,000	4,500	17,000
320 Road Materials	352,000	370,000	361,332	344,700	1,428,032
321 Furnishings/Small Equipment	250	400	250	0	900
323 Computer Equip/Access/Software	25	500	50	25	600
Total Supplies	<u>461,575</u>	<u>526,100</u>	<u>559,812</u>	<u>482,525</u>	<u>2,030,012</u>
403 Physician Services	0	200	0	0	200
412 Environmental Fees	2,000	100	1,900	1,000	5,000
414 Data Processing Services	75	150	1,500	60	1,785
416 Property/Liability Insurance	12,125	10,160	11,987	9,000	43,272
419 Contract Services	2,000	1,500	0	0	3,500
420 Telephone	1,200	6,500	2,752	1,500	11,952
422 Postage and Freight	100	50	50	50	250
427 Advertising	100	0	50	100	250
429 Utilities	13,000	4,500	11,100	5,000	33,600
430 Miscellaneous Claims/Repairs	0	500	0	0	500
431 Equipment, Maintenance	45,000	74,342	57,000	72,000	248,342
432 Buildings, Maintenance	1,000	5,000	1,000	2,000	9,000
438 Bridge Maintenance	3,000	0	8,000	0	11,000
439 Rentals, Equipment and Buildings	0	700	1,500	500	2,700
440 Rentals, Office Equipment	0	2,000	760	1,000	3,760
450 Dues/Training/Travel	1,250	12,500	1,500	1,500	16,750
456 Right-of-Way Costs	100	0	0	0	100
458 Soil Conservation District	1,000	1,000	1,000	1,000	4,000
462 Fees	1,500	1,535	1,535	1,500	6,070
Total Services and Charges	<u>83,450</u>	<u>120,737</u>	<u>101,634</u>	<u>96,210</u>	<u>402,031</u>
504 Property Improvements	100,000	0	0	0	100,000
512 Machinery and Equipment	200,000	200,000	200,000	200,000	800,000
Total Capital Outlay	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>900,000</u>
Total Appropriations	<u>\$ 1,504,101</u>	<u>\$ 1,565,529</u>	<u>\$ 1,603,296</u>	<u>\$ 1,509,498</u>	<u>\$ 6,182,424</u>

Farm to Market and Lateral Road Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 1,702,738	\$ 1,524,400	\$ 1,039,678	\$ 1,294,106	\$ 1,047,327
REVENUES					
Taxes:					
Current Property	1,684,992	1,686,634	1,731,690	1,731,690	1,800,889
Delinquent Property	27,512	27,473	28,573	28,573	29,715
PILOT Tax	0	0	0	0	130,256
Penalty and Interest on Property Taxes	31,433	24,945	31,170	31,170	32,416
Total Taxes	<u>1,743,937</u>	<u>1,739,052</u>	<u>1,791,433</u>	<u>1,791,433</u>	<u>1,993,276</u>
Intergovernmental	0	0	0	0	0
Interest	16,212	22,380	10,000	10,000	15,000
Miscellaneous	885	2,366	0	0	0
Total Revenues	<u>1,761,034</u>	<u>1,763,798</u>	<u>1,801,433</u>	<u>1,801,433</u>	<u>2,008,276</u>
APPROPRIATIONS					
Salaries and Wages	545,018	556,369	632,265	632,765	681,910
Employee Benefits	263,279	272,422	308,253	308,253	337,058
Supplies	294,722	351,884	469,425	448,657	469,425
Services and Charges	265,398	322,988	386,269	406,537	388,769
Capital Outlay	639,372	218,254	300,000	300,000	350,000
Total Appropriations	<u>2,007,789</u>	<u>1,721,917</u>	<u>2,096,212</u>	<u>2,096,212</u>	<u>2,227,162</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(246,755)</u>	<u>41,881</u>	<u>(294,779)</u>	<u>(294,779)</u>	<u>(218,886)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	6,504	419	0	0	0
Road and Bridge	0	0	0	0	0
Total Transfers In	<u>6,504</u>	<u>419</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
General	0	0	0	0	0
Capital Replacement	0	(272,594)	0	0	0
Total Transfers Out	<u>0</u>	<u>(272,594)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	61,913	0	48,000	48,000	0
Total Other Financing Sources (Uses)	<u>68,417</u>	<u>(272,175)</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>
Net change in fund balances	<u>(178,338)</u>	<u>(230,294)</u>	<u>(246,779)</u>	<u>(246,779)</u>	<u>(218,886)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 1,524,400</u>	<u>\$ 1,294,106</u>	<u>\$ 792,899</u>	<u>\$ 1,047,327</u>	<u>\$ 828,441</u>

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
TAXES					
030.310.101 Current Property Taxes	\$ 1,684,992	\$ 1,686,634	\$ 1,731,690	\$ 1,731,690	\$ 1,800,889
030.312.102 Delinquent Property Taxes	27,512	27,473	28,573	28,573	29,715
030.314.107 PILOT Tax	0	0	0	0	130,256
030.319.103 Penalty and Interest, Property Taxes	31,433	24,945	31,170	31,170	32,416
Total Taxes	<u>1,743,937</u>	<u>1,739,052</u>	<u>1,791,433</u>	<u>1,791,433</u>	<u>1,993,276</u>
INTERGOVERNMENTAL					
INTEREST					
030.360.603 Checking Account	<u>16,212</u>	<u>22,380</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
MISCELLANEOUS					
030.370.730 Miscellaneous	592	0	0	0	0
030.370.740 Insurance Renewal Credit/Surplus Dis	293	2,366	0	0	0
Total Miscellaneous	<u>885</u>	<u>2,366</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,761,034</u>	<u>\$ 1,763,798</u>	<u>\$ 1,801,433</u>	<u>\$ 1,801,433</u>	<u>\$ 2,008,276</u>
APPROPRIATIONS					
Countywide Drainage					
030.632.102 Salary, Appointed Department Head	\$ 60,944	\$ 62,772	\$ 63,048	\$ 62,773	\$ 66,125
030.626.108 Salary, Part-Time	0	0	0	0	3,662
030.632.110 Salary, Full-Time (15)	469,098	479,146	544,113	545,676	587,019
030.632.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
030.632.117 Salary, Phone Allowance	4,461	3,612	5,040	5,040	5,040
030.632.119 Salary, Meal Allowance	51	375	0	34	0
030.632.122 Salary, Merit	0	0	9,600	0	9,600
Total Salaries and Wages	<u>545,018</u>	<u>556,369</u>	<u>632,265</u>	<u>623,987</u>	<u>681,910</u>
030.632.201 Social Security Taxes	41,032	41,931	48,369	47,733	52,167
030.632.202 Group Medical Insurance	130,657	144,461	162,708	159,151	179,388
030.632.203 Retirement	81,849	77,019	87,580	86,400	94,763
030.632.204 Workers Compensation Insurance	8,412	7,730	8,417	9,188	9,289
030.632.206 Unemployment Insurance	649	607	987	974	1,067
030.632.207 Employee Disability Insurance	680	674	192	768	384
Total Employee Benefits	<u>263,279</u>	<u>272,422</u>	<u>308,253</u>	<u>304,214</u>	<u>337,058</u>
030.632.301 Office Supplies	76	451	500	500	500
030.632.302 Food	9	0	0	0	0
030.632.305 Publications/Audio Visuals	0	0	150	150	150
030.632.308 Janitorial Supplies	739	214	0	757	0
030.632.311 Insecticide/Herbicide	134,963	191,370	170,000	170,000	170,000
030.632.312 Petroleum Products	27,301	23,652	50,000	46,510	50,000
030.632.313 Diesel	90,374	85,231	207,275	205,456	207,275
030.632.314 Drugs and Medical Supplies	190	160	0	0	0
030.632.315 Vehicle and Equipment Supplies	16,065	12,711	25,000	27,175	25,000
030.632.316 Small Tools/Repair Supplies	21,331	11,155	5,000	5,000	5,000

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Countywide Drainage (Con't)					
030.632.318 Culverts, Fluming, Pipe	\$ 3,634	\$ 25,025	\$ 10,000	\$ 10,000	\$ 10,000
030.632.319 Sign Materials	19	422	0	16	0
030.632.321 Furnishings/Small Equipment	0	293	1,000	1,000	1,000
030.632.323 Computer Equip/Access/Software	21	1,200	500	1,500	500
Total Supplies	<u>294,722</u>	<u>351,884</u>	<u>469,425</u>	<u>468,064</u>	<u>469,425</u>
030.632.403 Physician Services	79	0	0	0	0
030.632.412 Environmental Fees	180	212	600	600	600
030.632.414 Data Processing Services	3,435	3,435	3,444	3,444	3,444
030.632.416 Property/Liability Insurance	15,704	14,398	16,175	14,399	16,175
030.632.418 Engineering	9,100	15,229	30,300	30,300	30,300
030.632.419 Contract Services	126,328	104,023	159,000	159,000	159,000
030.632.420 Telephone	467	655	500	2,930	500
030.632.429 Utilities	236	181	250	250	250
030.632.430 Miscellaenous Claims/Repairs	1,221	0	1,000	1,000	1,000
030.632.431 Equipment, Maintenance	91,362	145,205	150,000	147,825	150,000
030.632.439 Rentals, Equipment and Buildings	38	188	0	0	0
030.632.450 Dues/Training/Travel	340	2,493	0	799	2,500
030.632.456 Right-of-Way Costs	16,903	36,969	25,000	25,000	25,000
030.632.462 Fees	5	0	0	0	0
Total Services and Charges	<u>265,398</u>	<u>322,988</u>	<u>386,269</u>	<u>385,547</u>	<u>388,769</u>
030.632.512 Machinery and Equipment	603,365	193,254	300,000	470,000	350,000
030.632.516 Vehicles	36,007	25,000	0	0	0
Total Capital Outlay	<u>639,372</u>	<u>218,254</u>	<u>300,000</u>	<u>470,000</u>	<u>350,000</u>
Total Countywide Drainage	<u>\$ 2,007,789</u>	<u>\$ 1,721,917</u>	<u>\$ 2,096,212</u>	<u>\$ 2,251,812</u>	<u>\$ 2,227,162</u>

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NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds:

- **Child Abuse Prevention** accounts for fees assessed by the courts on convictions of child sexual assault offenses. Funds are designated for child abuse prevention programs in the County.
- **County and District Court Technology** accounts for fees assessed to county and district court criminal cases for purposes of enhancing technology in the courts.
- **State Lateral Road** accounts for revenues from the State of Texas that is restricted by the State for use in construction of new county roads and maintenance of existing county roads that adjoin state roads.
- **Records Preservation-District Clerk** accounts for fees collected on filing and recordings by the district clerk. Funds shall be used by the district clerk for specific records preservation and automation projects.
- **Family Protection** accounts for fees assessed by civil courts at the dissolution of a marriage. Funds are designated for support of family violence and child abuse prevention providers, either in county or an adjacent county.
- **Guardianship** accounts for receipts of proceeds collected by probate courts for support of the judiciary in guardianship cases.
- **Juvenile Case Manager** accounts for receipts of proceeds collected by justice courts to fund salary and benefits of personnel to handle school truancy cases.
- **Election Services** accounts for receipts of proceeds from the contracts between political parties and other entities for administering election services.
- **Constables Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for training, essential equipment and operating expenses needed to enhance law enforcement activities.
- **Sheriff Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.
- **District Attorney Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.

NON-MAJOR GOVERNMENTAL FUNDS (Con't)

Special Revenue Funds (Con't):

- **Justice Court Security** accounts for fees collected from the justice courts on convictions of misdemeanor offenses. Funds are used for providing security to the justice court buildings.
- **Courthouse Security** accounts for fees collected from the district, county and justice courts on convictions of felony and misdemeanor offenses. Funds are to be used for providing security to the courts.
- **Records Management** accounts for fees collected by the county, district and justice courts. Funds are to be used for management and preservation of all county records.
- **Records Preservation-County Clerk** accounts for fees collected on filings and recordings by the county clerk. Funds are to be used by the county clerk for specific records preservation and automation projects.
- **Justice Court Technology** accounts for fees assessed by justice courts on convictions of misdemeanor offenses. Funds are designated for purposes of enhancing technology in the justice courts.
- **Law Library** accounts for funds collected through civil cases filed in the county and district courts. Funds collected are used to support the management and expenditures necessary to maintain the law library in the County.
- **Juvenile Probation Grants** accounts for revenue from the State of Texas for the enhancement of services related to juvenile probation and community correctional services not fully funded by the County.
- **District Attorney Pretrial Intervention** accounts for fees collected for participation in a pretrial intervention program. Funds are to be used for program costs.

Capital Projects Fund:

- **Capital Replacement** is used to account for major capital needs of the County that are not funded with long-term debt. It is funded by transfers of excess fund balance assigned for capital purchases that were remaining at year end.

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Child Abuse Prevention Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 354	\$ 657	\$ 865	\$ 763	\$ 865
REVENUES					
Charges for Services	300	102	100	100	100
Interest	3	4	2	2	2
Total Revenues	<u>303</u>	<u>106</u>	<u>102</u>	<u>102</u>	<u>102</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	303	106	102	102	102
FUND BALANCES, DECEMBER 31	<u>\$ 657</u>	<u>\$ 763</u>	<u>\$ 967</u>	<u>\$ 865</u>	<u>\$ 967</u>

Due to GASB54 Child Abuse Prevention Fund is combined with the General Fund in the Comprehensive Annual Financial Report but is separate for budget purposes.

Child Abuse Prevention Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
033.342.418 Court	\$ 300	\$ 102	\$ 100	\$ 100	\$ 100
INTEREST					
033.360.603 Checking Account	3	4	2	2	2
Total Revenues	<u>\$ 303</u>	<u>\$ 106</u>	<u>\$ 102</u>	<u>\$ 102</u>	<u>\$ 102</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

County and District Court Technology Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 2,704	\$ 4,360	\$ 4,177	\$ 5,594	\$ 3,911
REVENUES					
Charges for Services	1,636	1,209	1,000	1,000	1,100
Interest	20	25	17	17	20
Total Revenues	<u>1,656</u>	<u>1,234</u>	<u>1,017</u>	<u>1,017</u>	<u>1,120</u>
APPROPRIATIONS					
Supplies	0	0	2,700	2,700	2,700
Total Appropriations	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Excess (deficiency) of revenues over (under) expenditures	1,656	1,234	(1,683)	(1,683)	(1,580)
FUND BALANCES, DECEMBER 31	<u>\$ 4,360</u>	<u>\$ 5,594</u>	<u>\$ 2,494</u>	<u>\$ 3,911</u>	<u>\$ 2,331</u>

County and District Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
034.342.470 County Court	\$ 1,508	\$ 1,040	\$ 900	\$ 900	\$ 1,000
034.342.471 District Court	128	169	100	100	100
Total Charges for Services	1,636	1,209	1,000	1,000	1,100
 INTEREST					
034.360.603 Checking Account	20	25	17	17	20
Total Revenues	\$ 1,656	\$ 1,234	\$ 1,017	\$ 1,017	\$ 1,120
 APPROPRIATIONS					
<u>County Court Technology</u>					
034.403.321 Furnishings/Small Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
034.403.323 Computer Equip/Access/Software	0	0	1,500	1,500	1,500
Total Supplies	0	0	2,500	2,500	2,500
 <u>District Court Technology</u>					
034.450.323 Computer Equip/Access/Software	0	0	200	200	200
Total Supplies	0	0	200	200	200
Total Appropriations	\$ 0	\$ 0	\$ 2,700	\$ 2,700	\$ 2,700

State Lateral Road Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 39,856	\$ 39,841	\$ 39,841	\$ 79,682	\$ 79,682
REVENUES					
Intergovernmental	<u>39,841</u>	<u>39,841</u>	<u>40,000</u>	<u>39,841</u>	<u>40,000</u>
APPROPRIATIONS					
Supplies	<u>39,856</u>	<u>0</u>	<u>40,000</u>	<u>39,841</u>	<u>40,000</u>
Excess (deficiency) of revenues over (under) expenditures	(15)	39,841	0	0	0
FUND BALANCES, DECEMBER 31	<u>\$ 39,841</u>	<u>\$ 79,682</u>	<u>\$ 39,841</u>	<u>\$ 79,682</u>	<u>\$ 79,682</u>

State Lateral Road Fund
Revenues and Appropriations, All Precincts
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
INTERGOVERNMENTAL					
State Shared Revenue					
035.334.315 Road Materials	\$ 39,841	\$ 39,841	\$ 40,000	\$ 39,841	\$ 40,000
APPROPRIATIONS					
Precinct 1					
035.621.320 Road Materials	\$ 9,964	\$ 0	\$ 10,000	\$ 9,960	\$ 10,000
Total Supplies	9,964	0	10,000	9,960	10,000
Precinct 2					
035.622.320 Road Materials	9,964	0	10,000	9,960	10,000
Total Supplies	9,964	0	10,000	9,960	10,000
Precinct 3					
035.623.320 Road Materials	9,964	0	10,000	9,960	10,000
Total Supplies	9,964	0	10,000	9,960	10,000
Precinct 4					
035.624.320 Road Materials	9,964	0	10,000	9,961	10,000
Total Supplies	9,964	0	10,000	9,961	10,000
Total Appropriations	\$ 39,856	\$ 0	\$ 40,000	\$ 39,841	\$ 40,000

Records Preservation-District Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 69,479	\$ 79,764	\$ 85,391	\$ 88,575	\$ 94,337
REVENUES					
Charges for Services	16,920	17,472	14,700	14,700	14,700
Interest	426	426	340	340	400
Miscellaneous	4	2	0	0	0
Total Revenues	<u>17,350</u>	<u>17,900</u>	<u>15,040</u>	<u>15,040</u>	<u>15,100</u>
APPROPRIATIONS					
Salaries and Wages	5,817	6,000	6,000	6,000	6,000
Employee Benefits	1,314	1,286	1,344	1,344	1,343
Supplies	0	1,803	2,000	2,000	2,000
Total Appropriations	<u>7,131</u>	<u>9,089</u>	<u>9,344</u>	<u>9,344</u>	<u>9,343</u>
Excess (deficiency) of revenues over (under) expenditures	<u>10,219</u>	<u>8,811</u>	<u>5,696</u>	<u>5,696</u>	<u>5,757</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>66</u>	<u>0</u>	<u>0</u>	<u>66</u>	<u>0</u>
Net change in fund balances	<u>10,285</u>	<u>8,811</u>	<u>5,696</u>	<u>5,762</u>	<u>5,757</u>
FUND BALANCES, DECEMBER 31	<u>\$ 79,764</u>	<u>\$ 88,575</u>	<u>\$ 91,087</u>	<u>\$ 94,337</u>	<u>\$ 100,094</u>

Records Preservation-District Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Acual 2015	Acual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
036.342.418 Court	\$ 4,358	\$ 4,173	\$ 3,700	\$ 3,700	\$ 3,700
036.342.448 Archive	7,572	7,844	6,000	6,000	6,000
036.342.472 Civil Preservation	4,990	5,455	5,000	5,000	5,000
Total Charges for Services	<u>16,920</u>	<u>17,472</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>
INTEREST					
036.360.603 Checking Account	<u>426</u>	<u>426</u>	<u>340</u>	<u>340</u>	<u>400</u>
MISCELLANEOUS					
036.360.730 Miscellaneous	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 17,350</u>	<u>\$ 17,900</u>	<u>\$ 15,040</u>	<u>\$ 15,040</u>	<u>\$ 15,100</u>
APPROPRIATIONS					
Records Archival-District Clerk					
036.403.323 Computer Equip/Access/Software	\$ 0	\$ 1,803	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	<u>0</u>	<u>1,803</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Records Preservation-District Clerk					
036.404.112 Salary, Supplements	5,817	6,000	6,000	6,000	6,000
Total Salaries and Wages	<u>5,817</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
036.404.201 Social Security Taxes	391	404	459	459	459
036.404.203 Retirement	893	853	852	852	854
036.404.204 Workers Compensation Insurance	23	22	23	23	20
036.404.206 Unemployment Insurance	7	7	10	10	10
Total Employee Benefits	<u>1,314</u>	<u>1,286</u>	<u>1,344</u>	<u>1,344</u>	<u>1,343</u>
Total Rcrds. Preservtn.-Dist. C	<u>7,131</u>	<u>7,286</u>	<u>7,344</u>	<u>7,344</u>	<u>7,343</u>
Total Appropriations	<u>\$ 7,131</u>	<u>\$ 9,089</u>	<u>\$ 9,344</u>	<u>\$ 9,344</u>	<u>\$ 9,343</u>

Family Protection Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 13,546	\$ 15,369	\$ 17,239	\$ 17,486	\$ 19,356
REVENUES					
Charges for Services	1,740	2,035	1,800	1,800	1,800
Interest	83	82	70	70	75
Total Revenues	<u>1,823</u>	<u>2,117</u>	<u>1,870</u>	<u>1,870</u>	<u>1,875</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	1,823	2,117	1,870	1,870	1,875
FUND BALANCES, DECEMBER 31	<u>\$ 15,369</u>	<u>\$ 17,486</u>	<u>\$ 19,109</u>	<u>\$ 19,356</u>	<u>\$ 21,231</u>

Family Protection Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
037.342.418 Court	\$ 1,740	\$ 2,035	\$ 1,800	\$ 1,800	\$ 1,800
INTEREST					
037.360.603 Checking Account	83	82	70	70	75
Total Revenues	<u>\$ 1,823</u>	<u>\$ 2,117</u>	<u>\$ 1,870</u>	<u>\$ 1,870</u>	<u>\$ 1,875</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Guardianship Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 24,155	\$ 27,283	\$ 25,908	\$ 30,548	\$ 29,173
REVENUES					
Charges for Services	2,980	3,120	3,500	3,500	3,500
Interest	148	145	125	125	125
Total Revenues	<u>3,128</u>	<u>3,265</u>	<u>3,625</u>	<u>3,625</u>	<u>3,625</u>
APPROPRIATIONS					
Services and Charges	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficiency) of revenues over (under) expenditures	3,128	3,265	(1,375)	(1,375)	(1,375)
FUND BALANCES, DECEMBER 31	<u>\$ 27,283</u>	<u>\$ 30,548</u>	<u>\$ 24,533</u>	<u>\$ 29,173</u>	<u>\$ 27,798</u>

Guardianship Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
038.342.418 Court	\$ 2,980	\$ 3,120	\$ 3,500	\$ 3,500	\$ 3,500
INTEREST					
038.360.603 Checking Account	148	145	125	125	125
Total Revenues	\$ 3,128	\$ 3,265	\$ 3,625	\$ 3,625	\$ 3,625
 APPROPRIATIONS					
<u>Guardianship</u>					
038.453.419 Contract Services	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Services and Charges	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000

Juvenile Case Manager Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 44,353	\$ 35,907	\$ 32,697	\$ 30,504	\$ 26,921
REVENUES					
Charges for Services	15,660	16,621	19,000	19,000	19,500
Interest	255	182	200	200	200
Miscellaneous	27	88	0	0	0
Total Revenues	<u>15,942</u>	<u>16,891</u>	<u>19,200</u>	<u>19,200</u>	<u>19,700</u>
APPROPRIATIONS					
Salaries and Wages	16,028	14,097	16,897	16,897	19,054
Employee Benefits	8,537	8,197	3,796	3,796	4,281
Services and Charges	0	0	2,267	2,267	2,267
Total Appropriations	<u>24,565</u>	<u>22,294</u>	<u>22,960</u>	<u>22,960</u>	<u>25,602</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,623)</u>	<u>(5,403)</u>	<u>(3,760)</u>	<u>(3,760)</u>	<u>(5,902)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>177</u>	<u>0</u>	<u>0</u>	<u>177</u>	<u>0</u>
Net change in fund balances	<u>(8,446)</u>	<u>(5,403)</u>	<u>(3,760)</u>	<u>(3,583)</u>	<u>(5,902)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 35,907</u>	<u>\$ 30,504</u>	<u>\$ 28,937</u>	<u>\$ 26,921</u>	<u>\$ 21,019</u>

Juvenile Case Manager Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
039.342.418 Court	\$ 15,660	\$ 16,621	\$ 19,000	\$ 19,000	\$ 19,500
INTEREST					
039.360.603 Checking Account	255	182	200	200	200
MISCELLANEOUS					
039.370.730 Miscellaneous	17	0	0	0	0
039.370.740 Insurance Renewal Credit/Surplus	10	88	0	0	0
Total Miscellaneous	<u>27</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 15,942</u>	<u>\$ 16,891</u>	<u>\$ 19,200</u>	<u>\$ 19,200</u>	<u>\$ 19,700</u>
APPROPRIATIONS					
Juvenile Case Manager, Justice Courts					
039.454.105 Salary, Secretaries (1/3)	\$ 9,339	\$ 9,615	\$ 9,613	\$ 9,613	\$ 10,726
039.454.108 Salary, Part Time (1/2)	6,689	4,482	6,889	6,889	7,818
039.454.122 Salary, Merit	0	0	395	395	510
Total Salaries and Wages	<u>16,028</u>	<u>14,097</u>	<u>16,897</u>	<u>16,897</u>	<u>19,054</u>
039.454.201 Social Security Taxes	1,030	873	1,293	1,293	1,458
039.454.202 Group Medical Insurance	4,937	5,237	0	0	0
039.454.203 Retirement	2,455	2,002	2,400	2,400	2,710
039.454.204 Workers Compensation Insurance	65	51	64	64	61
039.454.206 Unemployment Insurance	19	16	28	28	31
039.454.207 Employee Disability Insurance	31	18	11	11	21
Total Employee Benefits	<u>8,537</u>	<u>8,197</u>	<u>3,796</u>	<u>3,796</u>	<u>4,281</u>
039.454.416 Property/Liability Insurance	0	0	67	67	67
039.454.450 Dues/Training/Travel	0	0	2,200	2,200	2,200
Total Services and Charges	<u>0</u>	<u>0</u>	<u>2,267</u>	<u>2,267</u>	<u>2,267</u>
Total Appropriations	<u>\$ 24,565</u>	<u>\$ 22,294</u>	<u>\$ 22,960</u>	<u>\$ 22,960</u>	<u>\$ 25,602</u>

Election Services Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 21,785	\$ 28,325	\$ 29,405	\$ 49,495	\$ 50,575
REVENUES					
Charges for Services	6,398	20,987	11,000	11,000	7,600
Interest	142	183	80	80	200
Total Revenues	<u>6,540</u>	<u>21,170</u>	<u>11,080</u>	<u>11,080</u>	<u>7,800</u>
APPROPRIATIONS					
Services and Charges	0	0	10,000	10,000	10,000
Total Appropriations	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Excess (deficiency) of revenues over (under) expenditures	6,540	21,170	1,080	1,080	(2,200)
FUND BALANCES, DECEMBER 31	<u>\$ 28,325</u>	<u>\$ 49,495</u>	<u>\$ 30,485</u>	<u>\$ 50,575</u>	<u>\$ 48,375</u>

Election Services Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

		Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES						
CHARGES FOR SERVICES						
<u>Other Fees</u>						
040.342.476	Administration Fee	\$ 2,132	\$ 5,475	\$ 5,000	\$ 5,000	\$ 2,800
040.342.477	Rental Voting Equipment	4,266	15,512	6,000	6,000	4,800
	Total Charges for Services	<u>6,398</u>	<u>20,987</u>	<u>11,000</u>	<u>11,000</u>	<u>7,600</u>
INTEREST						
040.360.603	Checking Account	<u>142</u>	<u>183</u>	<u>80</u>	<u>80</u>	<u>200</u>
	Total Revenues	<u>\$ 6,540</u>	<u>\$ 21,170</u>	<u>\$ 11,080</u>	<u>\$ 11,080</u>	<u>\$ 7,800</u>
APPROPRIATIONS						
<u>Election Services</u>						
040.491.431	Equipment, Maintenance	0	0	10,000	10,000	10,000
	Total Services and Charges	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Constables Forfeiture Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2015	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 7,463	\$ 8,876	\$ 8,906	\$ 8,920	\$ 8,950
REVENUES					
Fines and Forfeitures	2,162	0	0	0	0
Interest	52	44	30	30	30
Total Revenues	<u>2,214</u>	<u>44</u>	<u>30</u>	<u>30</u>	<u>30</u>
APPROPRIATIONS					
Employee Benefits	389	0	0	0	0
Supplies	412	0	0	0	0
Total Appropriations	<u>801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	1,413	44	30	30	30
FUND BALANCES, DECEMBER 31	<u>\$ 8,876</u>	<u>\$ 8,920</u>	<u>\$ 8,936</u>	<u>\$ 8,950</u>	<u>\$ 8,980</u>

Constables Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
FINES AND FORFEITURES					
041.350.509 Forfeitures-Local	\$ 2,162	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST					
041.360.603 Checking Account	52	44	30	30	30
Total Revenues	\$ 2,214	\$ 44	\$ 30	\$ 30	\$ 30
 APPROPRIATIONS					
<u>Constable 3 Forfeitures (Local)</u>					
041.552.205 Uniforms	\$ 389	\$ 0	\$ 0	\$ 0	\$ 0
Total Employee Benefits	389	0	0	0	0
041.552.303 Law Enforcement Supplies	412	0	0	0	0
Total Supplies	412	0	0	0	0
Total Const. 3 Forfeitures (Local)	\$ 801	\$ 0	\$ 0	\$ 0	\$ 0

Sheriff Forfeiture Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 95,368	\$ 83,646	\$ 41,547	\$ 68,625	\$ 25,023
REVENUES					
Fines and Forfeitures	8,893	0	0	0	0
Interest	517	378	300	300	300
Miscellaneous	0	0	0	16,749	0
Total Revenues	<u>9,410</u>	<u>378</u>	<u>300</u>	<u>17,049</u>	<u>300</u>
APPROPRIATIONS					
Supplies	0	0	8,500	8,500	5,500
Services and Charges	3,445	3,000	16,500	1,500	11,500
Capital Outlay	17,687	12,399	5,000	60,658	2,500
Total Appropriations	<u>21,132</u>	<u>15,399</u>	<u>30,000</u>	<u>70,658</u>	<u>19,500</u>
Excess (deficiency) of revenues over (under) expenditures	(11,722)	(15,021)	(29,700)	(53,609)	(19,200)
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,007</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,007</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,007</u>	<u>0</u>
Net change in fund balances	(11,722)	(15,021)	(29,700)	(43,602)	(19,200)
FUND BALANCES, DECEMBER 31	<u>\$ 83,646</u>	<u>\$ 68,625</u>	<u>\$ 11,847</u>	<u>\$ 25,023</u>	<u>\$ 5,823</u>

Sheriff Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
FINES AND FORFEITURES					
042.350.509 Forfeitures-Local	\$ 8,893	\$ 0	\$ 0	\$ 0	\$ 0
Total Fines and Forfeitures	<u>8,893</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
042.360.603 Checking Account	517	378	300	300	300
MISCELLANEOUS					
<u>Miscellaneous</u>					
042.370.703 Sale of Fixed Assets	0	0	0	4,350	0
042.370.730 Miscellaneous	0	0	0	12,399	0
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,749</u>	<u>0</u>
Total Revenues	<u>\$ 9,410</u>	<u>\$ 378</u>	<u>\$ 300</u>	<u>\$ 17,049</u>	<u>\$ 300</u>
APPROPRIATIONS					
<u>Sheriff Forfeiture (Local)</u>					
042.675.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 8,500	\$ 6,500	\$ 5,500
042.675.321 Furnishings/Small Equipment	0	0	0	2,000	0
Total Supplies	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>5,500</u>
042.675.420 Telephone	0	0	1,500	1,500	1,500
042.675.447 Research/Investigation/Online	3,000	3,000	0	0	0
042.675.450 Dues/Training/Travel	445	0	0	0	0
Total Services and Charges	<u>3,445</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
042.675.514 Law Enforcement Equipment	10,581	12,399	0	18,869	0
Total Capital Outlay	<u>10,581</u>	<u>12,399</u>	<u>0</u>	<u>18,869</u>	<u>0</u>
Total Sheriff Forfeiture (Local)	<u>14,026</u>	<u>15,399</u>	<u>10,000</u>	<u>28,869</u>	<u>7,000</u>
<u>Sheriff Forfeiture (Federal Treasury)</u>					
042.685.447 Research/Investigation/Online	0	0	15,000	0	10,000
Total Services and Charges	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>10,000</u>
042.685.514 Law Enforcement Equipment	0	0	0	15,212	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,212</u>	<u>0</u>
Total Sheriff Forfeiture (Fed. T)	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,212</u>	<u>10,000</u>
<u>Sheriff Forfeiture (Federal Justice)</u>					
042.686.514 Law Enforcement Equipment	7,106	0	5,000	26,577	2,500
Total Capital Outlay	<u>7,106</u>	<u>0</u>	<u>5,000</u>	<u>26,577</u>	<u>2,500</u>
Total Sheriff Forfeiture (Fed. J)	<u>7,106</u>	<u>0</u>	<u>5,000</u>	<u>26,577</u>	<u>2,500</u>
Total Appropriations	<u>\$ 21,132</u>	<u>\$ 15,399</u>	<u>\$ 30,000</u>	<u>\$ 70,658</u>	<u>\$ 19,500</u>

District Attorney Forfeiture Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 177,772	\$ 236,727	\$ 274,663	\$ 514,904	\$ 387,939
REVENUES					
Fines and Forfeitures	334,366	492,465	0	0	0
Interest	1,210	2,127	1,000	1,000	1,200
Miscellaneous	71	29	0	0	0
Total Revenues	<u>335,647</u>	<u>494,621</u>	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
APPROPRIATIONS					
Salaries and Wages	85,289	83,746	71,018	101,521	61,418
Employee Benefits	21,354	18,711	15,962	18,346	12,853
Supplies	16,903	5,821	4,000	2,043	3,000
Services and Charges	77,890	84,346	0	1,957	9,000
Capital Outlay	76,158	23,820	5,000	5,000	6,000
Total Appropriations	<u>277,594</u>	<u>216,444</u>	<u>95,980</u>	<u>128,867</u>	<u>92,271</u>
Excess (deficiency) of revenues over (under) expenditures	<u>58,053</u>	<u>278,177</u>	<u>(94,980)</u>	<u>(127,867)</u>	<u>(91,071)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	902	0	0	0	0
Total Transfers In	<u>902</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
General	0	0	0	902	0
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>902</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>902</u>	<u>0</u>	<u>0</u>	<u>902</u>	<u>0</u>
Net change in fund balances	<u>58,955</u>	<u>278,177</u>	<u>(94,980)</u>	<u>(126,965)</u>	<u>(91,071)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 236,727</u>	<u>\$ 514,904</u>	<u>\$ 179,683</u>	<u>\$ 387,939</u>	<u>\$ 296,868</u>

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
FINES AND FORFEITURES					
043.350.509 Forfeitures-Local	\$ 164,466	\$ 287,768	\$ 0	\$ 0	\$ 0
043.350.510 Forfeitures-Federal Treasury	0	179,033	0	0	0
043.350.511 Forfeitures-Federal Justice	169,900	25,664	0	0	0
Total Fines and Forfeitures	<u>334,366</u>	<u>492,465</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
<u>Interest Earned</u>					
043.360.603 Checking Account	<u>1,210</u>	<u>2,127</u>	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
MISCELLANEOUS					
043.370.730 Miscellaneous	71	0	0	0	0
043.370.740 Insurance Renewal Credit	0	29	0	0	0
Total Miscellaneous	<u>71</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 335,647</u>	<u>\$ 494,621</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,200</u>

APPROPRIATIONS

District Attorney Forfeiture (Local)

043.674.107 Salary, Temporary	\$ 0	\$ 0	\$ 0	36,503	\$ 6,000
043.674.112 Salary, Supplements	85,289	83,746	71,018	65,018	55,418
Total Salaries and Wages	<u>85,289</u>	<u>83,746</u>	<u>71,018</u>	<u>101,521</u>	<u>61,418</u>
043.674.201 Social Security Taxes	6,246	6,220	5,433	7,767	4,699
043.674.203 Retirement	13,016	11,892	10,085	10,085	7,881
043.674.204 Workers Compensation Insurance	257	313	330	352	174
043.674.205 Uniforms	1,732	194	0	0	0
043.674.206 Unemployment Insurance	103	92	114	142	99
Total Employee Benefits	<u>21,354</u>	<u>18,711</u>	<u>15,962</u>	<u>18,346</u>	<u>12,853</u>
043.674.301 Office Supplies	1,241	121	0	243	0
043.674.302 Food	3,353	1,531	0	81	0
043.674.303 Law Enforcement Supplies	1,246	771	4,000	1,719	0
043.674.305 Publications/Audio Visual	580	200	0	0	3,000
043.674.306 Demonstration Aids	489	0	0	0	0
043.674.309 Laundry/Kitchen Supplies	577	30	0	0	0
043.674.312 Petroleum Products	130	179	0	0	0
043.674.313 Diesel	73	0	0	0	0
043.674.315 Vehicle and Equipment Supplies	286	368	0	0	0
043.674.316 Small Tools/Repair Supplies	81	0	0	0	0
043.674.321 Furnishings/Small Equipment	2,472	650	0	0	0
043.674.323 Computer Equip/Access/Software	2,810	457	0	0	0
Total Supplies	<u>13,338</u>	<u>4,307</u>	<u>4,000</u>	<u>2,043</u>	<u>3,000</u>
043.674.403 Physician Services	0	2,862	0	0	0
043.674.410 Legal/Professional Services	0	4,115	0	75	1,000
043.674.412 Environmental Fees	12	6	0	3	0
043.674.416 Property/Liability Insurance	162	318	0	592	0
043.674.419 Contract Services	0	9,413	0	550	0
043.674.420 Telephone	6,434	3,884	0	285	0
043.674.422 Postage and Freight	0	300	0	0	0
043.674.427 Advertising	935	0	0	0	0
043.674.430 Miscellaneous Claims/Repairs	0	0	0	0	0
043.674.431 Equipment, Maintenance	1,840	708	0	196	0
043.674.439 Rentals, Equipment and Buildings	425	0	0	0	0

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>District Attorney Forfeiture (Local) (Con't)</u>					
043.674.440 Rentals, Office Equipment	\$ 4,835	\$ 31	\$ 0	\$ 168	\$ 0
043.674.447 Research/Investigation/Online	5,001	1,790	0	66	0
043.674.450 Dues/Training/Travel	22,945	3,576	0	0	0
043.674.459 Animal Control	8,039	0	0	0	0
043.674.462 Fees	138	143	0	22	0
043.674.474 Other Agency Support	18,493	27,573	0	0	0
Total Services and Charges	<u>69,259</u>	<u>54,719</u>	<u>0</u>	<u>1,957</u>	<u>1,000</u>
043.674.512 Machinery and Equipment	5,336	0	0	0	0
043.674.514 Law Enforcement Equipment	3,265	2,250	0	0	0
043.674.518 Furniture and Fixtures	0	0	0	0	0
Total Capital Outlay	<u>8,601</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Dist. Atty. Forf. (Local)	<u>197,841</u>	<u>163,733</u>	<u>90,980</u>	<u>123,867</u>	<u>78,271</u>
<u>District Attorney Forfeiture (Federal Treasury)</u>					
043.676.301 Office Supplies	282	0	0	0	0
043.676.303 Law Enforcement Supplies	180	0	0	0	0
043.676.315 Vehicle and Equipment Supplies	0	1,039	0	0	0
043.676.321 Furnishings/Small Equipment	3,070	450	0	0	0
043.676.323 Computer Equip/Access/Software	33	25	0	0	0
Total Supplies	<u>3,565</u>	<u>1,514</u>	<u>0</u>	<u>0</u>	<u>0</u>
043.676.403 Physician Services	0	93	0	0	0
043.676.430 Miscellaneous Claims/Repairs	0	7,738	0	0	0
043.676.431 Equipment Maintenance	0	119	0	0	0
043.676.440 Rentals, Office Equipment	0	0	0	0	3,000
043.676.450 Dues/Training/Travel	6,688	3,580	0	0	0
043.676.474 Other Agency Support	1,943	18,097	0	0	0
Total Services and Charges	<u>8,631</u>	<u>29,627</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
043.676.511 Office Equipment	0	5,930	0	0	0
043.676.512 Machinery and Equipment	2,850	0	0	0	0
043.676.514 Law Enforcement Equipment	64,707	15,640	0	0	1,000
Total Capital Outlay	<u>67,557</u>	<u>21,570</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Dist. Atty. Forf. (Fed. Treas.)	<u>79,753</u>	<u>52,711</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
<u>District Attorney Forfeiture (Federal Justice)</u>					
043.678.450 Dues/Training/Travel	0	0	0	0	5,000
Total Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
043.678.514 Law Enforcement Equipment	0	0	5,000	5,000	5,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Dist. Atty. Forf. (Fed. Just.)	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
Total Appropriations	<u>\$ 277,594</u>	<u>\$ 216,444</u>	<u>\$ 95,980</u>	<u>\$ 128,867</u>	<u>\$ 92,271</u>

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Justice Court Security Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 25,633	\$ 27,085	\$ 19,405	\$ 29,724	\$ 23,544
REVENUES					
Charges for Services	3,133	3,323	4,000	4,000	4,000
Interest	154	143	120	120	120
Total Revenues	<u>3,287</u>	<u>3,466</u>	<u>4,120</u>	<u>4,120</u>	<u>4,120</u>
APPROPRIATIONS					
Supplies	257	0	500	500	0
Services and Charges	270	827	4,800	4,800	6,300
Capital Outlay	1,308	0	5,000	5,000	10,000
Total Appropriations	<u>1,835</u>	<u>827</u>	<u>10,300</u>	<u>10,300</u>	<u>16,300</u>
Excess (deficiency) of revenues over (under) expenditures	1,452	2,639	(6,180)	(6,180)	(12,180)
FUND BALANCES, DECEMBER 31	<u>\$ 27,085</u>	<u>\$ 29,724</u>	<u>\$ 13,225</u>	<u>\$ 23,544</u>	<u>\$ 11,364</u>

Justice Court Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
045.342.418 Court	\$ 3,133	\$ 3,323	\$ 4,000	\$ 4,000	\$ 4,000
INTEREST					
045.360.603 Checking Account	154	143	120	120	120
Total Revenues	\$ 3,287	\$ 3,466	\$ 4,120	\$ 4,120	\$ 4,120
APPROPRIATIONS					
<u>Justice Court Security, JP 1</u>					
045.455.431 Equipment, Maintenance	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 2,000
Total Services and Charges	0	0	1,500	1,500	2,000
Total Justice Court Security, J1	0	0	1,500	1,500	2,000
<u>Justice Court Security, JP 2</u>					
045.456.431 Equipment, Maintenance	0	0	2,000	2,000	2,000
Total Services and Charges	0	0	2,000	2,000	2,000
Total Justice Court Security, J2	0	0	2,000	2,000	2,000
<u>Justice Court Security, JP 3</u>					
045.457.321 Furnishings/Small Equipment	162	0	500	500	0
045.457.323 Computer Equip/Access/Software	95	0	0	0	0
Total Supplies	257	0	500	500	0
045.457.514 Law Enforcement Equipment	0	0	0	0	5,000
Total Capital Outlay	0	0	0	0	5,000
Total Justice Court Security, J3	257	0	500	500	5,000
<u>Justice Court Security, JP 4</u>					
045.458.419 Contract Services	270	270	300	300	300
045.458.431 Equipment, Maintenance	0	11	1,000	1,000	2,000
045.458.450 Dues/Training/Travel	0	546	0	0	0
Total Services and Charges	270	827	1,300	1,300	2,300
045.458.511 Office Equipment	1,308	0	5,000	5,000	5,000
Total Capital Outlay	1,308	0	5,000	5,000	5,000
Total Justice Court Security, J4	1,578	827	6,300	6,300	7,300
Total Appropriations	\$ 1,835	\$ 827	\$ 10,300	\$ 10,300	\$ 16,300

Courthouse Security Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 113,699	\$ 101,437	\$ 88,786	\$ 107,592	\$ 102,746
REVENUES					
Charges for Services	22,440	22,623	25,000	25,000	25,000
Interest	636	526	500	500	500
Total Revenues	<u>23,088</u>	<u>23,152</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
APPROPRIATIONS					
Salaries and Wages	9,979	8,886	16,380	16,380	17,381
Employee Benefits	2,574	2,117	3,923	3,923	4,159
Supplies	0	0	0	0	0
Services and Charges	7,301	5,507	10,043	10,043	11,583
Capital Outlay	15,672	487	0	0	0
Total Appropriations	<u>35,526</u>	<u>16,997</u>	<u>30,346</u>	<u>30,346</u>	<u>33,123</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,438)</u>	<u>6,155</u>	<u>(4,846)</u>	<u>(4,846)</u>	<u>(7,623)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>(12,262)</u>	<u>6,155</u>	<u>(4,846)</u>	<u>(4,846)</u>	<u>(7,623)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 101,437</u>	<u>\$ 107,592</u>	<u>\$ 83,940</u>	<u>\$ 102,746</u>	<u>\$ 95,123</u>

Courthouse Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
046.342.418 Court	\$ 22,440	\$ 22,623	\$ 25,000	\$ 25,000	\$ 25,000
INTEREST					
046.360.603 Checking Account	636	526	500	500	500
MISCELLANEOUS					
046.370.730 Miscellaneous	12	3	0	0	0
Total Revenues	\$ 23,088	\$ 23,152	\$ 25,500	\$ 25,500	\$ 25,500
APPROPRIATIONS					
Courthouse Security					
046.506.108 Salary, Part-time (1)	\$ 9,979	\$ 8,886	\$ 16,380	\$ 16,380	\$ 17,381
Total Salaries and Wages	9,979	8,886	16,380	16,380	17,381
046.506.201 Social Security Taxes	763	680	1,254	1,254	1,330
046.506.203 Retirement	1,594	1,262	2,326	2,326	2,472
046.506.204 Workers Compensation Insuranc	205	165	316	316	329
046.506.206 Unemployment Insurance	12	10	27	27	28
Total Employee Benefits	2,574	2,117	3,923	3,923	4,159
046.506.414 Data Processing Services	6,862	5,411	5,960	6,160	7,500
046.506.416 Property/Liability Insurance	97	96	83	104	83
046.506.431 Equipment, Maintenance	194	0	4,000	3,779	4,000
046.506.450 Dues/Training/Travel	148	0	0	0	0
Total Services and Charges	7,301	5,507	10,043	10,043	11,583
046.506.511 Office Equipment	15,672	487	0	0	0
Total Capital Outlay	15,672	487	0	0	0
Total Appropriations	\$ 35,526	\$ 16,997	\$ 30,346	\$ 30,346	\$ 33,123

Records Management Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 12,048	\$ 10,594	\$ 14,194	\$ 12,481	\$ 15,503
REVENUES					
Charges for Services	15,346	12,245	15,000	15,000	13,000
Interest	36	34	30	30	30
Total Revenues	<u>15,382</u>	<u>12,279</u>	<u>15,030</u>	<u>15,030</u>	<u>13,030</u>
APPROPRIATIONS					
Supplies	130	0	1,000	0	1,000
Services and Charges	16,706	10,392	11,008	12,008	1,390
Capital Outlay	0	0	0	0	0
Total Appropriations	<u>16,836</u>	<u>10,392</u>	<u>12,008</u>	<u>12,008</u>	<u>2,390</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,454)</u>	<u>1,887</u>	<u>3,022</u>	<u>3,022</u>	<u>10,640</u>
Net change in fund balances	<u>(1,454)</u>	<u>1,887</u>	<u>3,022</u>	<u>3,022</u>	<u>10,640</u>
FUND BALANCES, DECEMBER 31	<u>\$ 10,594</u>	<u>\$ 12,481</u>	<u>\$ 17,216</u>	<u>\$ 15,503</u>	<u>\$ 26,143</u>

Records Management Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
047.342.418 Court	\$ 15,346	\$ 12,245	\$ 15,000	\$ 15,000	\$ 13,000
INTEREST					
047.360.603 Checking Account	36	34	30	30	30
Total Revenues	\$ 15,382	\$ 12,279	\$ 15,030	\$ 15,030	\$ 13,030
APPROPRIATIONS					
<u>Records Management</u>					
047.410.301 Office Supplies	\$ 130	\$ 0	\$ 1,000	\$ 0	\$ 1,000
Total Supplies	130	0	1,000	0	1,000
047.410.414 Data Processing Services	15,254	8,718	10,308	10,308	690
047.410.428 Records Preservation/Microfilming	1,222	1,444	700	1,470	700
047.410.440 Rentals, Office Equipment	230	230	0	230	0
Total Services and Charges	16,706	10,392	11,008	12,008	1,390
Total Appropriations	\$ 16,836	\$ 10,392	\$ 12,008	\$ 12,008	\$ 2,390

Records Preservation-County Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 397,189	\$ 442,386	\$ 389,872	\$ 410,613	\$ 448,464
REVENUES					
Charges for Services	152,885	146,107	139,000	139,000	154,000
Interest	2,193	2,322	1,500	1,500	1,800
Total Revenues	<u>155,086</u>	<u>148,432</u>	<u>140,500</u>	<u>140,500</u>	<u>155,800</u>
APPROPRIATIONS					
Salaries and Wages	7,847	7,176	18,200	22,782	18,200
Employee Benefits	1,787	1,555	3,367	3,780	3,360
Supplies	2,380	5,728	27,017	27,017	27,018
Services and Charges	97,955	154,171	49,150	49,150	38,320
Capital Outlay	0	11,575	0	0	0
Total Appropriations	<u>109,969</u>	<u>180,205</u>	<u>97,734</u>	<u>102,729</u>	<u>86,898</u>
Excess (deficiency) of revenues over (under) expenditures	<u>45,117</u>	<u>(31,773)</u>	<u>42,766</u>	<u>37,771</u>	<u>68,902</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	<u>80</u>	<u>0</u>	<u>0</u>	<u>80</u>	<u>0</u>
Net change in fund balances	<u>45,197</u>	<u>(31,773)</u>	<u>42,766</u>	<u>37,851</u>	<u>68,902</u>
FUND BALANCES, DECEMBER 31	<u><u>\$ 442,386</u></u>	<u><u>\$ 410,613</u></u>	<u><u>\$ 432,638</u></u>	<u><u>\$ 448,464</u></u>	<u><u>\$ 517,366</u></u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
048.342.418 Court	\$ 70,632	\$ 71,856	\$ 65,000	\$ 65,000	\$ 72,000
048.342.448 Archival (prior 1990)	67,080	68,570	60,000	60,000	68,000
048.342.472 Archival (prior 1990)-Civil	2,140	1,990	2,000	2,000	2,000
048.342.475 Electronic User	13,033	3,691	12,000	12,000	12,000
Total Charges for Services	<u>152,885</u>	<u>146,107</u>	<u>139,000</u>	<u>139,000</u>	<u>154,000</u>
INTEREST					
048.360.603 Checking Account	<u>2,193</u>	<u>2,322</u>	<u>1,500</u>	<u>1,500</u>	<u>1,800</u>
MISCELLANEOUS					
048.370.730 Miscellaneous	<u>8</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 155,086</u>	<u>\$ 148,432</u>	<u>\$ 140,500</u>	<u>\$ 140,500</u>	<u>\$ 155,800</u>
APPROPRIATIONS					
Records Archive-County Clerk					
048.403.107 Salary, Temporary or Extra	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
048.403.108 Salary, Part-Time	14	(14)	0	0	0
048.403.112 Salary, Supplement	633	14	0	0	0
Total Salaries and Wages	<u>647</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
048.403.201 Social Security Taxes	50	0	383	383	383
048.403.203 Retirement	92	0	0	0	0
048.403.204 Workers Compensation Insurance	3	0	19	19	16
048.403.206 Unemployment Insurance	1	0	8	8	8
Total Employee Benefits	<u>146</u>	<u>0</u>	<u>410</u>	<u>410</u>	<u>407</u>
048.403.301 Office Supplies	0	0	10,000	10,000	10,000
Total Supplies	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
048.403.414 Data Processing Services	96,202	125,167	20,000	20,000	7,224
048.403.462 Fees	360	360	506	506	1,000
Total Services and Charges	<u>96,562</u>	<u>125,527</u>	<u>20,506</u>	<u>20,506</u>	<u>8,224</u>
048.403.511 Office Equipment	0	11,575	0	0	0
Total Capital Outlay	<u>0</u>	<u>11,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Records Archive-Co. Clk.	<u>97,355</u>	<u>137,102</u>	<u>35,916</u>	<u>35,916</u>	<u>23,631</u>
Records Preservation-County Clerk					
048.404.107 Salary, Temporary	0	0	0	4,582	0
048.404.112 Salary, Supplements	7,200	7,176	13,200	13,200	13,200
Total Salaries and Wages	<u>7,200</u>	<u>7,176</u>	<u>13,200</u>	<u>17,782</u>	<u>13,200</u>
048.404.201 Social Security Taxes	500	502	1,010	1,393	1,010
048.404.203 Retirement	1,103	1,019	1,875	1,883	1,878
048.404.204 Workers Compensation Insurance	29	26	50	64	43
048.404.206 Unemployment Insurance	9	8	22	30	22
Total Employee Benefits	<u>1,641</u>	<u>1,555</u>	<u>2,957</u>	<u>3,370</u>	<u>2,953</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Records Preservation-County Clerk (Con't)					
048.404.301 Office Supplies	\$ 267	\$ 3,712	\$ 10,000	\$ 10,000	\$ 10,000
048.404.323 Computer Equip/Access/ Software	98	0	5,000	5,000	5,000
Total Supplies	<u>2,380</u>	<u>5,728</u>	<u>17,017</u>	<u>17,017</u>	<u>17,018</u>
048.404.414 Data Processing Services	1,393	28,644	28,644	28,644	30,096
Total Services and Charges	<u>1,393</u>	<u>28,644</u>	<u>28,644</u>	<u>28,644</u>	<u>30,096</u>
Total Records Preservation-Co. C	<u>12,614</u>	<u>43,103</u>	<u>61,818</u>	<u>66,813</u>	<u>63,267</u>
Total Appropriations	<u>\$ 109,969</u>	<u>\$ 180,205</u>	<u>\$ 97,734</u>	<u>\$ 102,729</u>	<u>\$ 86,898</u>

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Justice Court Technology Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 68,656	\$ 54,550	\$ 25,317	\$ 39,150	\$ 15,433
REVENUES					
Charges for Services	13,192	13,867	13,200	13,200	14,000
Interest	297	177	200	200	120
Total Revenues	<u>13,489</u>	<u>14,044</u>	<u>13,400</u>	<u>13,400</u>	<u>14,120</u>
APPROPRIATIONS					
Supplies	1,083	380	4,000	0	0
Services and Charges	26,512	29,064	25,117	29,117	27,183
Capital Outlay	0	0	8,000	8,000	0
Total Appropriations	<u>27,595</u>	<u>29,444</u>	<u>37,117</u>	<u>37,117</u>	<u>27,183</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,106)</u>	<u>(15,400)</u>	<u>(23,717)</u>	<u>(23,717)</u>	<u>(13,063)</u>
Net change in fund balances	<u>(14,106)</u>	<u>(15,400)</u>	<u>(23,717)</u>	<u>(23,717)</u>	<u>(13,063)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 54,550</u>	<u>\$ 39,150</u>	<u>\$ 1,600</u>	<u>\$ 15,433</u>	<u>\$ 2,370</u>

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
049.342.418 Court	\$ 13,192	\$ 13,867	\$ 13,200	\$ 13,200	\$ 14,000
INTEREST					
049.360.603 Checking Account	297	177	200	200	120
Total Revenues	\$ 13,489	\$ 14,044	\$ 13,400	\$ 13,400	\$ 14,120
APPROPRIATIONS					
Justice Court Technology-JP 1					
049.455.323 Computer Equip/Access/Software	\$ 0	\$ 238	\$ 1,000	\$ 0	\$ 0
Total Supplies	0	238	1,000	0	0
049.455.414 Data Processing Services	5,038	5,157	4,359	5,898	5,011
049.455.420 Telephone	205	418	1,000	461	500
Total Services and Charges	5,243	5,575	5,359	6,359	5,511
049.455.511 Office Equipment	0	0	2,000	2,000	0
Total Capital Outlay	0	0	2,000	2,000	0
Total Just. Cr. Technology-JP 1	5,243	5,813	8,359	8,359	5,511
Justice Court Technology-JP 2					
049.456.323 Computer Equip/Access/Software	0	0	1,000	0	0
Total Supplies	0	0	1,000	0	0
049.456.414 Data Processing Services	5,038	5,157	4,359	5,898	5,011
049.456.420 Telephone	1,076	1,424	1,100	561	1,100
Total Services and Charges	6,114	6,581	5,459	6,459	6,111
049.456.511 Office Equipment	0	0	2,000	2,000	0
Total Capital Outlay	0	0	2,000	2,000	0
Total Just. Cr. Technology-JP 2	6,114	6,581	8,459	8,459	6,111
Justice Court Technology-JP 3					
049.457.323 Computer Equip/Access/Software	40	0	1,000	0	0
Total Supplies	40	0	1,000	0	0
049.457.414 Data Processing Services	5,038	5,157	4,358	5,898	5,010
049.457.420 Telephone	3,966	4,319	4,100	3,560	4,100
Total Services and Charges	9,004	9,476	8,458	9,458	9,110
049.457.511 Office Equipment	0	0	2,000	2,000	0
Total Capital Outlay	0	0	2,000	2,000	0
Total Just. Cr. Technology-JP 3	9,044	9,476	11,458	11,458	9,110

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
Justice Court Technology-JP 4					
049.458.301 Office Supplies	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0
049.458.323 Computer Equip/Access/Software	999	142	1,000	0	0
Total Supplies	<u>1,043</u>	<u>142</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
049.458.414 Data Processing Services	5,038	5,157	4,358	5,898	5,011
049.458.420 Telephone	1,113	1,577	940	400	940
049.458.450 Dues/Training/Travel	0	698	543	543	500
Total Services and Charges	<u>6,151</u>	<u>7,432</u>	<u>5,841</u>	<u>6,841</u>	<u>6,451</u>
049.458.511 Office Equipment	0	0	2,000	2,000	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Just. Crt. Technology-JP 4	<u>7,194</u>	<u>7,574</u>	<u>8,841</u>	<u>8,841</u>	<u>6,451</u>
Total Appropriations	<u>\$ 27,595</u>	<u>\$ 29,444</u>	<u>\$ 37,117</u>	<u>\$ 37,117</u>	<u>\$ 27,183</u>

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Law Library Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 8,453	\$ 11,905	\$ 25,817	\$ 33,580	\$ 47,492
REVENUES					
Charges for Services	19,140	18,151	19,000	19,000	19,000
Interest	67	71	50	50	150
Total Revenues	<u>19,207</u>	<u>18,222</u>	<u>19,050</u>	<u>19,050</u>	<u>19,150</u>
APPROPRIATIONS					
Supplies	121	410	9,500	9,500	9,500
Services and Charges	15,634	16,137	15,638	15,638	13,100
Total Appropriations	<u>15,755</u>	<u>16,547</u>	<u>25,138</u>	<u>25,138</u>	<u>22,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,452</u>	<u>1,675</u>	<u>(6,088)</u>	<u>(6,088)</u>	<u>(3,450)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	0	20,000	0	20,000	0
Total Transfers In	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
Net change in fund balances	3,452	21,675	(6,088)	13,912	(3,450)
FUND BALANCES, DECEMBER 31	<u>\$ 11,905</u>	<u>\$ 33,580</u>	<u>\$ 19,729</u>	<u>\$ 47,492</u>	<u>\$ 44,042</u>

Law Library Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
050.342.432 Law Library	\$ 19,140	\$ 18,151	\$ 19,000	\$ 19,000	\$ 19,000
INTEREST					
050.360.603 Checking Account	67	71	50	50	150
Total Revenues	\$ 19,207	\$ 18,222	\$ 19,050	\$ 19,050	\$ 19,150
APPROPRIATIONS					
<u>Law Library Fund</u>					
050.476.305 Publications/Audio Visual	121	410	9,500	9,500	9,500
Total Supplies	121	410	9,500	9,500	9,500
050.476.447 Research/Investigation/Online	15,634	16,137	15,638	15,638	13,100
Total Services and Charges	15,634	16,137	15,638	15,638	13,100
Total Appropriations	\$ 15,755	\$ 16,547	\$ 25,138	\$ 25,138	\$ 22,600

Juvenile Probation Grants Fund
 Summary of Revenue, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCE, JANUARY 1	\$ 74,298	\$ (771)	\$ 0	\$ 104,427	\$ 105,198
REVENUES					
Intergovernmental	513,235	565,076	503,982	533,982	511,521
Miscellaneous	478	127	0	0	0
Total Revenue	<u>513,713</u>	<u>565,203</u>	<u>503,982</u>	<u>533,982</u>	<u>511,521</u>
APPROPRIATIONS					
Salaries and Wages	179,477	165,100	165,014	165,014	163,027
Employee Benefits	85,001	75,757	78,984	78,984	78,594
Supplies	0	544	0	0	3,600
Services and Charges	324,304	218,604	255,144	283,897	266,300
Total Appropriations	<u>588,782</u>	<u>460,005</u>	<u>499,142</u>	<u>527,895</u>	<u>511,521</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(75,069)</u>	<u>105,198</u>	<u>0</u>	<u>771</u>	<u>0</u>
FUND BALANCE, DECEMBER 31	<u>\$ (771)</u>	<u>\$ 104,427</u>	<u>\$ 0</u>	<u>\$ 105,198</u>	<u>\$ 105,198</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
INTERGOVERNMENTAL					
State Grants					
051.333.335 State Aid	\$ 324,087	\$ 307,354	\$ 168,852	\$ 168,852	\$ 124,255
051.333.336 Pre-Post Adjudication	0	16,252	28,753	28,753	23,631
051.333.340 R Grant	0	4,840	4,840	4,840	0
051.333.346 Community Programs	0	22,960	45,919	45,919	91,806
051.333.355 Mental Health Services	22,214	28,854	57,707	57,707	70,841
051.333.386 Commitment Reduction Program	45,459	38,218	76,436	76,436	55,572
051.333.395 Prevention and Intervention	121,475	146,598	121,475	151,475	145,416
Total State Grants	<u>513,235</u>	<u>565,076</u>	<u>503,982</u>	<u>533,982</u>	<u>511,521</u>
INTEREST					
051.360.603 Checking Account	478	127	0	0	0
Total Revenues	<u>\$ 513,713</u>	<u>\$ 565,203</u>	<u>\$ 503,982</u>	<u>\$ 533,982</u>	<u>\$ 511,521</u>

APPROPRIATIONS

051-755 State Aid

051.755.105 Salary, Secretaries (1/3)	\$ 33,646	\$ 627	\$ 0	\$ 0	\$ 0
051.755.109 Salary, Officers (3)	141,933	129,183	95,153	95,153	66,468
051.755.112 Salary, Supplements	3,898	7,931	7,954	7,954	7,961
Total Salaries and Wages	<u>179,477</u>	<u>137,741</u>	<u>103,107</u>	<u>103,107</u>	<u>74,429</u>
051.755.201 Social Security Taxes	12,573	9,506	7,888	7,888	5,694
051.755.202 Group Medical Insurance	43,918	36,909	38,942	38,861	28,109
051.755.203 Retirement	27,461	19,338	14,641	14,641	10,584
051.755.204 Workers Compensation Insurance	625	412	323	337	459
051.755.206 Unemployment Insurance	216	149	165	165	120
051.755.207 Employee Disability Insurance	208	144	36	102	48
Total Employee Benefits	<u>85,001</u>	<u>66,458</u>	<u>61,995</u>	<u>61,994</u>	<u>45,014</u>
051.755.301 Office Supplies	0	463	0	0	500
051.755.312 Petroleum Products	0	81	0	0	100
Total Supplies	<u>0</u>	<u>544</u>	<u>0</u>	<u>0</u>	<u>600</u>
051.755.411 Audits/Associated Services	3,400	3,500	3,750	3,750	4,212
051.755.460 Non-Residential Services	24,603	20,747	0	0	0
051.755.461 Residential Services	66,487	42,626	0	0	0
Total Services and Charges	<u>94,490</u>	<u>66,873</u>	<u>3,750</u>	<u>3,750</u>	<u>4,212</u>
Total State Aid	<u>358,968</u>	<u>271,616</u>	<u>168,852</u>	<u>168,851</u>	<u>124,255</u>

Pre-Post Adjudication

051.756.461 Residential Services	0	9,106	28,753	28,753	23,631
Total Services and Charges	<u>0</u>	<u>9,106</u>	<u>28,753</u>	<u>28,753</u>	<u>23,631</u>

R Grant

051.758.323 Computer Equip/Access/Software	0	1,783	4,840	4,840	0
Total Supplies	<u>0</u>	<u>1,783</u>	<u>4,840</u>	<u>4,840</u>	<u>0</u>

Community Programs

051.759.105 Salary, Secretaries	0	10,419	11,077	11,077	0
051.759.109 Salary, Officers (1)	0	4,805	17,490	17,490	52,998
Total Salaries and Wages	<u>0</u>	<u>15,224</u>	<u>28,567</u>	<u>28,567</u>	<u>52,998</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Community Programs (Con't)</u>					
051.759.201 Social Security Taxes	\$ 0	\$ 1,199	\$ 2,185	\$ 2,185	\$ 4,055
051.759.202 Group Medical Insurance	0	3,150	3,150	3,151	13,483
051.759.203 Retirement	0	2,347	4,057	4,054	7,537
051.759.204 Workers Compensation Insurance	0	56	97	97	330
051.759.206 Unemployment Insurance	0	18	46	46	85
051.759.207 Employee Disability Insurance	0	14	12	15	24
Total Employee Benefits	0	6,784	9,547	9,548	25,514
051.759.301 Office Supplies	0	142	0	1,199	0
051.759.323 Computer/Equip, Access, Sftwr	0	0	0	48	0
Total Supplies	0	142	0	1,247	0
051.759.420 Telephone	0	159	0	30	0
051.759.440 Rentals, Office Equipment	0	0	0	159	0
051.759.460 Non-Residential Services	0	3,327	1,198	5,207	13,294
051.759.461 Residential Services	0	0	6,607	1,162	0
Total Services and Charges	0	3,486	7,805	6,558	13,294
Total Community Programs	0	25,636	45,919	45,920	91,806
<u>Commitment Reduction Program</u>					
051.760.460 Non-Residential Services	12,204	0	0	38,218	27,786
051.760.461 Residential Services	59,316	1,260	76,436	38,218	27,786
Total Services and Charges	71,520	1,260	76,436	76,436	55,572
<u>Prevention and Intervention</u>					
051.761.419 Contract Services	121,474	131,163	121,475	151,475	145,416
Total Services and Charges	121,474	131,163	121,475	151,475	145,416
<u>Mental Health Services N241</u>					
051.762.109 Salary, Officers (1)	0	12,135	33,340	33,340	35,600
Total Salaries and Wages	0	12,135	33,340	33,340	35,600
051.762.201 Social Security Taxes	0	743	2,551	2,551	2,724
051.762.203 Retirement	0	1,722	4,734	4,734	5,063
051.762.204 Workers Compensation Insurance	0	37	104	104	222
051.762.206 Unemployment Insurance	0	13	53	53	57
Total Employee Benefits	0	2,515	7,442	7,442	8,066
051.762.314 Drugs and Medical Supplies	0	0	0	0	3,000
Total Supplies	0	0	0	0	3,000
051.762.460 Non-Residential Services	16,660	3,997	16,925	14,110	4,000
051.762.461 Residential Services	20,160	2,719	0	2,815	20,175
Total Services and Charges	36,820	6,716	16,925	16,925	24,175
Total Mental Health N241	36,820	21,366	57,707	57,707	70,841
Total Appropriations	588,782	461,930	503,982 *	533,982	511,521

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District Attorney Pretrial Intervention
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 3,035	\$ 2,348	\$ 2,773	\$ 2,279	\$ 2,784
REVENUES					
Charges for Services	1,860	0	500	500	500
Interest	13	11	5	5	5
Total Revenues	<u>1,873</u>	<u>11</u>	<u>505</u>	<u>505</u>	<u>505</u>
APPROPRIATIONS					
Services and Charges	2,560	80	0	0	0
Total Appropriations	<u>2,560</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	(687)	(69)	505	505	505
FUND BALANCES, DECEMBER 31	<u>\$ 2,348</u>	<u>\$ 2,279</u>	<u>\$ 3,278</u>	<u>\$ 2,784</u>	<u>\$ 3,289</u>

District Attorney Pretrial Intervention
Revenues and Appropriations
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
060.342.424 District Attorney Diversion	\$ 1,860	\$ 0	\$ 500	\$ 500	\$ 500
INTEREST					
060.360.603 Checking Account	13	11	5	5	5
Total Revenues	\$ 1,873	\$ 11	\$ 505	\$ 505	\$ 505
APPROPRIATIONS					
Adult Probation					
060.570.419 Contract Services	2,560	80	0	0	0
Total Services and Charges	2,560	80	0	0	0
Total Adult Probation	2,560	80	0	0	0
Total Appropriations	\$ 2,560	\$ 80	\$ 0	\$ 0	\$ 0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
FUND BALANCES, JANUARY 1	\$ 1,200,742	\$ 1,073,594	\$ 0	\$ 1,858,262	\$ 79,611
REVENUES					
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
Capital Outlay	<u>127,148</u>	<u>653,479</u>	<u>0</u>	<u>1,778,651</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(127,148)</u>	<u>(653,479)</u>	<u>0</u>	<u>(1,778,651)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	0	660,643	0	0	0
Road and Bridge	0	777,504	0	0	0
Total Transfers In	<u>0</u>	<u>1,438,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>1,438,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	(127,148)	784,668	0	(1,778,651)	0
FUND BALANCES, DECEMBER 31	<u>\$ 1,073,594</u>	<u>\$ 1,858,262</u>	<u>\$ 0</u>	<u>\$ 79,611</u>	<u>\$ 79,611</u>

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
REVENUES					
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
<u>Commissioners Court</u>					
066.401.323 Computer Equip/Access/Software	\$ 0	\$ 2,502	\$ 0	\$ 750	\$ 0
Total Supplies	0	2,502	0	750	0
066.401.414 Data Processing	0	3,150	0	244	0
066.401.450 Dues/Training/Travel	0	12,400	0	0	0
Total Servkces and Charges	0	15,550	0	244	0
066.401.511 Office Equipment	5,663	0	0	1,524	0
066.401.524 Computer Software	40,222	0	0	636,592	0
Total Capital Outlay	45,885	0	0	638,116	0
Total Commissioners Court	45,885	18,052	0	639,110	0
<u>County Clerk</u>					
066.403.323 Computer Equip/Access/Software	0	1,076	0	0	0
Total Supplies	0	1,076	0	0	0
066.403.414 Data Processing	0	2,625	0	0	0
Total Servkces and Charges	0	2,625	0	0	0
066.403.511 Office Equipment	0	0	0	2,138	0
066.403.518 Furniture and Fixtures	0	0	0	4,866	0
066.403.524 Computer Software	0	45,869	0	0	0
Total Capital Outlay	0	45,869	0	7,004	0
Total County Clerk	0	49,570	0	7,004	0
<u>County Court</u>					
066.426.301 Office Supplies	0	1,415	0	0	0
Total Supplies	0	1,415	0	0	0
066.426.414 Data Processing	0	2,075	0	0	0
Total Servkces and Charges	0	2,075	0	0	0
066.426.524 Computer Software	0	20,036	0	10,241	0
Total Capital Outlay	0	20,036	0	10,241	0
Total County Court	0	23,526	0	10,241	0
<u>District Courts</u>					
066.435.414 Data Processing	0	1,243	0	704	0
Total Servkces and Charges	0	1,243	0	704	0
066.435.524 Computer Software	0	36,488	0	20,482	0
Total Capital Outlay	0	36,488	0	20,482	0
Total District Courts	0	37,731	0	21,186	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>District Attorney</u>					
066.440.323 Computer Equip/Access/Software	\$ 0	\$ 797	\$ 0	\$ 0	\$ 0
Total Supplies	0	797	0	0	0
066.440.414 Data Processing	0	3,178	0	0	0
Total Services and Charges	0	3,178	0	0	0
066.440.524 Computer Software	0	45,869	0	0	0
Total Capital Outlay	0	45,869	0	0	0
Total District Attorney	0	49,844	0	0	0
<u>District Clerk</u>					
066.450.414 Data Processing	0	1,589	0	0	0
Total Services and Charges	0	1,589	0	0	0
066.450.511 Office Equipment	0	0	0	0	0
066.450.518 Furniture and Fixtures	0	0	0	1,156	0
066.450.524 Computer Software	0	45,869	0	3,500	0
Total Capital Outlay	0	45,869	0	4,656	0
Total District Clerk	0	47,458	0	4,656	0
<u>County Attorney</u>					
066.475.414 Data Processing	0	898	0	0	0
Total Services and Charges	0	898	0	0	0
066.475.511 Office Equipment	0	1,515	0	166	0
066.475.524 Computer Software	0	45,869	0	0	0
Total Capital Outlay	0	47,384	0	166	0
Total County Attorney	0	48,282	0	166	0
<u>Elections/Voters Registration</u>					
066.490.511 Office Equipment	0	0	0	165,000	0
Total Capital Outlay	0	0	0	165,000	0
<u>County Auditor</u>					
066.495.414 Data Processing	0	553	0	0	0
Total Services and Charges	0	553	0	0	0
066.495.511 Office Equipment	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
Total County Auditor	0	553	0	0	0
<u>County Treasurer</u>					
066.497.511 Office Equipment	0	0	0	2,000	0
Total Capital Outlay	0	0	0	2,000	0
<u>Tax Assessor/Collector</u>					
066.499.511 Office Equipment	0	0	0	1,129	0
Total Capital Outlay	0	0	0	1,129	0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Data Processing</u>					
066.503.323 Computer Equip/Access/Software	\$ 0	\$ 3,642	\$ 0	\$ 0	\$ 0
Total Supplies	0	3,642	0	0	0
066.503.414 Data Processing		553			
Total Servkces and Charges	0	553	0	0	0
066.503.511 Office Equipment	0	1,524	0	49,033	0
066.503.516 Vehicles	0	0	0	0	0
Total Capital Outlay	0	1,524	0	49,033	0
Total Data Processing	0	5,719	0	49,033	0
<u>Courthouse and Associated Buildings</u>					
066.510.502 Buildings	0	32,488	0	81,786	0
066.510.504 Property Improvements	0	0	0	2,287	0
066.510.511 Office Equipment	0	0	0	326	0
066.510.512 Machinery and Equipment	0	1,050	0	0	0
066.510.513 Lawn and Janitorial Equipment	0	0	0	4,050	0
Total Capital Outlay	0	33,538	0	88,449	0
<u>Jail and Detention Facility</u>					
066.512.414 Data Processing	0	553	0	0	0
Total Servkces and Charges	0	553	0	0	0
066.512.510 Building Equipment	0	0	0	0	0
066.512.516 Vehicles	0	0	0	0	0
066.512.517 Laundry/Kitchen Equipment	0	0	0	133	0
Total Capital Outlay	0	0	0	133	0
Total Jail & Detention Facility	0	553	0	133	0
<u>Constable , Precinct 2</u>					
066.551.514 Law Enforcement Equipment	0	0	0	2,306	0
066.551.516 Vehicles	0	0	0	1,416	0
Total Capital Outlay	0	0	0	3,722	0

Capital Replacement Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Sheriff</u>					
066.560.323 Computer Equip/Access/Software	0	1,526	0	0	0
Total Supplies	0	1,526	0	0	0
066.560.414 Data Processing	0	933	0	0	0
Total Servkces and Charges	0	933	0	0	0
066.560.514 Law Enforcement Equipment	0	0	0	652	
066.560.516 Vehicles	0	0	0	14,217	0
Total Capital Outlay	0	0	0	14,869	0
Total Sheriff	0	2,459	0	14,869	0
<u>Environmental Control</u>					
066.562.323 Computer Equip/Access/Software	0	949	0	0	0
Total Supplies	0	949	0	0	0
<u>Adult Probation</u>					
066.570.414 Data Processing	0	553	0	469	0
Total Servkces and Charges	0	553	0	469	0
<u>Juvenile Probation</u>					
066.571.414 Data Processing	0	725	0	0	0
Total Servkces and Charges	0	725	0	0	0
066.571.511 Office Equipment	0	0	0	743	0
Total Capital Outlay	0	0	0	743	0
Total Juvenile Probation	0	725	0	743	0
<u>Public Safety, Other</u>					
066.580.504 Property Improvements	0	0	0	3,836	0
066.580.514 Law Enforcement Equipment	0	0	0	753	0
Total Capital Outlay	0	0	0	4,589	0
<u>Road and Bridge, Precinct 1</u>					
066.612.323 Computer Equip/Access/Software	0	763	0	0	0
Total Supplies	0	763	0	0	0
066.612.512 Machinery and Equipment	0	103,964	0	249	0
066.612.516 Vehicles	0	0	0	65,983	0
Total Capital Outlay	0	103,964	0	66,232	0
Total R & B PCT 1	0	104,727	0	66,232	0
<u>Road and Bridge, Precinct 2</u>					
066.613.502 Buildings	0	0	0	48,650	0
066.613.504 Property Improvements	0	0	0	11,074	0
066.613.512 Machinery and Equipment	0	16,000	0	145,716	0
066.613.516 Vehicles	0	10,050	0	0	0
Total Capital Outlay	0	26,050	0	205,440	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2018

	Actual 2015	Actual 2016	Adopted Budget 2017	Revised Budget 2017	Adopted Budget 2018
<u>Road and Bridge, Precinct 3</u>					
066.614.512 Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 100,164	\$ 0
066.614.516 Vehicles	0	0	0	30,994	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,158</u>	<u>0</u>
<u>Road and Bridge, Precinct 4</u>					
066.615.323 Computer Equip/Access/Software	0	763	0	0	0
Total Supplies	<u>0</u>	<u>763</u>	<u>0</u>	<u>0</u>	<u>0</u>
066.615.512 Machinery and Equipment	0	0	0	86,584	0
066.615.516 Vehicles	34,943	0	0	4,988	0
066.615.522 Bridge Construction	3,000	153,757	0	3,875	0
Total Capital Outlay	<u>37,943</u>	<u>153,757</u>	<u>0</u>	<u>95,447</u>	<u>0</u>
Total R & B PCT 4	<u><u>37,943</u></u>	<u><u>154,520</u></u>	<u><u>0</u></u>	<u><u>95,447</u></u>	<u><u>0</u></u>
<u>Road Equipment, All Precincts</u>					
066.616.522 Bridge Construction	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Solid Waste, Precinct 2</u>					
066.617.512 Machinery and Equipment	0	8,920	0	0	0
Total Capital Outlay	<u>0</u>	<u>8,920</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Drainage</u>					
066.632.512 Machinery and Equipment	0	29,750	0	252,872	0
066.632.516 Vehicles	43,320	10,000	0	0	0
Total Capital Outlay	<u>43,320</u>	<u>39,750</u>	<u>0</u>	<u>252,872</u>	<u>0</u>
<u>Libraries</u>					
<u>066.650.510</u> Building Equipment	0	0	0	15,003	0
066.650.511 Office Equipment	0	0	0	0	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,003</u>	<u>0</u>
Total Appropriations	<u><u>\$ 127,148</u></u>	<u><u>\$ 653,479</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 1,778,651</u></u>	<u><u>\$ 0</u></u>

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OTHER BUDGET INFORMATION

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Adopted Budget By Type
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
REVENUES				
Current Property Taxes	\$ 16,648,656	\$ 15,592,923	\$ 1,055,733	6.77%
Delinquent Property Taxes	274,703	257,283	17,420	6.77%
PILOT Tax	1,200,000	0	1,200,000	100.00%
County Sales Taxes	2,850,000	2,644,000	206,000	7.79%
Mixed Drink Taxes	30,000	25,000	5,000	20.00%
Penalites on Delinquent Taxes	299,676	280,672	19,004	6.77%
Licenses and Permits	830,000	800,500	29,500	3.69%
Intergovernmental	1,021,075	924,343	96,732	10.46%
Charges for Services	1,210,590	1,196,340	14,250	1.19%
Fines and Forfeitures	464,500	401,500	63,000	15.69%
Interest	150,277	109,569	40,708	37.15%
Solid Waste	150,000	145,000	5,000	3.45%
Miscellaneous	588,810	512,120	76,690	14.98%
Total Revenues	\$ 25,718,287	\$ 22,889,250	\$ 2,829,037	12.36%
APPROPRIATIONS				
Salaries and Wages	\$ 10,999,283	\$ 9,937,924	\$ 1,061,359	10.68%
Employee Benefits	5,369,685	4,824,174	545,511	11.31%
Supplies	3,505,961	3,291,403	214,558	6.52%
Services and Charges	5,717,649	5,274,762	442,887	8.40%
Capital Outlay	1,866,100	2,568,961	(702,861)	-27.36%
Total Appropriations	\$ 27,458,678	\$ 25,897,224	\$ 1,561,454	6.03%

Adopted Revenue Budget by Fund and Type
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
<u>010 - General Fund</u>				
310 - Current Property Taxes	\$ 10,491,654	\$ 10,079,526	\$ 412,128	4.09%
312 - Delinquent Property Taxes	173,112	166,312	6,800	4.09%
314 - PILOT Tax	755,672	0	755,672	100.00%
315 - County Sales Taxes	2,850,000	2,644,000	206,000	7.79%
318 - Mixed Drink Taxes	30,000	25,000	5,000	20.00%
319 - Penalty/Interest on Property Taxes	188,850	181,431	7,419	4.09%
320 - Licenses and Permits	70,000	90,500	(20,500)	-22.65%
331 - Federal Grants	68,238	0	68,238	100.00%
332 - Federal Reimbursements	2,500	2,500	0	0.00%
333 - State Grants	77,653	66,403	11,250	16.94%
334 - State Shared Revenue	8,036	8,036	0	0.00%
335 - State Reimbursements	113,179	111,479	1,700	1.52%
336 - Local Reimbursements	199,948	191,943	8,005	4.17%
340 - Fees of Office	571,900	589,200	(17,300)	-2.94%
342 - Other Fees	230,890	210,340	20,550	9.77%
350 - Fines and Forfeitures	433,500	376,500	57,000	15.14%
360 - Interest	100,000	75,000	25,000	33.33%
370 - Miscellaneous	486,310	418,020	68,290	16.34%
Total General Fund	16,851,442	15,236,190	1,615,252	10.60%
<u>020 - Special Road and Road & Bridge Fund</u>				
310 - Current Property Taxes, R&B	2,475,949	1,978,707	497,242	25.13%
311 - Current Property Taxes, SR&B	1,880,164	1,803,000	77,164	4.28%
312 - Delinquent Property Taxes, R&B	40,853	32,649	8,204	25.13%
313 - Delinquent Property Taxes, SR&B	31,023	29,749	1,274	4.28%
314 - PILOT Tax	314,072	0	314,072	100.00%
319 - Penalty/Interest on Property Taxes	78,410	68,071	10,339	15.19%
321 - Licenses and Permits	760,000	710,000	50,000	7.04%
342 - Other Fees	130,000	130,000	0	0.00%
350 - Fines and Forfeitures	31,000	25,000	6,000	24.00%
360 - Interest	30,000	20,000	10,000	50.00%
362 - Solid Waste	150,000	145,000	5,000	3.45%
370 - Miscellaneous	102,500	94,100	8,400	8.93%
Total Special Road and R&B Fund	6,023,971	5,036,276	987,695	19.61%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
310 - Current Property Taxes	1,800,889	1,731,690	69,199	4.00%
312 - Delinquent Property Taxes	29,715	28,573	1,142	4.00%
314 - PILOT Tax	130,256	0	130,256	100.00%
319 - Penalty/Interest on Property Taxes	32,416	31,170	1,246	4.00%
360 - Interest	15,000	10,000	5,000	50.00%
Total FM&LR Fund	2,008,276	1,801,433	206,843	11.48%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>033 - Child Abuse Prevention Fund</u>				
342 - Other Fees	\$ 100	\$ 100	\$ 0	0.00%
360 - Interest	2	2	0	0.00%
Total Child Abuse Prevention Fund	102	102	0	0.00%
<u>034 - County and District Court Technology Fund</u>				
342 - Other Fees	1,100	1,000	100	10.00%
360 - Interest	20	17	3	17.65%
Total Co. & Dist. Court Tech. Fund	1,120	1,017	103	10.13%
<u>035 - State Lateral Road Fund</u>				
334 - Stated Shared Revenue	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk Fund</u>				
342 - Other Fees	14,700	14,700	0	0.00%
360 - Interest	400	340	60	17.65%
Total Records Preserv. Dist. Clk. Fund	15,100	15,040	60	0.40%
<u>037 - Family Protection Fund</u>				
342 - Other Fees	1,800	1,800	0	0.00%
360 - Interest	75	70	5	7.14%
Total Family Protection Fund	1,875	1,870	5	0.27%
<u>038 - Guardianship Fund</u>				
342 - Other Fees	3,500	3,500	0	0.00%
360 - Interest	125	125	0	0.00%
Total Guardianship Fund	3,625	3,625	0	0.00%
<u>039 - Juvenile Case Manager Fund</u>				
342 - Other Fees	19,500	19,000	500	2.63%
360 - Interest	200	200	0	0.00%
Total Juvenile Case Manager Fund	19,700	19,200	500	2.60%
<u>040 - Election Services Fund</u>				
342 - Other Fees	7,600	11,000	(3,400)	-30.91%
360 - Interest	200	80	120	150.00%
Total Election Services Fund	7,800	11,080	(3,280)	-29.60%
<u>041 - Constables Forfeiture Fund</u>				
360 - Interest	30	30	0	0.00%
<u>042 - Sheriff Forfeiture Fund</u>				
360 - Interest	300	300	0	0.00%
<u>043 - District Attorney Forfeiture Fund</u>				
360 - Interest	1,200	1,000	200	20.00%
<u>045 - Justice Court Security Fund</u>				
342 - Other Fees	4,000	4,000	0	0.00%
360 - Interest	120	120	0	0.00%
Total Justice Court Security Fund	4,120	4,120	0	0.00%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>046 - Courthouse Security Fund</u>				
342 - Other Fees	\$ 25,000	\$ 25,000	\$ 0	0.00%
360 - Interest	500	500	0	0.00%
Total Courthouse Security Fund	25,500	25,500	0	0.00%
<u>047 - Records Management Fund</u>				
342 - Other Fees	13,000	15,000	(2,000)	-13.33%
360 - Interest	30	30	0	0.00%
Total Records Management Fund	13,030	15,030	(2,000)	-13.31%
<u>048 - Records Preservation County Clerk Fund</u>				
342 - Other Fees	154,000	139,000	15,000	10.79%
360 - Interest	1,800	1,500	300	20.00%
Total Records Preserv. Co. Clk. Fund	155,800	140,500	15,300	10.89%
<u>049 - Justice Court Technology Fund</u>				
342 - Other Fees	14,000	13,200	800	6.06%
360 - Interest	120	200	(80)	-40.00%
Total Justice Court Technology Fund	14,120	13,400	720	5.37%
<u>050 - Law Library Fund</u>				
342 - Other Fees	19,000	19,000	0	0.00%
360 - Interest	150	50	100	200.00%
Total Law Library Fund	19,150	19,050	100	0.52%
<u>051&052 Juvenile Probation Grants Fund</u>				
333 - State Grants	511,521	503,982	7,539	1.50%
<u>060 - District Attorney Pretrial Intervention</u>				
342 - Other Fees	500	500	0	0.00%
360 - Interest	5	5	0	0.00%
Total Dist. Atty. Pretrial Intervention	505	505	0	0.00%
Total Revenues	\$ 25,718,287	\$ 22,889,250	\$ 2,829,037	12.36%

Adopted Appropriation Budget by Fund and Department
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
<u>010 - General Fund</u>				
401 - Commissioners Court	\$ 699,013	\$ 619,822	\$ 79,191	12.78%
403 - County Clerk	484,118	442,664	41,454	9.36%
405 - Veterans' Service Officer	69,058	50,541	18,517	36.64%
406 - Emergency Management Agency	74,465	71,723	2,742	3.82%
407 - Inspections and Permits	119,965	116,433	3,532	3.03%
426 - County Court	357,760	316,939	40,821	12.88%
427 - Bail Bond Board	2,503	2,504	(1)	-0.04%
435 - District Courts	453,181	401,083	52,098	12.99%
437 - Capital Murder Trials	140,337	26,122	114,215	437.24%
440 - District Attorney	617,548	552,589	64,959	11.76%
450 - District Clerk	377,181	305,625	71,556	23.41%
455 - Justice of Peace Court, Pct. 1	131,032	121,522	9,510	7.83%
456 - Justice of Peace Court, Pct. 2	190,246	178,775	11,471	6.42%
457 - Justice of Peace Court, Pct. 3	135,410	125,487	9,923	7.91%
458 - Justice of Peace Court, Pct. 4	159,816	150,346	9,470	6.30%
460 - Court of Appeals	3,200	3,200	0	0.00%
465 - Judicial, Other	112,200	112,200	0	0.00%
474 - County Attorney, Supplement	73,703	73,704	(1)	0.00%
475 - County Attorney	180,454	170,297	10,157	5.96%
490 - Elections/Voter Registration	175,124	312,784	(137,660)	-44.01%
495 - County Auditor	391,958	370,342	21,616	5.84%
497 - County Treasurer	324,637	306,066	18,571	6.07%
498 - Central Appraisal Board	309,857	299,143	10,714	3.58%
499 - Tax Assessor/Collector	717,947	652,379	65,568	10.05%
501 - Outside Audits/Accounting	41,500	41,500	0	0.00%
503 - Data Processing	172,934	188,547	(15,613)	-8.28%
510 - Courthouse & Associated Buildings	817,853	791,966	25,887	3.27%
512 - Jail and Detention Facility	2,996,155	2,534,789	461,366	18.20%
550 - Constable, Precinct 1	84,940	78,886	6,054	7.67%
551 - Constable, Precinct 2	276,006	267,897	8,109	3.03%
552 - Constable, Precinct 3	88,409	88,804	(395)	-0.44%
553 - Constable, Precinct 4	88,764	83,197	5,567	6.69%
554 - Liaison Grant	0	74,688		100.00%
560 - Sheriff	3,869,159	3,624,447	244,712	6.75%
561 - DARE Program	89,053	83,734	5,319	6.35%
562 - Environmental Control	103,637	131,760	(28,123)	-21.34%
570 - Adult Probation	4,138	4,138	0	0.00%
571 - Juvenile Probation	259,322	238,490	20,832	8.73%
580 - Public Safety, Other	18,650	18,650	0	0.00%
637 - Indigent Health Care, Administration	31,300	31,300	0	0.00%
638 - Indigent Health Care, Eligible (Sep-Dec)	135,189	135,189	0	0.00%
639 - Indigent Health Care, Eligible (Jan-Aug)	380,433	270,378	110,055	40.70%
640 - Aid to Indigent	228,519	177,519	51,000	28.73%
642 - Mental Health Transport	90,161	80,606	9,555	11.85%

Adopted Appropriation Budget (Cont'd)
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>010 - General Fund (Con't)</u>				
643 - Child Support	\$ 73,107	\$ 70,305	\$ 2,802	3.99%
650 - Libraries	1,045,764	975,158	70,606	7.24%
652 - Historical Commission	2,500	1,580	920	58.23%
653 - Historical Museum	45,000	45,000	0	0.00%
665 - Extension Service	184,533	182,338	2,195	1.20%
Total General Fund	<u>17,427,739</u>	<u>16,003,156</u>	<u>1,424,583</u>	<u>8.90%</u>
<u>020 - Special Road and Road & Bridge Fund</u>				
612 - Precinct 1	1,504,101	1,382,148	121,953	8.82%
613 - Precinct 2	1,565,529	1,529,620	35,909	2.35%
614 - Precinct 3	1,603,296	1,548,313	54,983	3.55%
615 - Precinct 4	1,509,498	1,474,228	35,270	2.39%
616 - Road Equipment	547,240	767,240	(220,000)	-28.67%
617 - Solid Waste Station	169,682	165,715	3,967	2.39%
Total Special Road and R&B Fund	<u>6,899,346</u>	<u>6,867,264</u>	<u>32,082</u>	<u>0.47%</u>
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
632 - Countywide Drainage	2,227,162	2,096,212	130,950	6.25%
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>034 - County and District Court Technology Fund</u>				
403 - County Court	2,500	2,500	0	0.00%
450 - District Court	200	200	0	0.00%
Total Co. & Dist. Court Tech. Fund	<u>2,700</u>	<u>2,700</u>	<u>0</u>	<u>0.00%</u>
<u>035 - State Lateral Road Fund</u>				
621 - Precinct 1	10,000	10,000	0	0.00%
622 - Precinct 2	10,000	10,000	0	0.00%
623 - Precinct 3	10,000	10,000	0	0.00%
624 - Precinct 4	10,000	10,000	0	0.00%
Total State Lateral Fund	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0.00%</u>
<u>036 - Records Preservation District Clerk</u>				
403 - District Clerk-Archival	2,000	2,000	0	0.00%
404 - District Clerk	7,343	7,344	(1)	-0.01%
Total Records Preservation DC Fund	<u>9,343</u>	<u>9,344</u>	<u>(1)</u>	<u>-0.01%</u>
<u>038 - Guardianship Fund</u>				
453 - Guardianship	5,000	5,000	0	0.00%
<u>039 - Juvenile Case Manager Fund</u>				
454 - Justice Court	25,602	22,960	2,642	11.51%
<u>040- Election Services Fund</u>				
491 - Election Services	10,000	10,000	0	0.00%

Adopted Appropriation Budget (Con't)
Two Year Comparison

	2018 Adopted Budget	2017 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>042- Sheriff Forfeiture Fund</u>				
675 - Sheriff Forfeiture, Local	\$ 7,000	\$ 10,000	\$ (3,000)	-30.00%
676 - Sheriff Forfeiture, Federal Treasury	10,000	15,000	(5,000)	-33.33%
678 - Sheriff Forfeiture, Federal Justice	2,500	5,000	(2,500)	-50.00%
Total Sheriff Forfeiture Fund	<u>19,500</u>	<u>30,000</u>	<u>(10,500)</u>	<u>-35.00%</u>
<u>043 - District Attorney Forfeiture Fund</u>				
674 - Dist. Attorney Forfeiture, Local	78,271	90,980	(12,709)	-13.97%
676 - Dist. Attorney Forfeiture, Fed. Treasury	4,000	0		
678 - Dist. Attorney Forfeiture, Fed. Justice	10,000	5,000	5,000	0.00%
Total Dist. Attorney Forfeiture Fund	<u>92,271</u>	<u>95,980</u>	<u>(3,709)</u>	<u>-3.86%</u>
<u>045- Justice Court Security Fund</u>				
455 - Justice Court Security, JP 1	2,000	1,500	500	33.33%
456 - Justice Court Security, JP 2	2,000	2,000	0	0.00%
457 - Justice Court Security, JP 3	5,000	500	4,500	900.00%
458 - Justice Court Security, JP 4	7,300	6,300	1,000	15.87%
Total Justice Court Security Fund	<u>16,300</u>	<u>10,300</u>	<u>6,000</u>	<u>58.25%</u>
<u>046- Courthouse Security Fund</u>				
506 - Courthouse Security	33,123	30,346	2,777	9.15%
<u>047 - Records Management Fund</u>				
410 - Records Management	2,390	12,008	(9,618)	-80.10%
<u>048 - Records Preservation Fund</u>				
403 - Archive Records	23,631	35,916	(12,285)	-34.20%
404 - Preservation Records	63,267	59,801	3,466	5.80%
	<u>86,898</u>	<u>95,717</u>	<u>(8,819)</u>	<u>-9.21%</u>
<u>049 - Justice Court Technology Fund</u>				
455 - Justice Court Technology, JP 1	5,511	8,359	(2,848)	-34.07%
456 - Justice Court Technology, JP 2	6,111	8,459	(2,348)	-27.76%
457 - Justice Court Technology, JP 3	9,110	11,458	(2,348)	-20.49%
458 - Justice Court Technology, JP 4	6,451	8,841	(2,390)	-27.03%
Total Justice Court Technology Fund	<u>27,183</u>	<u>37,117</u>	<u>(9,934)</u>	<u>-26.76%</u>
<u>050 - Law Library Fund</u>				
476 - Law Library	22,600	25,138	(2,538)	-10.10%
<u>051 - Juvenile Probation Grants Fund</u>				
755 - State Aid	124,255	168,852	(44,597)	-26.41%
756 - Pre-Post Adjudication	23,631	28,753	(5,122)	100.00%
758 - Intensive Community Based	0	4,840	(4,840)	-100.00%
759 - Community Programs	91,806	45,919	45,887	100.00%
760 - Commitment Reduction Program	55,572	76,436	(20,864)	100.00%
761 - Prevention and Intervention	145,416	121,475	23,941	19.71%
762 - Mental Health Services	70,841	57,707	13,134	100.00%
Total Juvenile Probation Grants Fund	<u>511,521</u>	<u>503,982</u>	<u>7,539</u>	<u>1.50%</u>
Total Appropriations	<u>\$ 27,458,678</u>	<u>\$ 25,897,224</u>	<u>\$ 1,561,454</u>	<u>6.03%</u>

Property Taxes Levied and Collected Ten Year History

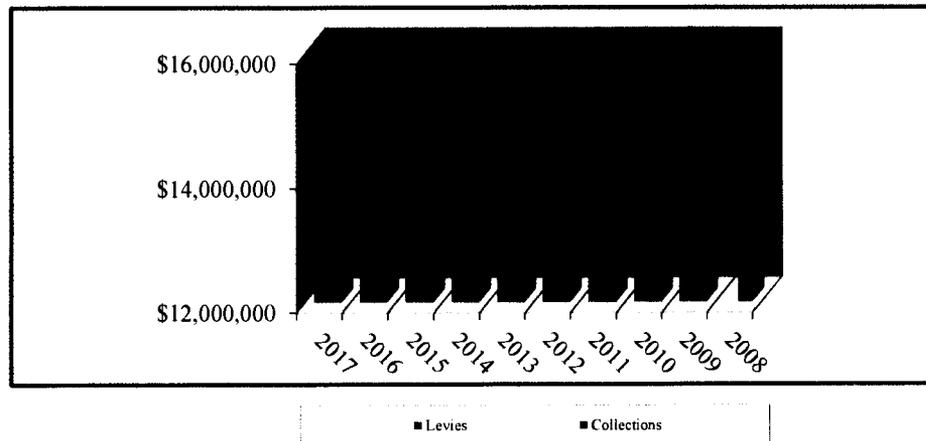
Budget Year	Tax Roll Year	Certified Net Taxable Valuation Co. of Wharton ⁽¹⁾	Certified Net Taxable Valuation FM&LR ⁽¹⁾	Value Ratio	Estimated Tax Levies ⁽²⁾	Adjusted Tax Levies	Current Taxes Collected	Delinquent Taxes Collected	% of Taxes Collected to Adj. Levies
2018	2017	\$ 3,570,695,259	\$ 3,555,691,410	100%	\$ 16,953,066				
2017	2016	3,241,931,986	3,226,694,579	100%	15,877,143	15,871,033 ⁽³⁾	15,412,356 ⁽³⁾	236,837 ⁽³⁾	97.11%
2016	2015	3,100,857,383	3,085,607,132	100%	15,185,679	15,193,412	14,828,847	199,463	97.60%
2015	2014	3,213,603,672	3,198,024,513	100%	14,774,030	15,019,597	14,735,425	1,895,693	98.11%
2014	2013	2,981,957,798	2,970,369,882	100%	14,547,091	14,636,181	14,324,857	267,462	97.87%
2013	2012	2,869,454,063	2,852,735,037	100%	14,399,315	14,388,624	14,066,370	272,178	97.76%
2012	2011	2,722,155,140	2,704,987,819	100%	14,422,942	14,421,711	14,119,680	357,731	97.91%
2011	2010	2,698,326,625	2,680,913,067	100%	14,339,369	14,336,798	13,998,276	397,613	97.64%
2010	2009	2,648,897,456	2,631,586,079	100%	14,388,065	14,228,498	13,789,870	334,203	96.92%
2009	2008	2,649,597,900	2,632,996,390	100%	14,447,624	14,385,223	13,952,032	325,026	96.99%
2008	2007	2,439,623,135	2,422,304,966	100%	13,729,982	13,760,546	13,394,549	356,962	97.34%

⁽¹⁾ Valuations certified by the Central Appraisal District in July of each year.

⁽²⁾ Estimated tax levies using CAD's July valuations divided by 100 and multiplied by the current year's tax rates

⁽³⁾ Adjusted tax levies and collections are from Tax Office September reports, except the current year which uses August report since September report is not yet available at the time the budget is adopted

Comparison of Adjusted Tax Levies to Current Taxes Collected



WHARTON COUNTY HOURLY PAY SCALE
NON LAW ENFORCEMENT
2018 BUDGET

PG	A	B	C	D	E	F	G	H	I	J	K	L	M
1	9.22	9.41	9.61	9.81	10.02	10.23	10.45	10.68	10.91	11.15	11.39	11.64	11.90
2	9.81	10.02	10.23	10.45	10.68	10.91	11.15	11.39	11.64	11.90	12.16	12.43	12.70
3	10.42	10.64	10.87	11.11	11.35	11.60	11.85	12.11	12.38	12.65	12.93	13.22	13.51
4	11.03	11.27	11.52	11.77	12.03	12.29	12.56	12.84	13.13	13.42	13.72	14.03	14.34
5	11.62	11.87	12.13	12.40	12.67	12.95	13.24	13.54	13.84	14.15	14.47	14.80	15.13
6	12.21	12.48	12.76	13.04	13.33	13.63	13.93	14.24	14.56	14.89	15.23	15.57	15.92
7	12.83	13.11	13.40	13.70	14.01	14.32	14.64	14.97	15.31	15.66	16.02	16.38	16.75
8	13.44	13.74	14.05	14.37	14.69	15.02	15.36	15.71	16.07	16.44	16.82	17.20	17.59
9	14.03	14.34	14.66	14.99	15.33	15.68	16.04	16.41	16.78	17.16	17.55	17.95	18.36
10	14.63	14.96	15.30	15.65	16.01	16.37	16.74	17.12	17.51	17.91	18.32	18.74	19.17
11	15.23	15.57	15.92	16.28	16.65	17.03	17.42	17.82	18.23	18.65	19.08	19.52	19.97
12	15.84	16.20	16.57	16.95	17.34	17.74	18.15	18.57	19.00	19.44	19.89	20.35	20.82
13	16.44	16.82	17.20	17.59	17.99	18.40	18.82	19.25	19.70	20.16	20.63	21.11	21.60
14	17.02	17.41	17.81	18.22	18.64	19.07	19.51	19.96	20.42	20.89	21.38	21.88	22.39
15	17.64	18.05	18.47	18.90	19.34	19.79	20.25	20.72	21.20	21.69	22.20	22.72	23.25
16	18.22	18.64	19.07	19.51	19.96	20.42	20.89	21.38	21.88	22.39	22.91	23.45	24.00
17	18.85	19.29	19.74	20.20	20.67	21.15	21.64	22.15	22.67	23.20	23.74	24.30	24.87
18	19.43	19.88	20.34	20.81	21.29	21.79	22.30	22.82	23.35	23.90	24.46	25.04	25.63
19	20.04	20.51	20.99	21.48	21.98	22.49	23.02	23.56	24.11	24.68	25.26	25.86	26.47
20	20.64	21.12	21.61	22.11	22.63	23.16	23.70	24.26	24.83	25.41	26.01	26.62	27.25
21	21.24	21.74	22.25	22.77	23.30	23.85	24.41	24.98	25.57	26.17	26.79	27.42	28.07
22	21.84	22.35	22.88	23.41	23.96	24.52	25.10	25.69	26.30	26.92	27.56	28.21	28.88
23	22.45	22.98	23.52	24.07	24.64	25.22	25.81	26.42	27.04	27.68	28.34	29.01	29.70
24	23.04	23.58	24.13	24.70	25.28	25.88	26.49	27.12	27.76	28.42	29.09	29.78	30.49
25	23.66	24.22	24.79	25.37	25.97	26.58	27.21	27.85	28.51	29.19	29.88	30.59	31.32
26	24.23	24.80	25.38	25.98	26.59	27.22	27.86	28.52	29.20	29.89	30.60	31.33	32.08
27	24.85	25.44	26.04	26.66	27.29	27.94	28.60	29.28	29.98	30.69	31.42	32.17	32.94
28	25.44	26.04	26.66	27.29	27.94	28.60	29.28	29.98	30.69	31.42	32.17	32.94	33.73
29	26.06	26.68	27.31	27.96	28.62	29.30	30.00	30.71	31.44	32.19	32.96	33.75	34.56

Five Year Pay Scale History

COST OF LIVING ADJUSTMENT (COLA)	
2018 ^(a)	0.0%
2017 ^(b)	0.0%
2016 ^(c)	3.0%
2015 ^(d)	3.0%
2014 ^(e)	2.5%

- (a) 1) \$3,000 salary increase for all full-time employees and elected officials. Percentage for part-time employees; 2) Merit increase up to \$600 for qualifying employees and elected officials; 3) Deputy Clerk's position in County Clerk and District Clerk's office made full-time; 4) Added full-time position in Tax Assessor's office; 5) 16 hours for Veteran Services office; 6) Added 4 jailer positions; 7) Added one precinct worker for each precinct; 8) Added a full-time Assistant District Attorney; 9) Added stipend of \$1,200 for SWAT Team members;
- (b) 1) One-time merit increase of \$600 for qualifying employees; 2) Travel allowance increased for Permits/Inspections; 3) Secretarial position in Precinct 1 made full-time.
- (c) 1) 3% COLA for all current employees, elected and appointed officials; 2) Travel allowance increased for 4-H Agent; 3) Eliminated full-time position in PCT 4 and moved \$25,000 to temporary and \$38,109 to road materials; 4) Increased in Auditor's salary and 5% COLA to staff.
- (d) 1) 3% COLA for all current employees and elected & appointed officials; 2) Part-time position added in County Clerk's office; 3) Veteran Services Officer made full-time; 4) Increase in travel allowance for all Constables; 5) Treasurer \$5,000 in temporary; 6) Increase in hourly pay to Deputy Constables Precinct 2 from \$12.50/hour to \$14/hour; 7) Full-time 3 months staff position added to Tax Assessor; 8) Part-time deputy in District Clerk's office increased 2 pay grades; 9) \$3,000 in temporary added to County Clerk; 10) Travel allowance added to Voter Registration; 11) 20% CPI for retirees; 12) Increased retirement match to 2:1; 13) Cell phone allowance to 2 Extension Agents; 14) Travel allowance increased for 4-H Agent; 15) Hours added to Solid Waste part-time; 16) District Clerk Preservation doubled supplement of 2 staff members; 17) 2nd District Attorney, Forfeiture supplement increased to \$17,500.
- (e) 1) One alpha step (2.5%) for current employees as of August 1st and 2.5% COLA increase for officials and department heads; 2) Juvenile Probation Secretary increased one paygrade; 3) Mechanic position created in PCT 4 and eliminated temporary funding; 3) Sheriff shifted four paygrades from patrol to promote Lieutenant to new Captain position-two paygrades and Narcotics to Lieutenant position-two paygrades; 4) Tax A/C \$5,000 for temporary; 5) District Attorney Forfeiture Fund increased staff supplement \$10,000; 6) Juvenile supplements to District Judges increased 20% and County Judge 47%; 7) Election temporary increased \$16,000; 8) Paid precinct employees recurring cell phone allowance \$25/month.

2018
Elected Official's
Salaries, Allowances, Supplements and Reimbursements

Official	Annual Salary	Annual Longevity Pay	Annual Travel Allowance or Reimbursement	Cell Phone Allowance	County Paid Supplement for Juvenile Probation Board	State Reimbursed Supplement	TOTAL
Commissioner Pct. 1	69,448	0	10,464	540	0	0	80,452.00
Commissioner Pct. 2	69,448	1,620	10,464	540	0	0	82,072.00
Commissioner Pct. 3	69,448	300	10,464	540	0	0	80,752.00
Commissioner Pct.4	69,448	780	10,464	540	0	0	81,232.00
County Clerk	68,283	2,750	1,404	0	0	0	72,437.00
County Judge	69,448	420	7,668	540	9,407.84	25,200	112,683.84
23rd District Judge	Paid by State	0	0	0	1,898.78	0	1,898.78
329th District Judge	Paid by State	0	0	0	17,999.80	0	17,999.80
District Attorney	Paid by State	0	0	Phone provided	0	3,500	3,500.00
District Clerk	68,283	0	1,404	0	0	0	69,687.00
Justice of Peace Pct. 1	45,840	1,440	6,972	240	0	0	54,492.00
Justice of Peace Pct. 2	48,190	1,800	6,972	240	0	0	57,202.00
Justice of Peace Pct. 3	45,840	1,020	6,972	0	0	0	53,832.00
Justice of Peace Pct. 4	47,005	1,140	6,972	240	0	0	55,357.00
County Attorney	68,283	1,355	Actual Travel Reimbursed		0	70,000	139,638.00
County Treasurer	68,283	420	1,404	0	0	0	70,107.00
Tax Assessor/Collector	68,283	1,505	2,796	0	0	0	72,584.00
Constable Pct. 1	45,848	300	11,323	240	0	0	57,711.00
Constable Pct. 2	51,706	1,545	11,323	Phone provided	0	0	64,574.00
Constable Pct. 3	45,840	0	11,323	240	0	0	57,403.00
Constable Pct. 4	47,005	1,175	11,323	240	0	0	59,743.00
Sheriff	68,283	300	Car furnished	Phone provided	0	0	68,583.00

**Explanation of Benefits
Account Code, Benefit, Calculation and Exemptions**

<u>Account</u>	<u>Benefit</u>	<u>Calculation</u>	<u>Exempt</u>																																																												
201	Social Security	\$0.0765 x Salary																																																													
202	Medical/Dental/Life Ins.	\$845.65 x # of months	District Judges 23rd District Court Reporter Extension Agents Employees who work less than 30 hours per week																																																												
203	Retirement	\$0.1422 x Salary	Extension Agents Temporary Employees Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance																																																												
204	Workers Compensation Ins.	Cal. Rate x Salary	Supplements to District Judges Extension Agents Meal Allowance																																																												
Salary x Code Rate with applicable experience modifier and preferred discount.																																																															
<table border="1"> <thead> <tr> <th><u>Job Description</u></th> <th><u>Code</u></th> <th><u>Calculated Rate*</u></th> </tr> </thead> <tbody> <tr><td>Computer Maintenance</td><td>51910</td><td>0.003954</td></tr> <tr><td>R & B Employees</td><td>55060</td><td>0.030706</td></tr> <tr><td>Supervisors, Precinct</td><td>56060</td><td>0.004880</td></tr> <tr><td>Landfill Operation & Driver</td><td>62190</td><td>0.027846</td></tr> <tr><td>FM & LR Employees</td><td>62290</td><td>0.014806</td></tr> <tr><td>Firefighter</td><td>77040</td><td>0.026248</td></tr> <tr><td>Firefighter-Vol.</td><td>88550</td><td>0.019433</td></tr> <tr><td>Law Enforcement</td><td>77200</td><td>0.018928</td></tr> <tr><td>Recycling Workers & Driver</td><td>82640</td><td>0.024733</td></tr> <tr><td>Mechanics, Precinct</td><td>83910</td><td>0.013712</td></tr> <tr><td>Probation Officers</td><td>87420</td><td>0.006225</td></tr> <tr><td>Clerical</td><td>88100</td><td>0.003197</td></tr> <tr><td>Jurors</td><td>88102</td><td>0.003870</td></tr> <tr><td>Election Personnel</td><td>88110</td><td>0.003870</td></tr> <tr><td>Attorney</td><td>88200</td><td>0.000504</td></tr> <tr><td>Nurse</td><td>88330</td><td>0.003113</td></tr> <tr><td>Library</td><td>88380</td><td>0.003533</td></tr> <tr><td>Law Enforcement-Vol.</td><td>88560</td><td>0.023119</td></tr> <tr><td>Building Maintenance</td><td>90140</td><td>0.031547</td></tr> </tbody> </table>				<u>Job Description</u>	<u>Code</u>	<u>Calculated Rate*</u>	Computer Maintenance	51910	0.003954	R & B Employees	55060	0.030706	Supervisors, Precinct	56060	0.004880	Landfill Operation & Driver	62190	0.027846	FM & LR Employees	62290	0.014806	Firefighter	77040	0.026248	Firefighter-Vol.	88550	0.019433	Law Enforcement	77200	0.018928	Recycling Workers & Driver	82640	0.024733	Mechanics, Precinct	83910	0.013712	Probation Officers	87420	0.006225	Clerical	88100	0.003197	Jurors	88102	0.003870	Election Personnel	88110	0.003870	Attorney	88200	0.000504	Nurse	88330	0.003113	Library	88380	0.003533	Law Enforcement-Vol.	88560	0.023119	Building Maintenance	90140	0.031547
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205	Uniform Allowance																																																														
	Sheriff	\$600 per year																																																													
	Discretionary Law Enforcement Staff (8)	\$600 each per year																																																													
	Courthouse Maintenance (2)	\$350 each per year																																																													
	Law Enforcement/Jail/Dispatch	Provided																																																													
206	Unemployment Insurance*	\$0.0016 x Salary	Elected Officials Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance																																																												
207	Disability Insurance	\$2.00 x # of months	Elected Officials Part Time Employees who work less than 20 hours per week Temporary Employees																																																												

2017 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund									
401	Commissioners' Court	Commissioner	4						
403	Maintenance Supervisor	County Clerk	1		Travel Allowance			Salary Supplement-Safety Coordinator 4	
	County Clerk	Deputy				6	0	(5)Salary Supplements-CC Records Presvtn. 7	
405	Veterans' Service Officer	Veterans Officer		1	Actual Travel Reimbursed		1	2	
406	Emergency Mgt. Agency	FEMA Coordinator		1	Vehicle, Cell Phone Provided			1	
407	Inspections and Permits	Inspector		1	Travel & Cell Phone Allowances			1	
426	County Court	County Judge	1		Travel & Cell Phone Allowances				
		Secretary			Salary Supplement-State	1			
		Court Coordinator				1		Salary Supplement-State	
								Salary Supplement-State	
427	Bail Bond Board	Court Coordinator						(2)Salary Supplements-Co. Clk. Dep.-State 3	
435	District Courts	District Judge	2	(Salary paid by State)				Salary Supplement 0	
		Court Reporter				1.33			
		Court Coordinator				1		Salary Supplement 4.33	
440	District Attorney	District Attorney	1	(Salary paid by State)	Cell Phone Provided				
		Assistant DA			Salary Supplement-State	3		Vehicles & Cell Phones Provided	
		Investigator				1		Longevity Supplement-State	
		Secretary				4		Vehicle & Cell Phone Provided	
450	District Clerk	District Clerk	1		Travel Allowance			Cell Phones Provided 9	
		Deputy				4	0	(3)Salary Supplements-DC Records Presvtn. 5	
455	Justice of Peace, Pct. 1	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				0.95		1.95	
456	Justice of Peace, Pct. 2	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1.7		2.7	
457	Justice of Peace, Pct. 3	Justice of Peace	1		Travel Allowance				
		Secretary				1		2	
458	Justice of Peace, Pct. 4	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1	0.3	2.3	
474	County Atty Supplement	County Attorney			Salary Supplement-State				
		Secretary						Salary Supplement-State 0	
475	County Attorney	County Attorney	1		Actual Travel Reimbursed				
		Secretary				1		2	
490	Elections/Voter Reg.	Administrator		1	Travel Allowance				
		Assistant					0.7	1.7	
495	County Auditor	County Auditor		1	Travel Allowance				
		Assistant				3	0.6	4.6	
497	County Treasurer	County Treasurer	1		Travel Allowance				
		Deputy				3		4	
499	Tax Assessor/Collector	Tax Assessor/Collector	1		Travel Reimbursement				
		Deputy				10		11	
503	Information Technology	Technician		1	Vehicle Provided			1	

2017 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund (Con't)									
510	Courthouse & Buildings	Supervisor		1	Vehicle, Cell Phone&Uniform Allowances				
512	Jail	Maintenance Captain				1		Vehicle, Cell Phone & Uniform Allowances	2
		Correction Officer				1		Vehicle, Cell Phone Provided, Uniform Allow.	
						35		(3)Vehicles, (3) Cell Phones & (29) Uniforms Provided	
550	Constable, Pct. 1	Nurse Constable	1		Travel & Cell Phone Allowances Uniform Provided	1		Uniform Provided	37
551	Constable, Pct. 2	Constable	1		Travel Allowance Cell Phone & Uniform Provided				1
552	Constable, Pct. 3	Deputy Constable	1		Travel & Cell Phone Allowances Uniform Provided	2	(Salary and benefits paid by City of East Bernard)		3
553	Constable, Pct. 4	Constable	1		Travel Reimb, Cell Phone Allowance Uniform Provided				1
560	Sheriff	Sheriff	1		Vehicle & Cell Phone Provided Uniform Allowance				
		Deputy				30		(7) Uniform Allowances (29)Vehicles, (23) Uniforms & (13) Cell Phones Provided	
		Dispatcher/Jailers				8		(8)Uniforms, (1) Cell Phone Provided	
		Secretary				3			42
561	D.A.R.E. Program	Deputy				1		Vehicle, Cell Phone & Uniform Provided	1
562	Environmental	Officer		1	Vehicle, Cell Phone & Uniform Provided				
		Comm Serv Supervisor					0.4		1.4
571	Juvenile Probation	Chief Officer		1	Cell Phone Allowance				
		Probation Officers						(3) Cell Phone Allowances	
		Secretary				1			
		County Judge			Salary Supplement				
		District Judges (2)			(2) Salary Supplements				2
642	Mental Health	Deputy				1		Vehicle, Cell Phone & Uniform Provided	1
650	Library	Librarian		1	Actual Travel Reimbursed				
		Assistant				11	2.8		14.8
665	Ag Extension Service	Extension Agent		3	Salary Supp, Travel & Cell Phone Allow.				
		Secretary				1			4
Total General Fund			22	13		139.98	5.80		180.78
Road & Bridge									
612	Precinct 1	Commissioner			Travel & Cell Phone Allowances				
		Operators				9		(9) Cell Phone Allowances	
		Secretary				1			10
613	Precinct 2	Commissioner			Travel Reimb, Cell Phone Allowance				
		Operators				10		(10) Cell Phone Allowances	
		Secretary				1			11
617	Pct. 2, Solid Waste Statn	Operator				1	0.4	(1) Cell Phone Allowance	1.4

2017 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
Road & Bridge (Con't)									
614	Precinct 3	Commissioner Operators Secretary			Travel & Cell Phone Allowances	10		(1)Vehicle, (10) Cell Phone Allowances	11
615	Precinct 4	Commissioner Operators Secretary			Travel & Cell Phone Allowances	10		(10) Cell Phone Allowances	11
	Total Road and Bridge Fund		0	0		44	0.40		44
Farm-to-Market and State Lateral Road									
632	Drainage	Supervisor Operators		1	Travel & Cell Phone Allowances	15		(15) Cell Phone Allowances	
	Total FM&LR Fund		0	1		15	0		16
Juvenile Case Manager									
454	JP Courts 1,2 & 4	Secretary	0	0		0.35	0.3		0.7
Dist. Atty. Forfeiture									
674	Local	District Attorney Assistant DA's Investigator Secretary Secretary-Co. Atty. Co. Attorney			Actual Travel Reimbursed			(2) Salary Supplements Salary Supplement (4) Salary Supplements Salary Supplement Cell Phone Allowance	0.0
	Total DA Forf. Fund		0	0		0	0		0
Juvenile Probation Grants									
755	Juvenile Probation Grants	Chief Prob. Officer Probation Officer Secretary			Salary Supplement	3 0.33			3
	Total Juv. Probation Grants		0	0		3.33	0		3
	Total Budgeted Positions		22	14		202.66	6.50		245.16

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